VG-364-2026-202600181085

Dallas County
John F. Warren
Dallas County Clerk

Instrument Number: 202600181085

Real Property Recordings

Recorded On: August 20, 2026 01:02 PM

Number of Pages: 262

" Examined and Charged as Follows: "

Total Recording: $1065.00

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

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

File Information:

Document Number:	202600181085
Receipt Number:	20260820000579
Recorded Date/Time:	August 20, 2026 01:02 PM
User:	Natasha R
Station:	Cc139

Record and Return To:

SPECIAL DELIVERY
5400 LBJ FRWY STE 100

DALLAS TX 75240

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. 5266

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, APPROVING AN UPDATE OF THE ANNUAL SERVICE AND ASSESSMENT PLAN (SAP) AND ASSESSMENT ROLL FOR IMPROVEMENT AREAS A-1.1, A-1.2, A-1.3, A-2, A-3.1, A-3.2, A-4, A-5, C-1, C-2, C-3, AND C-4 OF THE SOLTERRA PUBLIC IMPROVEMENT DISTRICT ("DISTRICT"); MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE 2026 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 ("**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 ("**Developer**"), as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code ("**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 ("**District**") in accordance with its finding as to the advisability of certain public improvement projects and services; and

WHEREAS, on July 17, 2023, the City Council adopted Ordinance No. 5031 which approved an SAP and Assessment Roll for authorized improvements in Improvement Areas A-1, C-1, C-2, and C-3 in the District; and

WHEREAS, on July 17, 2023, the City Council adopted Ordinance Nos. 5032, 5033, and 5034, which authorized the issuance of the City of Mesquite Special Assessment Revenue Bonds, Series 2023 (Solterra Public Improvement District Project) to finance authorized public improvements within the District; and

WHEREAS, on October 7, 2024, the City Council adopted Ordinances No. 5142, which authorized the issuance of the City of Mesquite Special Assessment Revenue Bonds, Series 2024 (Solterra Public Improvement District Project) to finance authorized public improvements within the District; and

WHEREAS, on November 17, 2025, the City Council adopted Ordinance Nos. 5213 and 5214, which authorized the issuance of the City of Mesquite Special Assessment Revenue Bonds, Series 2025 (Solterra Public Improvement District Project) to finance authorized public improvements within the District; and

WHEREAS, Section 372.013 of the Act requires the City Council to review and approve annual updates to a Public Improvement District ("**PID**") Service and Assessment Plan ("**SAP**") to reflect any changes required for billing and collection of annual assessments, revisions in actual costs of authorized improvements and to determine the annual budget for planned improvements; and

WHEREAS, the District's first annual service plan update for 2026, attached hereto as Exhibit 1 and made a part hereof for all purposes ("**2026 Annual Service Plan Update**"), and the updated Assessment Roll for 2026, 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 2026, 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 2026 Annual Service Plan Update and the updated Assessment Roll for 2026, 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 2026 Annual Service Plan Update with updated Assessment Roll, attached hereto as Exhibit 1, 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 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 2026 Annual Service Plan Update and the updated Assessment Roll for 2026 attached thereto, shall be and become effective upon passage and execution hereof.

SECTION 6: Filing of Record. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Dallas County not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Annual Service Plan Update.

SECTION 7: Website Posting. The City Secretary is directed to post a copy of 2026 Annual Service Plan Update, including a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, on the internet website maintained or used by the City for the purposes of Section 26.18, Texas Tax Code, as amended, not later than the seventh day after the date the City Council adopts the 2026 Annual Service Plan Update.

SECTION 8: Appraisal District. The City Secretary is directed to cause a copy of the 2026 Annual Service Plan Update, including the Assessment Rolls, in the format required by Section 372.017(b) of the PID Act, to be submitted to the Dallas Central Appraisal District not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Annual Service Plan Update.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 17th day of August 2026.

Kenny Green
Mayor Pro Tem

ATTEST:

Sonja Land
Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:

David L. Paschall
City Attorney

THE STATE OF TEXAS §

COUNTY OF DALLAS §

Before me, the undersigned authority, on this day personally appeared Kenny Green, Mayor Pro Tem 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 August 19, 2026.

Sonja L. Land
Notary Public, State of Texas

[NOTARY STAMP]

SONJA L. LAND
Notary Public-State of Texas
Notary ID #1913852
Commission Exp. OCT 19, 2029

SOLTERRA
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 17, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Solterra Public Improvement District 2025 Amended and Restated Service and Assessment Plan (November Update) (the "SAP").

The District was created pursuant to the PID Act by Resolution No. 15-2021 on April 5, 2021 by the governing body of the City (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On July 17, 2023, the Governing Body approved the 2023 Service and Assessment Plan for the District by adopting the 2023 Assessment Ordinance (Ordinance No. 5031) which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area A-1.1, Improvement Area A-1.2, Improvement Area A-1.3, Improvement Area C-1, Improvement Area C-2, and Improvement Area C-3; and (2) approved the corresponding Assessment Rolls. The Improvement Area A-1 Bonds were issued to finance Authorized Improvements benefiting Improvement Area A-1.1, Improvement Area A-1.2, and Improvement Area A-1.3.

On August 19, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 5129, which updated the Assessment Rolls for 2024.

On October 7, 2024, the Governing Body approved the 2024 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 5142, which (1) replaced the 2023 Service and Assessment Plan in its entirety; (2) reflected the issuance of the Improvement Area C-3 Bonds; and (3) updated the Assessment Rolls for 2024.

On October 20, 2025, the Governing Body approved the 2025 Amended and Restated Service and Assessment Plan (October Update) for the District, which replaced the 2024 Amended and Restated Service and Assessment Plan in its entirety, and (1) served as the Annual Service Plan Update for 2025; and (2) approved the levy of certain Assessments for Assessed Property within Improvement Area A-2, Improvement Area A-3.1, Improvement Area A-3.2, Improvement Area A-4, Improvement Area A-5, and Improvement Area C-4 by adopting the 2025 Assessment Ordinance (A-2, A-3.1, A-3.2, A-4) (Ordinance No. 5207), the 2025 Assessment Ordinance (A-5) (Ordinance No. 5208), and the 2025 Assessment Ordinance (C-4) (Ordinance No. 5209), and approved the corresponding Assessment Rolls.

On November 17, 2025, the Governing Body approved the SAP for the District by adopting Ordinance No. 5214, which replaced the 2025 Amended and Restated Service and Assessment Plan (October Update) in its entirety, and (1) reflected the issuance of the Improvement Area A-

2, A-3.1, A-3.2, A-4 Bonds; (2) reflected the issuance of the Improvement Area C-4 Bonds; and (3) updated the Assessment Rolls for 2025.

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

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

PARCEL SUBDIVISION

Improvement Area A-1.1

- The final plat of Solterra, Phase 1A was filed and recorded with the County as document number 2022-202200319278 on December 20, 2022.
- The final plat of Solterra, Phase 1B was filed and recorded with the County as document number 2023-202300007135 on January 12, 2023.
- The final plat of Solterra, Phase 1C was filed and recorded with the County as document number 2023-202300042774 on March 6, 2023.

Improvement Area A-1.2

- The final plat of Solterra, Phase 1D was filed and recorded with the County as document number 2023-202300118328 on June 15, 2023.
- The final plat of Solterra, Phase 1E was filed and recorded with the County as document number 2023-202300118374 on June 15, 2023.
- The final plat of Solterra, Phase 1F was filed and recorded with the County as document number 2023-202300118373 on June 15, 2023.

Improvement Area A-3.1

- The final plat of Solterra, Phase 1G was filed and recorded with the County as document number 2023-202300148153 on July 26, 2023.

Improvement Area A-5

- The final plat of Solterra, Phase 3B-1 was filed and recorded with the County as document number 2024-202400180967 on September 9, 2024.

Improvement Area C-1

- The final plat of Solterra South, Phase 1 was filed and recorded with the County as document number 2023-202300148154 on July 26, 2023.

Improvement Area C-2

- The final plat of Solterra South, Phase 2 was filed and recorded with the County as document number 2024-202400011296 on January 18, 2024.

Improvement Area C-3

- The final plat of Solterra South, Phase 3A was filed and recorded with the County as document number 2024-202400085039 on April 29, 2024.
- The final plat of Solterra South, Phase 3B was filed and recorded with the County as document number 2024-202400085038 on April 29, 2024.

Improvement Area C-4

- The final plat of Solterra South, Phase 4 was filed and recorded with the County as document number 2026-202600060228 on March 24, 2026.

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

LOT AND HOME SALES

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

AUTHORIZED IMPROVEMENTS

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

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

OUTSTANDING ASSESSMENT

Improvement Area A-1.1

Improvement Area A-1.1 has an outstanding Assessment of $10,756,326.45, which is less than the debt service due on the 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

Improvement Area A-1.2 has an outstanding Assessment of $17,835,000.00.

Improvement Area A-1.3

Improvement Area A-1.3 has an outstanding Assessment of $3,311,000.00.

Improvement Area A-2

Improvement Area A-2 has an outstanding Assessment of $11,332,000.00.

Improvement Area A-3.1

Improvement Area A-3.1 has an outstanding Assessment of $10,779,000.00.

Improvement Area A-3.2

Improvement Area A-3.2 has an outstanding Assessment of $1,081,000.00.

Improvement Area A-4

Improvement Area A-4 has an outstanding Assessment of $7,009,000.00.

Improvement Area A-5

Improvement Area A-5 has an outstanding Assessment of $114,000.00, which secures the Improvement Area A-5 Reimbursement Obligation.

Improvement Area C-1

Improvement Area C-1 has an outstanding Assessment of $6,699,000.00.

Improvement Area C-2

Improvement Area C-2 has an outstanding Assessment of $3,404,000.00.

Improvement Area C-3

Improvement Area C-3 has an outstanding Assessment of $5,213,000.00.

Improvement Area C-4

Improvement Area C-4 has an outstanding Assessment of $13,187,000.00.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via MSRB's EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. Debt service and reimbursement schedules are attached as **Exhibit B-1**, **Exhibit B-2**, **Exhibit B-3**, **Exhibit B-4**, **Exhibit B-5**, **Exhibit B-6**, and **Exhibit B-7**.

TIRZ ANNUAL CREDIT

The TIRZ No. 15 Annual Credit Amount shall only be applied, as further described in the SAP.

The TIRZ No. 15 Annual Credit Amount by Parcel is included in the corresponding Assessment Roll attached hereto as **Exhibit A-1**, **Exhibit A-2**, **Exhibit A-3**, **Exhibit A-4**, **Exhibit A-5**, **Exhibit A-7**, **Exhibit A-9**, **Exhibit A-10**, **Exhibit A-11**, and **Exhibit A-12.**

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area A-1.1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area A-1.1 Annual Installment as shown below.

Improvement Area A-1.1		
Due January 31, 2027		
Principal	$	185,000.00
Interest		612,480.00
	$	797,480.00
TIRZ Credit		TBD
Additional Interest	$	54,850.00
Annual Collection Costs	$	24,145.84
Total	**$**	**876,475.84**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-1.1 is shown below.

Annual Collection Costs		
Improvement Area A-1.1		
P3Works Administration	$	20,526.43
City Auditor	$	119.76
Filing Fees	$	119.76
County Collection	$	2,005.04
PID Trustee Fees	$	1,707.87
Dissemination Agent	$	1,195.51
Draw Request Review	$	-
Issuer CDA Review	$	1,374.84
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	3,415.74
Less Credit From Prior Years	$	(6,831.49)
Arbitrage Calculation	$	512.36
Total	**$**	**24,145.84**

Improvement Area A-1.2

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area A-1.2 Annual Installment as shown below.

Improvement Area A-1.2		
Due January 31, 2027		
Principal	$	296,000.00
Interest		996,080.00
	$	1,292,080.00
TIRZ Credit		TBD
Additional Interest	$	89,175.00
Annual Collection Costs	$	39,256.24
Total	**$**	**1,420,511.24**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-1.2 is shown below.

Annual Collection Costs		
Improvement Area A-1.2		
P3Works Administration	$	33,371.83
City Auditor	$	194.71
Filing Fees	$	194.71
County Collection	$	3,259.79
PID Trustee Fees	$	2,776.65
Dissemination Agent	$	1,943.66
Draw Request Review	$	-
Issuer CDA Review	$	2,235.21
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	5,553.31
Less Credit From Prior Years	$	(11,106.61)
Arbitrage Calculation	$	833.00
Total	**$**	**39,256.24**

Improvement Area A-1.3

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area A-1.3 Annual Installment as shown below.

Improvement Area A-1.3		
Due January 31, 2027		
Principal	$	63,000.00
Interest		184,497.50
	$	247,497.50
TIRZ Credit		TBD
Additional Interest	$	16,555.00
Annual Collection Costs	$	7,287.77
Total	**$**	**271,340.27**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-1.3 is shown below.

Annual Collection Costs		
Improvement Area A-1.3		
P3Works Administration	$	6,195.35
City Auditor	$	36.15
Filing Fees	$	36.15
County Collection	$	605.17
PID Trustee Fees	$	515.48
Dissemination Agent	$	360.83
Draw Request Review	$	-
Issuer CDA Review	$	414.96
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	1,030.95
Less Credit From Prior Years	$	(2,061.90)
Arbitrage Calculation	$	154.64
Total	**$**	**7,287.77**

Improvement Area A-2

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing

documents, resulting in the Improvement Area A-2 Annual Installment as shown below.

Improvement Area A-2		
Due January 31, 2027		
Principal	$	176,000.00
Interest		616,902.50
	$	792,902.50
TIRZ Credit		TBD
Additional Interest	$	56,660.00
Annual Collection Costs	$	28,269.62
Total	**$**	**877,832.12**

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

Annual Collection Costs		
Improvement Area A-2		
P3Works Administration	$	21,512.10
City Auditor	$	125.52
Filing Fees	$	125.52
County Collection	$	680.48
PID Trustee Fees	$	1,876.33
Dissemination Agent	$	1,313.43
Draw Request Review	$	4,315.55
Issuer CDA Review	$	1,510.44
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	3,752.65
Less Credit From Prior Years	$	(7,505.30)
Arbitrage Calculation	$	562.90
Total	**$**	**28,269.62**

Improvement Area A-3.1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the

Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area A-3.1 Annual Installment as shown below.

Improvement Area A-3.1		
Due January 31, 2027		
Principal	$	168,000.00
Interest		586,741.26
	$	754,741.26
TIRZ Credit		TBD
Additional Interest	$	53,895.00
Annual Collection Costs	$	27,888.75
Total	**$**	**836,525.01**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-3.1 is shown below.

Annual Collection Costs		
Improvement Area A-3.1		
P3Works Administration	$	20,468.75
City Auditor	$	119.43
Filing Fees	$	119.43
County Collection	$	1,637.72
PID Trustee Fees	$	1,785.32
Dissemination Agent	$	1,249.73
Draw Request Review	$	4,106.24
Issuer CDA Review	$	1,437.18
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	3,570.65
Less Credit From Prior Years	$	(7,141.30)
Arbitrage Calculation	$	535.60
Total	**$**	**27,888.75**

Improvement Area A-3.2

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing

documents, resulting in the Improvement Area A-3.2 Annual Installment as shown below.

Improvement Area A-3.2		
Due January 31, 2027		
Principal	$	18,000.00
Interest		58,681.26
	$	76,681.26
Additional Interest	$	5,405.00
Annual Collection Costs	$	2,870.80
Total	**$**	**84,957.06**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-3.2 is shown below.

Annual Collection Costs		
Improvement Area A-3.2		
P3Works Administration	$	2,047.98
City Auditor	$	11.94
Filing Fees	$	11.94
County Collection	$	244.30
PID Trustee Fees	$	178.63
Dissemination Agent	$	125.04
Draw Request Review	$	410.85
Issuer CDA Review	$	143.80
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	357.26
Less Credit From Prior Years	$	(714.52)
Arbitrage Calculation	$	53.58
Total	**$**	**2,870.80**

Improvement Area A-4

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing

documents, resulting in the Improvement Area A-4 Annual Installment as shown below.

Improvement Area A-4		
Due January 31, 2027		
Principal	$	111,000.00
Interest		381,407.50
	$	492,407.50
TIRZ Credit		TBD
Additional Interest	$	35,045.00
Annual Collection Costs	$	17,474.81
Total	**$**	**544,927.31**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-4 is shown below.

Annual Collection Costs		
Improvement Area A-4		
P3Works Administration	$	13,296.21
City Auditor	$	77.58
Filing Fees	$	77.58
County Collection	$	422.50
PID Trustee Fees	$	1,159.72
Dissemination Agent	$	811.80
Draw Request Review	$	2,667.36
Issuer CDA Review	$	933.58
Past Due Invoices	$	-
Collection Cost Maint. Balance	$	2,319.44
Less Credit From Prior Years	$	(4,638.88)
Arbitrage Calculation	$	347.92
Total	**$**	**17,474.81**

Improvement Area A-5

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

Improvement Area A-5		
Due January 31, 2027		
Principal	$	2,000.00
Interest		5,700.00
	$	7,700.00
Annual Collection Costs	$	2,205.89
Total	**$**	**9,905.89**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area A-5 is shown below.

Annual Collection Costs		
Improvement Area A-5		
P3Works Administration	$	213.83
City Auditor	$	1.24
Filing Fees	$	1.24
County Collection	$	1,845.00
Past Due Invoices	$	144.58
Total	**$**	**2,205.89**

Improvement Area C-1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area C-1 Annual Installment as shown below.

Improvement Area C-1		
Due January 31, 2027		
Principal	$	119,000.00
Interest		365,321.26
	$	484,321.26
TIRZ Credit		TBD
Additional Interest	$	33,495.00
Annual Collection Costs	$	31,057.79
Total	**$**	**548,874.05**

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

Annual Collection Costs		
Improvement Area C-1		
P3Works Administration	$	12,558.86
City Auditor	$	73.28
Filing Fees	$	73.28
County Collection	$	2,635.00
PID Trustee Fees	$	5,000.00
Dissemination Agent	$	3,500.00
Issuer CDA Review	$	4,025.00
Collection Cost Maint. Balance	$	10,000.00
Less Credit From Prior Years	$	(8,307.63)
Arbitrage Calculation	$	1,500.00
Total	**$**	**31,057.79**

Improvement Area C-2

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area C-2 Annual Installment as shown below.

Improvement Area C-2		
Due January 31, 2027		
Principal	$	64,000.00
Interest		188,765.00
	$	252,765.00
TIRZ Credit		TBD
Additional Interest	$	17,020.00
Annual Collection Costs	$	24,210.03
Total	**$**	**293,995.03**

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

Annual Collection Costs		
Improvement Area C-2		
P3Works Administration	$	6,389.11
City Auditor	$	37.28
Filing Fees	$	37.28
County Collection	$	2,330.00
PID Trustee Fees	$	5,000.00
Dissemination Agent	$	3,500.00
Issuer CDA Review	$	4,025.00
Collection Cost Maint. Balance	$	10,000.00
Less Credit From Prior Years	$	(8,608.64)
Arbitrage Calculation	$	1,500.00
Total	**$**	**24,210.03**

Improvement Area C-3

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area C-3 Annual Installment as shown below.

Improvement Area C-3		
Due January 31, 2027		
Principal	$	94,000.00
Interest		263,242.50
	$	357,242.50
TIRZ Credit		TBD
Additional Interest	$	26,065.00
Annual Collection Costs	$	16,479.46
Total	**$**	**399,786.96**

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

Annual Collection Costs		
Improvement Area C-3		
P3Works Administration	$	9,775.38
City Auditor	$	57.04
Filing Fees	$	57.04
County Collection	$	2,565.00
PID Trustee Fees	$	5,000.00
Dissemination Agent	$	3,500.00
Issuer CDA Review	$	4,025.00
Collection Cost Maint. Balance	$	10,000.00
Less Credit From Prior Years	$	(20,000.00)
Arbitrage Calculation	$	1,500.00
Total	**$**	**16,479.46**

Improvement Area C-4

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
- ***TIRZ Credit*** – The principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Improvement Area C-4 Annual Installment as shown below.

Improvement Area C-4		
Due January 31, 2027		
Principal	$	212,000.00
Interest		695,570.00
	$	907,570.00
TIRZ Credit		TBD
Additional Interest	$	65,935.00
Annual Collection Costs	$	42,656.91
Total	**$**	**1,016,161.91**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area C-4 is shown below.

Annual Collection Costs		
Improvement Area C-4		
P3Works Administration	$	25,034.77
City Auditor	$	146.07
Filing Fees	$	146.07
County Collection	$	1,805.00
PID Trustee Fees	$	5,000.00
Dissemination Agent	$	3,500.00
Draw Request Review	$	11,500.00
Issuer CDA Review	$	4,025.00
Collection Cost Maint. Balance	$	10,000.00
Less Credit From Prior Years	$	(20,000.00)
Arbitrage Calculation	$	1,500.00
Total	**$**	**42,656.91**

PREPAYMENT OF ASSESSMENTS

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

EXTRAORDINARY OPTIONAL REDEMPTIONS

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

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Improvement Area A-1.1						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 185,000.00	$ 194,000.00	$ 204,000.00	$ 214,000.00	$ 224,000.00
Interest		612,480.00	603,692.50	594,477.50	584,787.50	574,622.50
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 797,480.00	$ 797,692.50	$ 798,477.50	$ 798,787.50	$ 798,622.50
Additional Interest	(2)	$ 54,850.00	$ 53,925.00	$ 52,955.00	$ 51,935.00	$ 50,865.00
Annual Collection Costs	(3)	$ 24,145.84	$ 27,590.20	$ 28,142.01	$ 28,704.85	$ 29,278.95
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 876,475.84**	**$ 879,207.70**	**$ 879,574.51**	**$ 879,427.35**	**$ 878,766.45**

Improvement Area A-1.2						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 296,000.00	$ 310,000.00	$ 326,000.00	$ 342,000.00	$ 359,000.00
Interest		996,080.00	982,020.00	967,295.00	951,810.00	935,565.00
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 1,292,080.00	$ 1,292,020.00	$ 1,293,295.00	$ 1,293,810.00	$ 1,294,565.00
Additional Interest	(2)	$ 89,175.00	$ 87,695.00	$ 86,145.00	$ 84,515.00	$ 82,805.00
Annual Collection Costs	(3)	$ 39,256.24	$ 44,856.08	$ 45,753.21	$ 46,668.27	$ 47,601.64
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 1,420,511.24**	**$ 1,424,571.08**	**$ 1,425,193.21**	**$ 1,424,993.27**	**$ 1,424,971.64**

Improvement Area A-1.3						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 63,000.00	$ 65,000.00	$ 68,000.00	$ 71,000.00	$ 73,000.00
Interest		184,497.50	181,505.00	178,417.50	175,187.50	171,815.00
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 247,497.50	$ 246,505.00	$ 246,417.50	$ 246,187.50	$ 244,815.00
Additional Interest	(2)	$ 16,555.00	$ 16,240.00	$ 15,915.00	$ 15,575.00	$ 15,220.00
Annual Collection Costs	(3)	$ 7,287.77	$ 8,327.36	$ 8,493.91	$ 8,663.79	$ 8,837.07
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 271,340.27**	**$ 271,072.36**	**$ 270,826.41**	**$ 270,426.29**	**$ 268,872.07**

Improvement Area A-2						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 176,000.00	$ 184,000.00	$ 193,000.00	$ 201,000.00	$ 210,000.00
Interest		616,902.50	609,202.50	601,152.50	592,708.76	583,915.00
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 792,902.50	$ 793,202.50	$ 794,152.50	$ 793,708.76	$ 793,915.00
Additional Interest	(2)	$ 56,660.00	$ 55,780.00	$ 54,860.00	$ 53,895.00	$ 52,890.00
Annual Collection Costs	(3)	$ 28,269.62	$ 32,088.56	$ 32,730.33	$ 33,384.94	$ 34,052.64
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 877,832.12**	**$ 881,071.06**	**$ 881,742.83**	**$ 880,988.70**	**$ 880,857.64**

Improvement Area A-3.1						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 168,000.00	$ 176,000.00	$ 184,000.00	$ 192,000.00	$ 200,000.00
Interest		586,741.26	579,391.26	571,691.26	563,641.26	555,241.26
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 754,741.26	$ 755,391.26	$ 755,691.26	$ 755,641.26	$ 755,241.26
Additional Interest	(2)	$ 53,895.00	$ 53,055.00	$ 52,175.00	$ 51,255.00	$ 50,295.00
Annual Collection Costs	(3)	$ 27,888.75	$ 31,542.27	$ 32,173.12	$ 32,816.58	$ 33,472.91
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 836,525.01**	**$ 839,988.53**	**$ 840,039.38**	**$ 839,712.84**	**$ 839,009.17**

Improvement Area A-3.2						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 18,000.00	$ 19,000.00	$ 20,000.00	$ 21,000.00	$ 21,000.00
Interest		58,681.26	57,893.76	57,062.50	56,187.50	55,268.76
	(1)	$ 76,681.26	$ 76,893.76	$ 77,062.50	$ 77,187.50	$ 76,268.76
Additional Interest	(2)	$ 5,405.00	$ 5,315.00	$ 5,220.00	$ 5,120.00	$ 5,015.00
Annual Collection Costs	(3)	$ 2,870.80	$ 3,237.97	$ 3,302.73	$ 3,368.78	$ 3,436.16
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 84,957.06**	**$ 85,446.73**	**$ 85,585.23**	**$ 85,676.28**	**$ 84,719.92**

Improvement Area A-4						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 111,000.00	$ 115,000.00	$ 120,000.00	$ 126,000.00	$ 131,000.00
Interest		381,407.50	376,551.26	371,520.00	366,270.00	360,757.50
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 492,407.50	$ 491,551.26	$ 491,520.00	$ 492,270.00	$ 491,757.50
Additional Interest	(2)	$ 35,045.00	$ 34,490.00	$ 33,915.00	$ 33,315.00	$ 32,685.00
Annual Collection Costs	(3)	$ 17,474.81	$ 19,835.26	$ 20,231.97	$ 20,636.61	$ 21,049.34
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 544,927.31**	**$ 545,876.52**	**$ 545,666.97**	**$ 546,221.61**	**$ 545,491.84**

Improvement Area A-5						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
Interest		5,700.00	5,600.00	5,500.00	5,400.00	5,300.00
	(1)	$ 7,700.00	$ 7,600.00	$ 7,500.00	$ 7,400.00	$ 7,300.00
Annual Collection Costs	(2)	$ 2,205.89	$ 2,250.01	$ 2,295.01	$ 2,340.91	$ 2,387.73
Total Annual Installment	(3) = (1) + (2)	**$ 9,905.89**	**$ 9,850.01**	**$ 9,795.01**	**$ 9,740.91**	**$ 9,687.73**

Improvement Area C-1						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 119,000.00	$ 125,000.00	$ 130,000.00	$ 136,000.00	$ 142,000.00
Interest		365,321.26	359,817.50	354,036.26	348,023.76	341,733.76
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 484,321.26	$ 484,817.50	$ 484,036.26	$ 484,023.76	$ 483,733.76
Additional Interest	(2)	$ 33,495.00	$ 32,900.00	$ 32,275.00	$ 31,625.00	$ 30,945.00
Annual Collection Costs	(3)	$ 31,057.79	$ 28,422.73	$ 28,991.18	$ 29,571.00	$ 30,162.42
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 548,874.05**	**$ 546,140.23**	**$ 545,302.44**	**$ 545,219.76**	**$ 544,841.18**

Improvement Area C-2						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 64,000.00	$ 66,000.00	$ 69,000.00	$ 72,000.00	$ 74,000.00
Interest		188,765.00	185,805.00	182,752.50	179,561.26	176,231.26
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 252,765.00	$ 251,805.00	$ 251,752.50	$ 251,561.26	$ 250,231.26
Additional Interest	(2)	$ 17,020.00	$ 16,700.00	$ 16,370.00	$ 16,025.00	$ 15,665.00
Annual Collection Costs	(3)	$ 24,210.03	$ 21,745.04	$ 22,179.94	$ 22,623.54	$ 23,076.01
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 293,995.03**	**$ 290,250.04**	**$ 290,302.44**	**$ 290,209.80**	**$ 288,972.27**

Improvement Area C-3						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 94,000.00	$ 99,000.00	$ 103,000.00	$ 108,000.00	$ 112,000.00
Interest		263,242.50	259,247.50	255,040.00	250,662.50	246,072.50
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 357,242.50	$ 358,247.50	$ 358,040.00	$ 358,662.50	$ 358,072.50
Additional Interest	(2)	$ 26,065.00	$ 25,595.00	$ 25,100.00	$ 24,585.00	$ 24,045.00
Annual Collection Costs	(3)	$ 16,479.46	$ 25,479.05	$ 25,988.63	$ 26,508.40	$ 27,038.57
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 399,786.96**	**$ 409,321.55**	**$ 409,128.63**	**$ 409,755.90**	**$ 409,156.07**

Improvement Area C-4						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		$ 212,000.00	$ 221,000.00	$ 230,000.00	$ 240,000.00	$ 251,000.00
Interest		695,570.00	686,560.00	677,167.50	667,392.50	657,192.50
TIRZ No. 15 Annual Credit Amount[a]		TBD	-	-	-	-
	(1)	$ 907,570.00	$ 907,560.00	$ 907,167.50	$ 907,392.50	$ 908,192.50
Additional Interest	(2)	$ 65,935.00	$ 64,875.00	$ 63,770.00	$ 62,620.00	$ 61,420.00
Annual Collection Costs	(3)	$ 42,656.91	$ 52,180.05	$ 53,223.65	$ 54,288.12	$ 55,373.88
Total Annual Installment	(4) = (1) + (2) + (3)	**$ 1,016,161.91**	**$ 1,024,615.05**	**$ 1,024,161.15**	**$ 1,024,300.62**	**$ 1,024,986.38**

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 TIRZ No. 15 Maximum 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 Revenues are generated.

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, Exhibit A-4, Exhibit A-5, Exhibit A-6, Exhibit A-7, Exhibit A-8, Exhibit A-9, Exhibit A-10, Exhibit A-11**, and **Exhibit A-12**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

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

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

			Improvement Area A-1.1[d]			
Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500A0170000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0180000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0190000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0200000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0210000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0220000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0230000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0240000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0250000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0260000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0270000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0280000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0290000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0300000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0310000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0320000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0330000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0340000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0350000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0360000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0370000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0380000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0390000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A03X0000	*Non-Benefited Property*		$ -	$ -	TBD	$ -
381945500A0400000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0410000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0420000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0430000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0440000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0450000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0460000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0470000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0480000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0490000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A04X0000	*Non-Benefited Property*		$ -	$ -	TBD	$ -
381945500A0500000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0510000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0520000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0530000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0540000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0550000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0560000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0570000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0580000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A0590000	1		$ 31,516.85	$ 2,519.50	TBD	$ 2,519.50
381945500A05X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500A0600000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0610000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0620000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0630000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77

			Improvement Area A-1.1[a]			
Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500A0640000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0650000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0660000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0670000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0680000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500A0690000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500N0370000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0380000	4	[b]	$ -	$ -	TBD	$ -
381945500N0390000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N03X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500N0400000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0410000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0420000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0430000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0440000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0450000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0460000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0470000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0480000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0490000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N04X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500N0500000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0510000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0520000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0530000	4	[b]	$ -	$ -	TBD	$ -
381945500N0540000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0550000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0560000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0570000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0580000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500N0590000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N05X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500N0600000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0610000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0620000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0630000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0640000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0650000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0660000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0670000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0680000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N0690000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N06X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500N0700000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500N07X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500P0010000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0020000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0030000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0040000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0050000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60

Property ID[a]	Lot Type	Notes	Improvement Area A-1.1[d] Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500P0060000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0070000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0080000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0090000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0100000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0110000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0120000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0130000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0140000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0150000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0160000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0170000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0180000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0190000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500P0200000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0010000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0020000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0030000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0040000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0050000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0060000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0070000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0080000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0090000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0100000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0110000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0120000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500Q0130000	4	[b]	$ -	$ -	TBD	$ -
381945500Q0140000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0150000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0160000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0170000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0180000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0190000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0200000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0210000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500Q0220000	4		$ 47,542.36	$ 3,800.60	TBD	$ 3,800.60
381945500R0010000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0020000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0030000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0040000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0050000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0060000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0070000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0080000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0090000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0100000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0110000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0120000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0130000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16

			Improvement Area A-1.1[d]			
Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500R0140000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0150000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0160000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R0170000	3		$ 41,132.16	$ 3,288.16	TBD	$ 3,288.16
381945500R01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500S0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0030000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0080000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0090000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0100000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0110000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0120000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0130000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S0140000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500S01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500T0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0030000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0080000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0090000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0100000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T0110000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500T01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500W0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0030000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0080000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0090000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0100000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0110000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0120000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0130000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0140000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0150000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0160000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0170000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0180000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77

Property ID[a]	Lot Type	Notes	Improvement Area A-1.1[d] Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500W0190000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500W0200000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0210000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0220000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0230000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0240000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0250000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0260000	2	[b]	$ -	$ -	TBD	$ -
381945500W0270000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0280000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0290000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W02X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500W0300000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0310000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0320000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0330000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0340000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0350000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0360000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0370000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0380000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0390000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W03X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500W0400000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0410000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0420000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0430000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0440000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0450000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0460000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0470000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0480000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0490000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500W0500000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0030000	2	[b]	$ -	$ -	TBD	$ -
381945500X0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0080000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0090000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0100000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0110000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0120000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0130000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0140000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500X0150000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77

Property ID[a]	Lot Type	Notes	Improvement Area A-1.1[d] Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500X01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
381945500Y0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0030000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0080000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0090000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0100000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0110000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0120000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0130000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0140000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0150000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0160000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0170000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0180000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0190000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Y0200000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0030000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
381945500Z01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
38194550AA0010000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0020000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0030000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0040000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0050000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0060000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0070000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0080000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0090000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0100000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0110000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0120000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0130000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0140000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0150000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0160000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0170000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0180000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0190000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA01X0000	Non-Benefited Property		$ -	$ -	TBD	$ -
38194550AA0200000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77

			Improvement Area A-1.1[g]			
Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/2027[c]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
38194550AA0210000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0220000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0230000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
38194550AA0240000	2		$ 35,523.23	$ 2,839.77	TBD	$ 2,839.77
Total[e]			**$ 10,756,326.76**	**$ 859,874.40**	**TBD**	**$ 859,874.40**

Footnotes

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] Parcel has prepaid their Assessment in full.
[c] Includes principal, interest, Annual Collection Costs, and Additional Interest.
[d] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.
[e] Totals may not match Service Plan or Annual Installment schedules due to rounding or Prepayments.

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

		Improvement Area A-1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500A0010000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0020000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0030000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0040000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0050000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0060000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0070000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0080000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0090000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500A0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500A0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500A0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500A0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500A0150000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500A0160000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500A01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945500A10X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945500B0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500B0150000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0160000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0170000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0180000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0190000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0200000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0210000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0220000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0230000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500B0240000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500C0010000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500C0020000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500C0030000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500C0040000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500C0050000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500C0060000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500C0070000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500C0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500C0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46

		Improvement Area A-1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500C0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500C0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500C0120000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0130000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0140000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0150000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0160000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0180000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0190000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0200000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0210000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0220000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0230000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0240000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0250000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0260000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0270000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C0280000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500C17R0000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500D0010000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500D0020000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500D0030000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500D0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0070000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0080000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0090000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500D0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0150000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500D0180000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0190000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0200000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0210000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0220000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500D0230000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500D0240000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500E0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46

		Improvement Area A-1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500E0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0150000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0180000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0190000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0200000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0210000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500E0220000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500E0230000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500E0240000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500E0250000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0260000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0270000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0280000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0290000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500E0300000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500E0310000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500E0320000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500E0330000	5	$ 37,511.74	$ 2,987.71	TBD	$ 2,987.71
381945500F0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0150000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0180000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0190000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0200000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0210000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500F0220000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500F0230000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500F0240000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59

Property ID[a]	Lot Type	Improvement Area A-1,2[c] Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500F0250000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0260000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0270000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0280000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0290000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0300000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0310000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0320000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0330000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0340000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0350000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0360000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0370000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500F0380000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0150000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0180000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0190000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0200000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0210000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0220000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0230000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0240000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0250000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0260000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0270000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0280000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0290000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0300000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0310000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0320000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0330000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0340000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0350000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0360000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46

		Improvement Area A.1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500G0370000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0380000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500G0390000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0010000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0020000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0030000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0040000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0050000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0060000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0070000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0080000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0090000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0100000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0110000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0120000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0130000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0140000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0150000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500H0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0180000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0190000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0200000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0210000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0220000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0230000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0240000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0250000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0260000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0270000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0280000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0290000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0300000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0310000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0320000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0330000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500H0340000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500I0010000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0020000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0030000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0040000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0050000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0060000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0070000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0080000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0090000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0100000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500I0110000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0120000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0130000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59

		Improvement Area A-1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500I0140000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0150000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0160000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0170000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0180000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0190000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500I0200000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500J0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0150000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0180000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0190000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0200000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0210000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0220000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0230000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0240000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500J0250000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0290000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0300000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0310000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0320000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500K0330000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46

		Improvement Area A-1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500L0010000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0020000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0030000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0040000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0050000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0060000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0070000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0080000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0090000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0100000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0110000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0120000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0130000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0140000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0150000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0160000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0170000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0180000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0190000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0200000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0210000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0220000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0230000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500L0240000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0010000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0020000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0030000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0040000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0050000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0060000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0070000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0080000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0090000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500M0100000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0110000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0120000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0130000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0140000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0150000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0160000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0170000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0180000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0190000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945500M0200000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0210000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0220000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0230000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0240000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0250000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46

		Improvement Area A-1.2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945500M0260000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0270000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0280000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0290000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500M0520000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0530000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0540000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0550000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500M0560000	7	$ 50,203.68	$ 3,998.59	TBD	$ 3,998.59
381945500N0710000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0720000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0730000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0740000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0750000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0760000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0770000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0780000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0790000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0800000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0810000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0820000	6	$ 43,434.65	$ 3,459.46	TBD	$ 3,459.46
381945500N0830000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0840000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0850000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0860000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0870000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0880000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0890000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N08X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945500N0900000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0910000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0920000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0930000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0940000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0950000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500N0960000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0010000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0020000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0030000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0040000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0050000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0060000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O0070000	8	$ 55,421.48	$ 4,414.18	TBD	$ 4,414.18
381945500O001X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
38194550II01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
Total[d]		$ 17,834,999.77	$ 1,420,511.96	TBD	$ 1,420,511.96

Footnotes:

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

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

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

[d] Totals may not match Service Plan or Annual Installment schedules due to rounding.

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

		Improvement Area A-1.3[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
38194550BB0010000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0020000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0030000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0040000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0050000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0060000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0070000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0080000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0090000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0100000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0110000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0120000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0130000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0140000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0150000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0160000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB0170000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550BB02X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
38194550BB03X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
38194550CC0010000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0020000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0030000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0040000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0050000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0060000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0070000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0080000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0090000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0100000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0110000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0120000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0130000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0140000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0150000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0160000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0170000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0180000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0190000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0200000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0210000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0220000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0230000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0240000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0250000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0260000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0270000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0280000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0290000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0300000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550CC0310000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51

		Improvement Area A-1.3[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
38194550DD0010000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0020000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0030000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0040000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0050000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0060000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0070000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0080000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0090000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0100000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0110000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0120000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0130000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0140000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0150000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0160000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0170000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0180000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0190000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0200000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0210000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0220000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0230000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0240000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0250000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0260000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0270000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0280000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0290000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0300000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0310000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0320000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550DD0330000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0010000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0020000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0030000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0040000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0050000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0060000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0070000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0080000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0090000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0100000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0110000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0120000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0130000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0140000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0150000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0160000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0170000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51

		Improvement Area A-1-3[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
38194550EE0180000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0190000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0200000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0210000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0220000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0230000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550EE0240000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF0010000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF0020000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF0030000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF0040000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF0050000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF0060000	9	$ 29,828.83	$ 2,444.51	TBD	$ 2,444.51
38194550FF01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
38194550OO01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381946100A06X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381946100A0700000	Non-Benefited Property	$ -	$ -	TBD	$ -
381946100A08X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
38194610BB01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
Total[d]		**$ 3,311,000.13**	**$ 271,340.61**	**TBD**	**$ 271,340.61**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.
[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.
[d] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-4 – IMPROVEMENT AREA A-2 ASSESSMENT ROLL

		Improvement Area A-2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945600A0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0130000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0140000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0150000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0160000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0170000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0180000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0190000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945600A0200000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0210000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0220000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0230000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0240000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0250000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0260000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0270000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0280000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0290000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600A0300000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0310000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0320000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0330000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0340000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0350000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0360000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0370000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0380000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0390000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0400000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0410000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0420000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0430000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0440000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0450000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0460000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0470000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0480000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0490000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52

Property ID[a]	Lot Type	Improvement Area A-2[c] Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945600A0500000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0510000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0520000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0530000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600A0540000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600B0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0130000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0140000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0150000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0160000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0170000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0180000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0190000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0200000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0210000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0220000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0230000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0240000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0250000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0260000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0270000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0280000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0290000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0300000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0310000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0320000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0330000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0340000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0350000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0360000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0370000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0380000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0390000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0400000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0410000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0420000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0430000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600B0440000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23

		Improvement Area A-2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945600C0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0130000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0140000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0150000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0160000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0170000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0180000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600C0190000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600D0010000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0020000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0030000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0040000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0050000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0060000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0070000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0080000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0090000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0100000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0110000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0120000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0130000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0140000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0150000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0160000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0170000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0180000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D0190000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600D01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945600D0200000	Lot Type 16	$ 45,291.77	$ 3,508.52	TBD	$ 3,508.52
381945600E01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945600F0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23

		Improvement Area A-2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945600F0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0130000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0140000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0150000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0160000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0170000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600F0180000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600G0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0130000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0140000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0150000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0160000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0170000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0180000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0190000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0200000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0210000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0220000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0230000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0240000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0250000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0260000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0270000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0280000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0290000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0300000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23

		Improvement Area A-2[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945600H0310000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600H0320000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0010000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0020000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0030000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0040000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0050000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0060000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0070000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0080000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0090000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0100000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0110000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0120000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0130000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0140000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0150000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0160000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J0170000	Lot Type 17	$ 54,350.12	$ 4,210.23	TBD	$ 4,210.23
381945600J01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945600K01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
Total[d]		**$ 11,332,000.17**	**$ 877,832.73**	**TBD**	**$ 877,832.73**

Footnotes:

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

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

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

[d] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-5 – IMPROVEMENT AREA A-3.1 ASSESSMENT ROLL

		Improvement Area A-3.1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945700N0010000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0020000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0030000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0040000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0050000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0060000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0070000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0080000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0090000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0100000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0110000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0120000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0130000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0140000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0150000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0160000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0170000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0180000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0190000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
381945700N0200000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0210000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0220000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0230000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0240000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0250000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0260000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0270000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0280000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0290000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0300000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0310000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0320000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0330000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700N0340000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0010000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0020000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0030000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0040000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0050000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0060000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0070000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0080000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0090000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0100000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0110000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0120000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0130000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0140000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0150000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24

		Improvement Area A-3.1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945700P0160000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0170000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0180000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0190000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0200000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0210000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0220000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0230000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0240000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0250000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0260000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0270000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0280000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0290000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0300000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0310000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0320000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0330000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0340000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700P0350000	Lot Type 19	$ 60,719.32	$ 4,712.24	TBD	$ 4,712.24
381945700R0180000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0190000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0200000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0210000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0220000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0230000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0240000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0250000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0260000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0270000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0280000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0290000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R02X0000	*Non-Benefited Property*	$ -	$ -	TBD	$ -
381945700R0300000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0310000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0320000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0330000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0340000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0350000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0360000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0370000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0380000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0390000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0400000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0410000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0420000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0430000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0440000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0450000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0460000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70

		Improvement Area A-3.1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945700R0470000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0480000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0490000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0500000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0510000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0520000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0530000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0540000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0550000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0560000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0570000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0580000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0590000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0600000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0610000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0620000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0630000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0640000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700R0650000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0010000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0020000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0030000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0040000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0050000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0060000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0070000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0080000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0090000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0100000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0110000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0120000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0130000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0140000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0150000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0160000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0170000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0180000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0190000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0200000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0210000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0220000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0230000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0240000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0250000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0260000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0270000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0280000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0290000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0300000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700U0310000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70

		Improvement Area A-3.1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381945700U0320000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0010000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0020000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0030000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0040000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0050000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0060000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0070000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0080000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0090000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0100000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0110000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0120000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0130000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0140000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0150000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0160000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0170000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0180000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0190000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0200000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0210000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0220000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0230000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
381945700V0240000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0010000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0020000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0030000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0040000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0050000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0060000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0070000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0080000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0090000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0100000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0110000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0120000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0130000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0140000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0150000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0160000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570MM0170000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0010000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0020000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0030000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0040000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0050000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0060000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0070000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN0080000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70

		Improvement Area A-3.1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
38194570NN0090000	Lot Type 18	$ 50,687.44	$ 3,933.70	TBD	$ 3,933.70
38194570NN01X0000	Non-Benefited Property	$ -	$ -	TBD	$ -
Total[c]		**$ 10,779,000.28**	**$ 836,525.56**	**TBD**	**$ 836,525.56**

Footnotes:

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

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

[c] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-6 – IMPROVEMENT AREA A-3.2 ASSESSMENT ROLL

		Improvement Area A-3.2[c]	
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
65000103010740000	Improvement Area A-3.2 Initial Parcel	$ 1,081,000.00	$ 84,957.06
	Total[d]	**$ 1,081,000.00**	**$ 84,957.06**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing. Future allocation of the Assessment will be done in accordance with **Section VI** of the 2025 A&R Service and Assessment Plan.

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

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

[d] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-7 – IMPROVEMENT AREA A-4 ASSESSMENT ROLL

		Improvement Area A-4[c]			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
65000104010860000	Improvement Area A-4 Initial Parcel	$ 7,009,000.00	$ 544,927.31	TBD	$ 544,927.31
Total[d]		**$ 7,009,000.00**	**$ 544,927.31**	**TBD**	**$ 544,927.31**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing. Future allocation of the Assessment will be done in accordance with **Section VI** of the 2025 A&R Service and Assessment Plan.

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

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

[d] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-8 – IMPROVEMENT AREA A-5 ASSESSMENT ROLL

		Improvement Area A-5[d]	
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
381945800N0970000	25	$ 12,666.67	$ 1,100.65
381945800N0980000	25	$ 12,666.67	$ 1,100.65
381945800N0990000	25	$ 12,666.67	$ 1,100.65
381945800N09X0000	Non-Benefited Property	$ -	$ -
381945800N1000000	25	$ 12,666.67	$ 1,100.65
381945800N1010000	25	$ 12,666.67	$ 1,100.65
381945800N1020000	25	$ 12,666.67	$ 1,100.65
381945800N1030000	25	$ 12,666.67	$ 1,100.65
381945800N1040000	25	$ 12,666.67	$ 1,100.65
381945800N1050000	25	$ 12,666.67	$ 1,100.65
Total[c]		**$ 114,000.03**	**$ 9,905.85**

Footnotes:

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

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

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

[d] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-9 – IMPROVEMENT AREA C-1 ASSESSMENT ROLL

		Improvement Area C-1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946000A0010000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0020000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0030000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0040000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0050000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0060000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0070000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A0080000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000A01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946000B0010000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0020000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0030000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0040000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0050000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0060000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0070000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0080000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0090000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0100000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0110000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0120000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0130000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0140000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0150000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0160000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0170000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0180000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0190000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946000B0200000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0210000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0220000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0230000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0240000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0250000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0260000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0270000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0280000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0290000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0300000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000B0310000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000B0320000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000B0330000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000C0010000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0020000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0030000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0040000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0050000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0060000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0070000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36

		Improvement Area C-1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946000C0080000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0090000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0100000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0110000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0120000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0130000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0140000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0150000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0160000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0170000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000C0180000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000D0020000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0030000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0040000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0050000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0060000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0070000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0080000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0090000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0100000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0110000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0120000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0130000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0140000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0150000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0160000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0170000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0180000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0190000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D01R0000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946000D0200000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0210000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0220000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0230000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000D0240000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000E0010000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0020000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0030000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0040000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0050000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0060000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0070000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0080000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0090000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0100000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0110000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0120000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0130000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0140000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36

		Improvement Area C-1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946000E0150000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0160000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000E0170000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0010000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0020000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0030000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0040000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0050000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0060000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0070000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0080000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0090000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0100000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0110000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0120000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0130000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0140000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0150000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0160000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0170000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0180000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0190000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946000F0200000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0210000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0220000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000F0230000	11	$ 42,392.27	$ 3,473.36	TBD	$ 3,473.36
381946000G0010000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0020000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0030000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0040000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0060000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0070000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0080000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0090000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0100000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0110000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0120000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0130000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0140000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0150000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0160000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0170000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0180000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0190000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946000G0200000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0210000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0220000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000G0230000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12

		Improvement Area C-1			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946000G05R0000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0010000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0020000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0030000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0040000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0050000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0060000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0070000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0080000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0090000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0100000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0110000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0120000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0130000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0140000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0150000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
381946000H0160000	10	$ 39,838.52	$ 3,264.12	TBD	$ 3,264.12
Total[c]		**$ 6,699,000.24**	**$ 548,874.48**	**TBD**	**$ 548,874.48**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.
[c] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-10 – IMPROVEMENT AREA C-2 ASSESSMENT ROLL

		Improvement Area C-2			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946500B0340000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0350000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0360000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0370000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0380000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0390000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B03X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946500B0400000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0410000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0420000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0430000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0440000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0450000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0460000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0470000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0480000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0490000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0500000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0510000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500B0520000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0530000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0540000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0550000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0560000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0570000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0580000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0590000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0600000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0610000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0620000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0630000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0640000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0650000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0660000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0670000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0680000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0690000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500B0700000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0250000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0260000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41

		Improvement Area C-2			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946500D0270000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0280000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0290000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D02X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946500D0300000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0310000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0320000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0330000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0340000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500D0350000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0010000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0020000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0030000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0040000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0050000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0060000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0070000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500J0080000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0010000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0020000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0030000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0040000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0050000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0060000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0070000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0080000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0090000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0100000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500K0110000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500K0120000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500K0130000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500K0140000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0010000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0020000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0030000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0040000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0050000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0060000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0070000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0080000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72

		Improvement Area C-2			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946500L0090000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0100000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0110000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0120000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0130000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0140000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0150000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0160000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0170000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0180000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0190000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0200000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0210000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0220000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0230000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0240000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0250000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0260000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500L0270000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500M0010000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500M0020000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500M0030000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500M0040000	12	$ 31,733.24	$ 2,740.72	TBD	$ 2,740.72
381946500N0010000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500N0020000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
381946500N0030000	13	$ 33,767.42	$ 2,916.41	TBD	$ 2,916.41
Total[c]		**$ 3,404,000.00**	**$ 293,995.07**	**TBD**	**$ 293,995.07**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.
[c] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-11 – IMPROVEMENT AREA C-3 ASSESSMENT ROLL

		Improvement Area C-3			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946800K01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946800Z0010000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0020000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0030000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0040000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0050000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0060000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0070000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946800Z0080000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194680AA0010000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194680AA0020000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194680AA0030000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194680AA0040000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194680BB01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
38194680CC01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
38194680DD01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946900B01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946900B1390000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900B1400000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900B1410000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900B1420000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0050000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0060000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0070000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0080000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0090000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0100000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0110000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0120000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0130000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0140000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0150000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0160000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0170000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0180000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0190000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M01X0000	Non-Benefited Property	$ -	$ -	$ -	$ -
381946900M0200000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0210000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0220000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40

		Improvement Area C-3			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946900M0230000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0240000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0250000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0260000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0270000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0280000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0290000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M02X0000	*Non-Benefited Property*	$ -	$ -	$ -	$ -
381946900M0300000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0310000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0320000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0330000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0340000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900M0350000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900M0360000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900M0370000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900M0380000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900M0390000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900M0400000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900N0040000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0050000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0060000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0070000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0080000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0090000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0100000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0110000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0120000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0130000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0140000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0150000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0160000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900N0170000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900P0010000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0020000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0030000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0040000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0050000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0060000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0070000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13

		Improvement Area C-3			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946900P0080000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0090000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0100000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0110000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0120000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900P0130000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0010000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0020000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0030000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0040000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0050000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0060000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0070000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0080000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0090000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0100000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0110000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0120000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0130000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0140000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0150000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0160000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0170000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0180000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0190000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0200000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Q0210000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Y0430000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Y0440000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Y0450000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0090000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0100000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0110000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0120000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0130000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0140000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0150000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0160000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0170000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0180000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13

		Improvement Area C-3			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
381946900Z0190000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0200000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0210000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0220000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0230000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0240000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0250000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0260000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0270000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0280000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0290000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0300000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0310000	14	$ 34,086.75	$ 2,614.13	TBD	$ 2,614.13
381946900Z0320000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0330000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0340000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0350000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0360000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0370000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0380000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0390000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0400000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0410000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0420000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0430000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0440000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0450000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
381946900Z0460000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194690AA0050000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194690AA0060000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194690AA0070000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194690AA0080000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194690AA0090000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
38194690AA0100000	15	$ 36,359.20	$ 2,788.40	TBD	$ 2,788.40
Total[c]		**$ 5,213,000.00**	**$ 399,787.14**	**TBD**	**$ 399,787.14**

Footnotes:

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

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

[c] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT A-12 – IMPROVEMENT AREA C-4 ASSESSMENT ROLL

		Improvement Area C-4			
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2027[b]	TIRZ No. 15 Annual Credit Amount	Net Annual Installment Due 1/31/2027
65000101510260200	Improvement Area C-4 Initial Parcel	$ 13,187,000.00	$ 1,016,161.91	$ -	$ 1,016,161.91
	Total[c]	**$ 13,187,000.00**	**$ 1,016,161.91**	**$ -**	**$ 1,016,161.91**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing. Future allocation of the Assessment will be done in accordance with **Section VI** of the 2025 A&R Service and Assessment Plan.

[b] Includes principal, interest, Annual Collection Costs, and Additional Interest.

[c] Totals may not match Service Plan or Annual Installment schedules due to rounding.

EXHIBIT B-1 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA A-1 BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 1)	Principal	Interest	Total
2024	$ 294,000.00	$1,999,531.05	$2,293,531.05
2025	495,000.00	1,841,270.00	2,336,270.00
2026	520,000.00	1,817,757.50	2,337,757.50
2027	544,000.00	1,793,057.50	2,337,057.50
2028	569,000.00	1,767,217.50	2,336,217.50
2029	598,000.00	1,740,190.00	2,338,190.00
2030	627,000.00	1,711,785.00	2,338,785.00
2031	656,000.00	1,682,002.50	2,338,002.50
2032	692,000.00	1,645,922.50	2,337,922.50
2033	732,000.00	1,607,862.50	2,339,862.50
2034	772,000.00	1,567,602.50	2,339,602.50
2035	815,000.00	1,525,142.50	2,340,142.50
2036	862,000.00	1,480,317.50	2,342,317.50
2037	910,000.00	1,432,907.50	2,342,907.50
2038	961,000.00	1,382,857.50	2,343,857.50
2039	1,016,000.00	1,330,002.50	2,346,002.50
2040	1,074,000.00	1,274,122.50	2,348,122.50
2041	1,135,000.00	1,215,052.50	2,350,052.50
2042	1,200,000.00	1,152,627.50	2,352,627.50
2043	1,268,000.00	1,086,627.50	2,354,627.50
2044	1,341,000.00	1,016,887.50	2,357,887.50
2045	1,422,000.00	939,780.00	2,361,780.00
2046	1,507,000.00	858,015.00	2,365,015.00
2047	1,597,000.00	771,362.50	2,368,362.50
2048	1,692,000.00	679,535.00	2,371,535.00
2049	1,794,000.00	582,245.00	2,376,245.00
2050	1,903,000.00	479,090.00	2,382,090.00
2051	2,019,000.00	369,667.50	2,388,667.50
2052	2,140,000.00	253,575.00	2,393,575.00
2053	2,270,000.00	130,525.00	2,400,525.00
Total	**$33,425,000.00**	**$37,134,538.55**	**$70,559,538.55**

EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA A-2, A-3.1, A-3.2, A-4 BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 1)	Principal	Interest	Total
2026	$897,000.00	$1,187,433.25	$2,084,433.25
2027	473,000.00	1,643,732.52	2,116,732.52
2028	494,000.00	1,623,038.78	2,117,038.78
2029	517,000.00	1,601,426.26	2,118,426.26
2030	540,000.00	1,578,807.52	2,118,807.52
2031	562,000.00	1,555,182.52	2,117,182.52
2032	588,000.00	1,530,595.02	2,118,595.02
2033	614,000.00	1,504,870.00	2,118,870.00
2034	641,000.00	1,478,007.54	2,119,007.54
2035	671,000.00	1,449,963.78	2,120,963.78
2036	701,000.00	1,420,607.50	2,121,607.50
2037	740,000.00	1,382,052.50	2,122,052.50
2038	781,000.00	1,341,352.50	2,122,352.50
2039	825,000.00	1,298,397.50	2,123,397.50
2040	873,000.00	1,253,022.50	2,126,022.50
2041	921,000.00	1,205,007.50	2,126,007.50
2042	973,000.00	1,154,352.50	2,127,352.50
2043	1,029,000.00	1,100,837.50	2,129,837.50
2044	1,087,000.00	1,044,242.50	2,131,242.50
2045	1,150,000.00	984,457.50	2,134,457.50
2046	1,215,000.00	921,207.50	2,136,207.50
2047	1,288,000.00	851,345.00	2,139,345.00
2048	1,365,000.00	777,285.00	2,142,285.00
2049	1,447,000.00	698,797.50	2,145,797.50
2050	1,534,000.00	615,595.00	2,149,595.00
2051	1,626,000.00	527,390.00	2,153,390.00
2052	1,723,000.00	433,895.00	2,156,895.00
2053	1,828,000.00	334,822.50	2,162,822.50
2054	1,939,000.00	229,712.50	2,168,712.50
2055	2,056,000.00	118,220.00	2,174,220.00
Total	**$31,098,000.00**	**$32,845,657.19**	**$63,943,657.19**

EXHIBIT B-3 – REIMBURSEMENT SCHEDULE FOR THE IMPROVEMENT AREA A-5 REIMBURSEMENT OBLIGATION

Annual Installment Due 1/31	Principal	Interest[a]	Total P&I[b]
2027	$ 2,000.00	$ 5,700.00	$ 7,700.00
2028	$ 2,000.00	$ 5,600.00	$ 7,600.00
2029	$ 2,000.00	$ 5,500.00	$ 7,500.00
2030	$ 2,000.00	$ 5,400.00	$ 7,400.00
2031	$ 2,000.00	$ 5,300.00	$ 7,300.00
2032	$ 2,000.00	$ 5,200.00	$ 7,200.00
2033	$ 2,000.00	$ 5,100.00	$ 7,100.00
2034	$ 3,000.00	$ 5,000.00	$ 8,000.00
2035	$ 3,000.00	$ 4,850.00	$ 7,850.00
2036	$ 3,000.00	$ 4,700.00	$ 7,700.00
2037	$ 3,000.00	$ 4,550.00	$ 7,550.00
2038	$ 3,000.00	$ 4,400.00	$ 7,400.00
2039	$ 3,000.00	$ 4,250.00	$ 7,250.00
2040	$ 3,000.00	$ 4,100.00	$ 7,100.00
2041	$ 4,000.00	$ 3,950.00	$ 7,950.00
2042	$ 4,000.00	$ 3,750.00	$ 7,750.00
2043	$ 4,000.00	$ 3,550.00	$ 7,550.00
2044	$ 4,000.00	$ 3,350.00	$ 7,350.00
2045	$ 4,000.00	$ 3,150.00	$ 7,150.00
2046	$ 5,000.00	$ 2,950.00	$ 7,950.00
2047	$ 5,000.00	$ 2,700.00	$ 7,700.00
2048	$ 5,000.00	$ 2,450.00	$ 7,450.00
2049	$ 5,000.00	$ 2,200.00	$ 7,200.00
2050	$ 6,000.00	$ 1,950.00	$ 7,950.00
2051	$ 6,000.00	$ 1,650.00	$ 7,650.00
2052	$ 6,000.00	$ 1,350.00	$ 7,350.00
2053	$ 7,000.00	$ 1,050.00	$ 8,050.00
2054	$ 7,000.00	$ 700.00	$ 7,700.00
2055	$ 7,000.00	$ 350.00	$ 7,350.00
Total	**$ 114,000.00**	**$ 104,750.00**	**$ 218,750.00**

EXHIBIT B-4 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA C-1 BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 1)	Principal	Interest	Total
2024	$ 77,000.00	$408,739.14	$485,739.14
2025	110,000.00	375,681.26	485,681.26
2026	114,000.00	370,593.76	484,593.76
2027	119,000.00	365,321.26	484,321.26
2028	125,000.00	359,817.50	484,817.50
2029	130,000.00	354,036.26	484,036.26
2030	136,000.00	348,023.76	484,023.76
2031	142,000.00	341,733.76	483,733.76
2032	149,000.00	334,101.26	483,101.26
2033	157,000.00	326,092.50	483,092.50
2034	165,000.00	317,653.76	482,653.76
2035	174,000.00	308,785.00	482,785.00
2036	183,000.00	299,432.50	482,432.50
2037	193,000.00	289,596.26	482,596.26
2038	203,000.00	279,222.50	482,222.50
2039	214,000.00	268,311.26	482,311.26
2040	226,000.00	256,808.76	482,808.76
2041	238,000.00	244,661.26	482,661.26
2042	251,000.00	231,868.76	482,868.76
2043	264,000.00	218,377.50	482,377.50
2044	279,000.00	204,187.50	483,187.50
2045	295,000.00	188,493.76	483,493.76
2046	312,000.00	171,900.00	483,900.00
2047	329,000.00	154,350.00	483,350.00
2048	348,000.00	135,843.76	483,843.76
2049	368,000.00	116,268.76	484,268.76
2050	390,000.00	95,568.76	485,568.76
2051	412,000.00	73,631.26	485,631.26
2052	436,000.00	50,456.26	486,456.26
2053	461,000.00	25,931.26	486,931.26
Total	**$7,000,000.00**	**$7,515,489.34**	**$14,515,489.34**

EXHIBIT B-5 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA C-2 BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 1)	Principal	Interest	Total
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	227,000.00	12,768.76	239,768.76
Total	**$3,525,000.00**	**$3,833,399.64**	**$7,358,399.64**

EXHIBIT B-6 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA C-3 BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 1)	Principal	Interest	Total
2025	$132,000.00	$224,958.94	$356,958.94
2026	$90,000.00	$267,067.50	$357,067.50
2027	$94,000.00	$263,242.50	$357,242.50
2028	$99,000.00	$259,247.50	$358,247.50
2029	$103,000.00	$255,040.00	$358,040.00
2030	$108,000.00	$250,662.50	$358,662.50
2031	$112,000.00	$246,072.50	$358,072.50
2032	$117,000.00	$241,312.50	$358,312.50
2033	$123,000.00	$235,462.50	$358,462.50
2034	$130,000.00	$229,312.50	$359,312.50
2035	$137,000.00	$222,812.50	$359,812.50
2036	$144,000.00	$215,962.50	$359,962.50
2037	$152,000.00	$208,762.50	$360,762.50
2038	$159,000.00	$201,162.50	$360,162.50
2039	$168,000.00	$193,212.50	$361,212.50
2040	$177,000.00	$184,812.50	$361,812.50
2041	$186,000.00	$175,962.50	$361,962.50
2042	$196,000.00	$166,662.50	$362,662.50
2043	$206,000.00	$156,862.50	$362,862.50
2044	$217,000.00	$146,562.50	$363,562.50
2045	$229,000.00	$135,712.50	$364,712.50
2046	$242,000.00	$123,690.00	$365,690.00
2047	$255,000.00	$110,985.00	$365,985.00
2048	$269,000.00	$97,597.50	$366,597.50
2049	$284,000.00	$83,475.00	$367,475.00
2050	$300,000.00	$68,565.00	$368,565.00
2051	$317,000.00	$52,815.00	$369,815.00
2052	$335,000.00	$36,172.50	$371,172.50
2053	$354,000.00	$18,585.00	$372,585.00
Total	**$5,435,000.00**	**$5,072,751.44**	**$10,507,751.44**

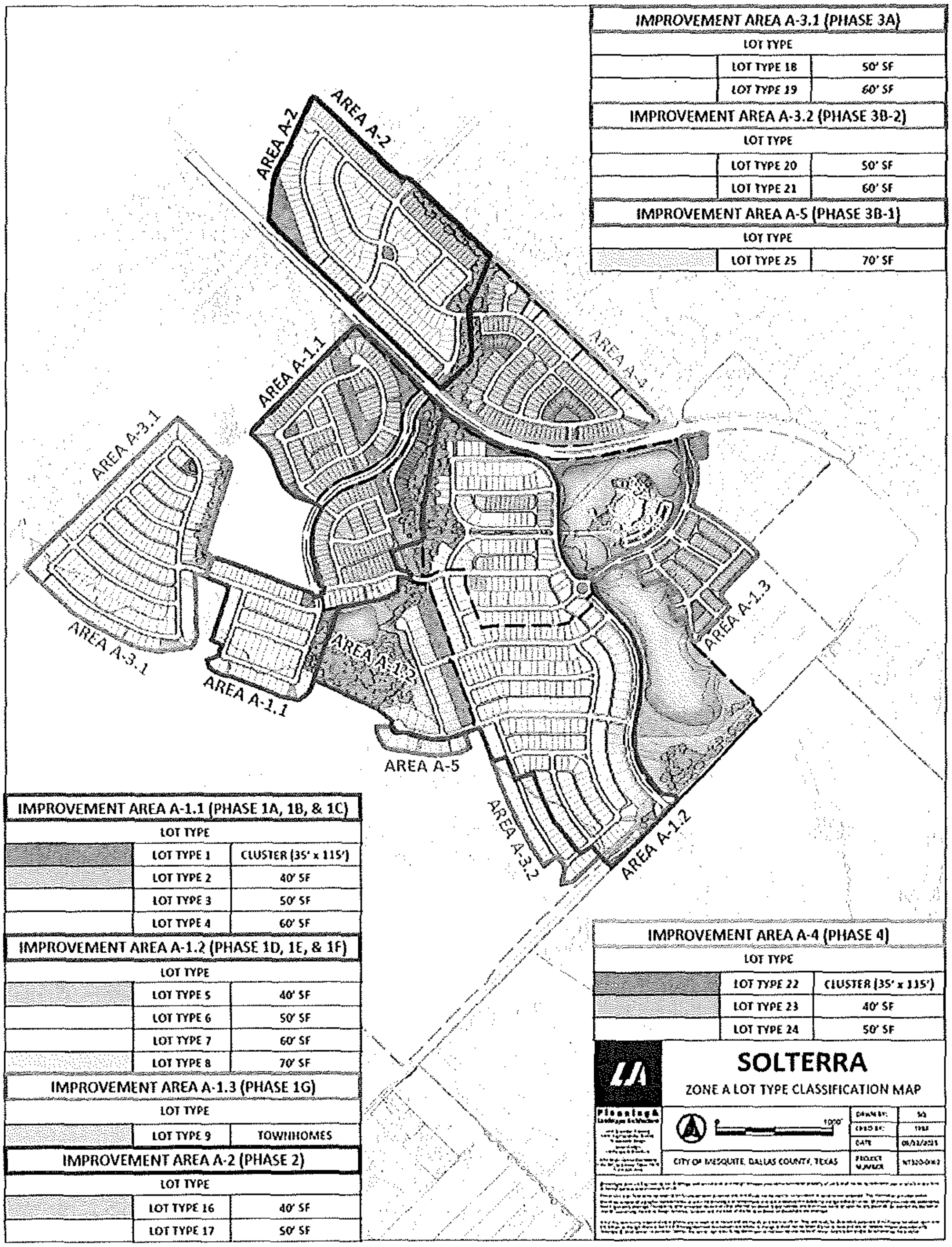
EXHIBIT B-7 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA C-4 BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 1)	Principal	Interest	Total
2026	$394,000.00	$502,577.81	$896,577.81
2027	212,000.00	695,570.00	907,570.00
2028	221,000.00	686,560.00	907,560.00
2029	230,000.00	677,167.50	907,167.50
2030	240,000.00	667,392.50	907,392.50
2031	251,000.00	657,192.50	908,192.50
2032	262,000.00	646,525.00	908,525.00
2033	273,000.00	635,390.00	908,390.00
2034	285,000.00	623,787.50	908,787.50
2035	298,000.00	611,675.00	909,675.00
2036	311,000.00	599,010.00	910,010.00
2037	327,000.00	582,682.50	909,682.50
2038	345,000.00	565,515.00	910,515.00
2039	364,000.00	547,402.50	911,402.50
2040	384,000.00	528,292.50	912,292.50
2041	405,000.00	508,132.50	913,132.50
2042	427,000.00	486,870.00	913,870.00
2043	450,000.00	464,452.50	914,452.50
2044	475,000.00	440,827.50	915,827.50
2045	501,000.00	415,890.00	916,890.00
2046	528,000.00	389,587.50	917,587.50
2047	559,000.00	359,887.50	918,887.50
2048	592,000.00	328,443.76	920,443.76
2049	627,000.00	295,143.76	922,143.76
2050	664,000.00	259,875.00	923,875.00
2051	703,000.00	222,525.00	925,525.00
2052	744,000.00	182,981.26	926,981.26
2053	789,000.00	141,131.26	930,131.26
2054	835,000.00	96,750.00	931,750.00
2055	885,000.00	49,781.26	934,781.26
Total	**$13,581,000.00**	**$13,869,019.11**	**$27,450,019.11**

EXHIBIT C-1 – IMPROVEMENT ZONE A LOT TYPE CLASSIFICATION MAP



IMPROVEMENT AREA A-3.1 (PHASE 3A)		
	LOT TYPE	
	LOT TYPE 18	50' SF
	LOT TYPE 19	60' SF

IMPROVEMENT AREA A-3.2 (PHASE 3B-2)		
	LOT TYPE	
	LOT TYPE 20	50' SF
	LOT TYPE 21	60' SF

IMPROVEMENT AREA A-5 (PHASE 3B-1)		
	LOT TYPE	
	LOT TYPE 25	70' SF

IMPROVEMENT AREA A-1.1 (PHASE 1A, 1B, & 1C)		
	LOT TYPE	
	LOT TYPE 1	CLUSTER (35' x 115')
	LOT TYPE 2	40' SF
	LOT TYPE 3	50' SF
	LOT TYPE 4	60' SF

IMPROVEMENT AREA A-1.2 (PHASE 1D, 1E, & 1F)		
	LOT TYPE	
	LOT TYPE 5	40' SF
	LOT TYPE 6	50' SF
	LOT TYPE 7	60' SF
	LOT TYPE 8	70' SF

IMPROVEMENT AREA A-1.3 (PHASE 1G)		
	LOT TYPE	
	LOT TYPE 9	TOWNHOMES

IMPROVEMENT AREA A-2 (PHASE 2)		
	LOT TYPE	
	LOT TYPE 16	40' SF
	LOT TYPE 17	50' SF

IMPROVEMENT AREA A-4 (PHASE 4)		
	LOT TYPE	
	LOT TYPE 22	CLUSTER (35' x 115')
	LOT TYPE 23	40' SF
	LOT TYPE 24	50' SF

EXHIBIT C-2 – IMPROVEMENT ZONE C LOT TYPE CLASSIFICATION MAP

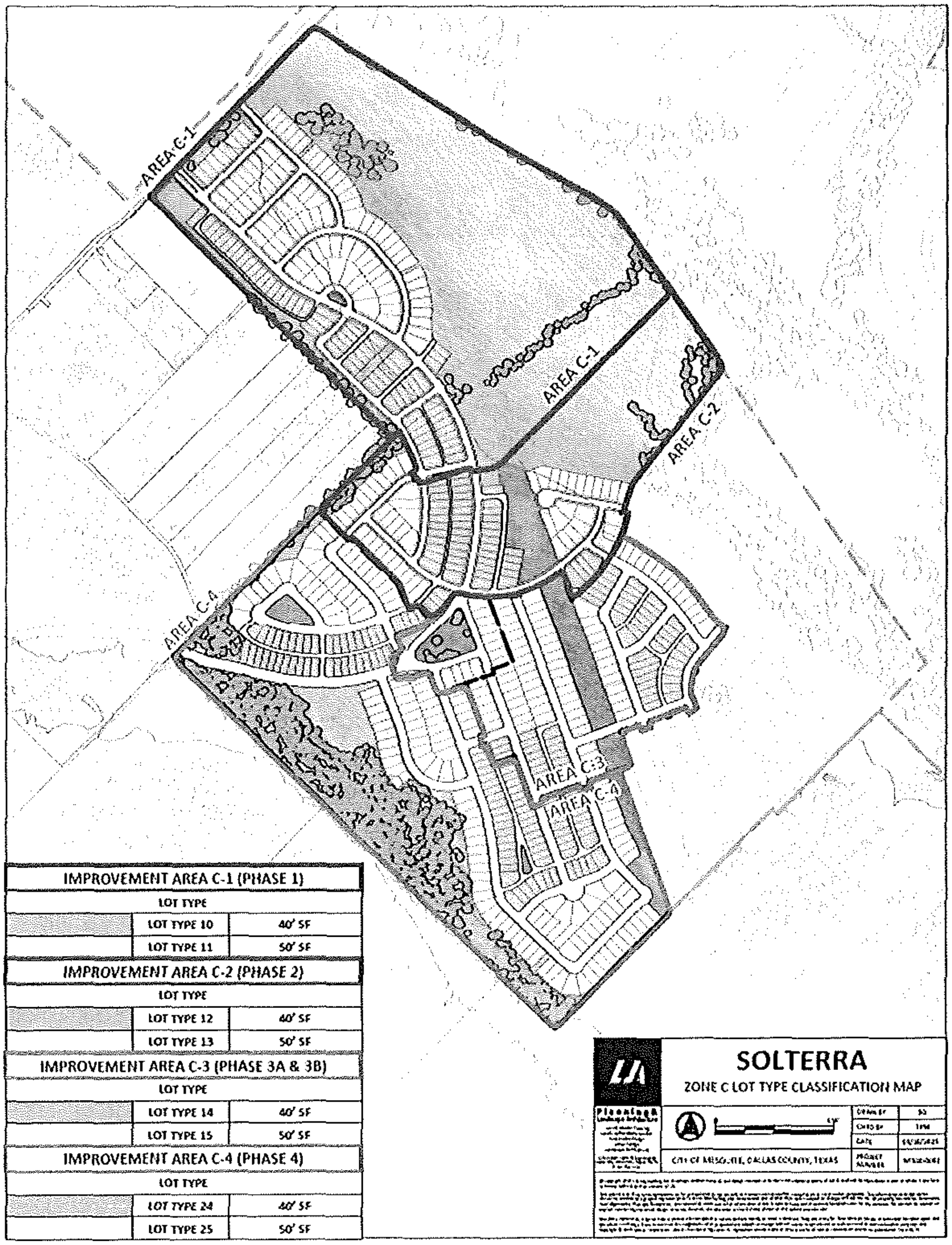


EXHIBIT D – BUYER DISCLOSURES

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 A-2
  - Lot Type 16
  - Lot Type 17
- Improvement Area A-3.1
  - Lot Type 18
  - Lot Type 19
- Improvement Area A-3.2
  - Improvement Area A-3.2 Initial Parcel
  - Lot Type 20
  - Lot Type 21
- Improvement Area A-4
  - Improvement Area A-4 Initial Parcel
  - Lot Type 22
  - Lot Type 23
  - Lot Type 24
- Improvement Area A-5
  - Lot Type 25
- Improvement Area C-1
  - Lot Type 10
  - Lot Type 11

- Improvement Area C-2
  - Lot Type 12
  - Lot Type 13
- Improvement Area C-3
  - Lot Type 14
  - Lot Type 15
- Improvement Area C-4
  - Improvement Area C-4 Initial Parcel
  - Lot Type 26
  - Lot Type 27

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 RECORDING[1] 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: $31,516.85

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 531.51	$ 1,759.66	$ 157.58	$ 70.75	$ 2,519.50
2028	$ 557.36	$ 1,734.41	$ 154.93	$ 80.84	$ 2,527.54
2029	$ 586.09	$ 1,707.94	$ 152.14	$ 82.46	$ 2,528.63
2030	$ 614.82	$ 1,680.10	$ 149.21	$ 84.11	$ 2,528.24
2031	$ 643.55	$ 1,650.89	$ 146.14	$ 85.79	$ 2,526.37
2032	$ 678.03	$ 1,615.50	$ 142.92	$ 87.51	$ 2,523.95
2033	$ 718.25	$ 1,578.21	$ 139.53	$ 89.26	$ 2,525.24
2034	$ 758.47	$ 1,538.70	$ 135.94	$ 91.04	$ 2,524.15
2035	$ 798.69	$ 1,496.99	$ 132.14	$ 92.86	$ 2,520.69
2036	$ 844.66	$ 1,453.06	$ 128.15	$ 94.72	$ 2,520.59
2037	$ 893.50	$ 1,406.60	$ 123.93	$ 96.61	$ 2,520.65
2038	$ 942.35	$ 1,357.46	$ 119.46	$ 98.55	$ 2,517.81
2039	$ 996.93	$ 1,305.63	$ 114.75	$ 100.52	$ 2,517.83
2040	$ 1,054.39	$ 1,250.80	$ 109.76	$ 102.53	$ 2,517.48
2041	$ 1,114.73	$ 1,192.81	$ 104.49	$ 104.58	$ 2,516.60
2042	$ 1,177.93	$ 1,131.50	$ 98.92	$ 106.67	$ 2,515.01
2043	$ 1,244.01	$ 1,066.71	$ 93.03	$ 108.80	$ 2,512.55
2044	$ 1,315.84	$ 998.29	$ 86.81	$ 110.98	$ 2,511.91
2045	$ 1,396.28	$ 922.63	$ 80.23	$ 113.20	$ 2,512.34
2046	$ 1,479.60	$ 842.34	$ 73.25	$ 115.46	$ 2,510.65
2047	$ 1,568.66	$ 757.27	$ 65.85	$ 117.77	$ 2,509.55
2048	$ 1,660.60	$ 667.07	$ 58.01	$ 120.13	$ 2,505.80
2049	$ 1,761.15	$ 571.58	$ 49.70	$ 122.53	$ 2,504.97
2050	$ 1,867.45	$ 470.32	$ 40.90	$ 124.98	$ 2,503.65
2051	$ 1,982.37	$ 362.94	$ 31.56	$ 127.48	$ 2,504.35
2052	$ 2,100.17	$ 248.95	$ 21.65	$ 130.03	$ 2,500.79
2053	$ 2,229.45	$ 128.19	$ 11.15	$ 132.63	$ 2,501.42
Total	**$ 31,516.85**	**$ 30,896.52**	**$ 2,722.10**	**$ 2,792.75**	**$ 67,928.22**

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] 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 RECORDING[1] RETURN TO:

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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: $35,523.23

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 599.07	$ 1,983.34	$ 177.62	$ 79.74	$ 2,839.77
2028	$ 628.21	$ 1,954.89	$ 174.62	$ 91.12	$ 2,848.84
2029	$ 660.60	$ 1,925.05	$ 171.48	$ 92.94	$ 2,850.06
2030	$ 692.98	$ 1,893.67	$ 168.18	$ 94.80	$ 2,849.62
2031	$ 725.36	$ 1,860.75	$ 164.71	$ 96.69	$ 2,847.52
2032	$ 764.22	$ 1,820.86	$ 161.09	$ 98.63	$ 2,844.79
2033	$ 809.55	$ 1,778.82	$ 157.26	$ 100.60	$ 2,846.24
2034	$ 854.89	$ 1,734.30	$ 153.22	$ 102.61	$ 2,845.02
2035	$ 900.22	$ 1,687.28	$ 148.94	$ 104.67	$ 2,841.11
2036	$ 952.04	$ 1,637.77	$ 144.44	$ 106.76	$ 2,841.00
2037	$ 1,007.09	$ 1,585.41	$ 139.68	$ 108.89	$ 2,841.07
2038	$ 1,062.13	$ 1,530.02	$ 134.65	$ 111.07	$ 2,837.87
2039	$ 1,123.66	$ 1,471.60	$ 129.33	$ 113.29	$ 2,837.89
2040	$ 1,188.43	$ 1,409.80	$ 123.72	$ 115.56	$ 2,837.50
2041	$ 1,256.43	$ 1,344.43	$ 117.77	$ 117.87	$ 2,836.51
2042	$ 1,327.67	$ 1,275.33	$ 111.49	$ 120.23	$ 2,834.72
2043	$ 1,402.15	$ 1,202.31	$ 104.85	$ 122.63	$ 2,831.94
2044	$ 1,483.10	$ 1,125.19	$ 97.84	$ 125.09	$ 2,831.22
2045	$ 1,573.77	$ 1,039.91	$ 90.43	$ 127.59	$ 2,831.70
2046	$ 1,667.68	$ 949.42	$ 82.56	$ 130.14	$ 2,829.80
2047	$ 1,768.07	$ 853.53	$ 74.22	$ 132.74	$ 2,828.56
2048	$ 1,871.69	$ 751.87	$ 65.38	$ 135.40	$ 2,824.33
2049	$ 1,985.03	$ 644.24	$ 56.02	$ 138.10	$ 2,823.39
2050	$ 2,104.84	$ 530.10	$ 46.10	$ 140.87	$ 2,821.91
2051	$ 2,234.37	$ 409.08	$ 35.57	$ 143.68	$ 2,822.70
2052	$ 2,367.14	$ 280.60	$ 24.40	$ 146.56	$ 2,818.69
2053	$ 2,512.86	$ 144.49	$ 12.56	$ 149.49	$ 2,819.40
Total	**$ 35,523.23**	**$ 34,824.05**	**$ 3,068.13**	**$ 3,147.76**	**$ 76,563.17**

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] 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 RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

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STREET ADDRESS

IMPROVEMENT AREA A-1.1 LOT TYPE 3 PRINCIPAL ASSESSMENT: $41,132.16

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 3

City of Mesquite - Solterra PID
Improvement Area A-1.1 Lot Type 3 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 693.66	$ 2,296.50	$ 205.66	$ 92.33	$ 3,288.16
2028	$ 727.41	$ 2,263.55	$ 202.19	$ 105.50	$ 3,298.66
2029	$ 764.90	$ 2,229.00	$ 198.56	$ 107.61	$ 3,300.07
2030	$ 802.40	$ 2,192.67	$ 194.73	$ 109.77	$ 3,299.56
2031	$ 839.89	$ 2,154.55	$ 190.72	$ 111.96	$ 3,297.13
2032	$ 884.89	$ 2,108.36	$ 186.52	$ 114.20	$ 3,293.97
2033	$ 937.38	$ 2,059.69	$ 182.10	$ 116.49	$ 3,295.65
2034	$ 989.87	$ 2,008.14	$ 177.41	$ 118.82	$ 3,294.23
2035	$ 1,042.36	$ 1,953.69	$ 172.46	$ 121.19	$ 3,289.71
2036	$ 1,102.36	$ 1,896.36	$ 167.25	$ 123.62	$ 3,289.58
2037	$ 1,166.10	$ 1,835.73	$ 161.74	$ 126.09	$ 3,289.66
2038	$ 1,229.84	$ 1,771.60	$ 155.90	$ 128.61	$ 3,285.95
2039	$ 1,301.08	$ 1,703.96	$ 149.76	$ 131.18	$ 3,285.98
2040	$ 1,376.07	$ 1,632.40	$ 143.25	$ 133.81	$ 3,285.52
2041	$ 1,454.81	$ 1,556.71	$ 136.37	$ 136.48	$ 3,284.38
2042	$ 1,537.30	$ 1,476.70	$ 129.10	$ 139.21	$ 3,282.31
2043	$ 1,623.54	$ 1,392.15	$ 121.41	$ 142.00	$ 3,279.09
2044	$ 1,717.28	$ 1,302.85	$ 113.29	$ 144.84	$ 3,278.26
2045	$ 1,822.26	$ 1,204.11	$ 104.71	$ 147.73	$ 3,278.81
2046	$ 1,931.00	$ 1,099.33	$ 95.59	$ 150.69	$ 3,276.61
2047	$ 2,047.23	$ 988.30	$ 85.94	$ 153.70	$ 3,275.17
2048	$ 2,167.22	$ 870.58	$ 75.70	$ 156.77	$ 3,270.28
2049	$ 2,298.45	$ 745.97	$ 64.87	$ 159.91	$ 3,269.19
2050	$ 2,437.18	$ 613.80	$ 53.37	$ 163.11	$ 3,267.47
2051	$ 2,587.16	$ 473.67	$ 41.19	$ 166.37	$ 3,268.39
2052	$ 2,740.89	$ 324.90	$ 28.25	$ 169.70	$ 3,263.75
2053	$ 2,909.62	$ 167.30	$ 14.55	$ 173.09	$ 3,264.57
Total	**$ 41,132.16**	**$ 40,322.58**	**$ 3,552.57**	**$ 3,644.78**	**$ 88,652.09**

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] 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 RECORDING[1] RETURN TO:

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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: $47,542.36

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas 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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 4

City of Mesquite - Solterra PID
Improvement Area A-1.1 Lot Type 4 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 801.76	$ 2,654.40	$ 237.71	$ 106.72	$ 3,800.60
2028	$ 840.77	$ 2,616.31	$ 233.70	$ 121.95	$ 3,812.73
2029	$ 884.11	$ 2,576.38	$ 229.50	$ 124.39	$ 3,814.37
2030	$ 927.44	$ 2,534.38	$ 225.08	$ 126.87	$ 3,813.78
2031	$ 970.78	$ 2,490.33	$ 220.44	$ 129.41	$ 3,810.97
2032	$ 1,022.79	$ 2,436.94	$ 215.59	$ 132.00	$ 3,807.31
2033	$ 1,083.46	$ 2,380.68	$ 210.47	$ 134.64	$ 3,809.26
2034	$ 1,144.14	$ 2,321.09	$ 205.06	$ 137.33	$ 3,807.62
2035	$ 1,204.81	$ 2,258.16	$ 199.34	$ 140.08	$ 3,802.39
2036	$ 1,274.15	$ 2,191.90	$ 193.31	$ 142.88	$ 3,802.24
2037	$ 1,347.83	$ 2,121.82	$ 186.94	$ 145.74	$ 3,802.33
2038	$ 1,421.50	$ 2,047.69	$ 180.20	$ 148.65	$ 3,798.05
2039	$ 1,503.85	$ 1,969.51	$ 173.09	$ 151.63	$ 3,798.08
2040	$ 1,590.52	$ 1,886.80	$ 165.57	$ 154.66	$ 3,797.55
2041	$ 1,681.53	$ 1,799.32	$ 157.62	$ 157.75	$ 3,796.23
2042	$ 1,776.88	$ 1,706.83	$ 149.21	$ 160.91	$ 3,793.83
2043	$ 1,876.56	$ 1,609.11	$ 140.33	$ 164.12	$ 3,790.12
2044	$ 1,984.90	$ 1,505.89	$ 130.95	$ 167.41	$ 3,789.15
2045	$ 2,106.25	$ 1,391.76	$ 121.02	$ 170.76	$ 3,789.79
2046	$ 2,231.93	$ 1,270.65	$ 110.49	$ 174.17	$ 3,787.25
2047	$ 2,366.28	$ 1,142.32	$ 99.33	$ 177.65	$ 3,785.59
2048	$ 2,504.97	$ 1,006.26	$ 87.50	$ 181.21	$ 3,779.93
2049	$ 2,656.65	$ 862.22	$ 74.98	$ 184.83	$ 3,778.68
2050	$ 2,817.00	$ 709.46	$ 61.69	$ 188.53	$ 3,776.69
2051	$ 2,990.36	$ 547.48	$ 47.61	$ 192.30	$ 3,777.75
2052	$ 3,168.05	$ 375.54	$ 32.66	$ 196.14	$ 3,772.39
2053	$ 3,363.07	$ 193.38	$ 16.82	$ 200.07	$ 3,773.33
Total	**$ 47,542.36**	**$ 46,606.62**	**$ 4,106.22**	**$ 4,212.80**	**$ 102,468.00**

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] 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 RECORDING[1] RETURN TO:

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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: $37,511.74

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 5

City of Mesquite - Solterra PID
Improvement Area A-1.2 Lot Type 5 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 622.57	$ 2,095.02	$ 187.56	$ 82.57	$ 2,987.71
2028	$ 652.01	$ 2,065.45	$ 184.45	$ 94.34	$ 2,996.25
2029	$ 685.66	$ 2,034.48	$ 181.19	$ 96.23	$ 2,997.56
2030	$ 719.32	$ 2,001.91	$ 177.76	$ 98.16	$ 2,997.14
2031	$ 755.07	$ 1,967.74	$ 174.16	$ 100.12	$ 2,997.09
2032	$ 797.14	$ 1,926.21	$ 170.39	$ 102.12	$ 2,995.86
2033	$ 843.41	$ 1,882.37	$ 166.40	$ 104.16	$ 2,996.34
2034	$ 891.78	$ 1,835.98	$ 162.18	$ 106.25	$ 2,996.20
2035	$ 944.37	$ 1,786.93	$ 157.72	$ 108.37	$ 2,997.40
2036	$ 999.05	$ 1,734.99	$ 153.00	$ 110.54	$ 2,997.59
2037	$ 1,055.84	$ 1,680.05	$ 148.01	$ 112.75	$ 2,996.64
2038	$ 1,116.83	$ 1,621.98	$ 142.73	$ 115.01	$ 2,996.54
2039	$ 1,182.04	$ 1,560.55	$ 137.14	$ 117.31	$ 2,997.03
2040	$ 1,251.44	$ 1,495.54	$ 131.23	$ 119.65	$ 2,997.87
2041	$ 1,322.95	$ 1,426.71	$ 124.98	$ 122.04	$ 2,996.68
2042	$ 1,400.77	$ 1,353.95	$ 118.36	$ 124.49	$ 2,997.57
2043	$ 1,482.80	$ 1,276.90	$ 111.36	$ 126.97	$ 2,998.04
2044	$ 1,569.04	$ 1,195.35	$ 103.94	$ 129.51	$ 2,997.84
2045	$ 1,665.79	$ 1,105.13	$ 96.10	$ 132.10	$ 2,999.12
2046	$ 1,766.74	$ 1,009.35	$ 87.77	$ 134.75	$ 2,998.61
2047	$ 1,874.01	$ 907.76	$ 78.94	$ 137.44	$ 2,998.15
2048	$ 1,987.59	$ 800.00	$ 69.57	$ 140.19	$ 2,997.35
2049	$ 2,109.58	$ 685.72	$ 59.63	$ 142.99	$ 2,997.91
2050	$ 2,239.98	$ 564.42	$ 49.08	$ 145.85	$ 2,999.33
2051	$ 2,376.69	$ 435.62	$ 37.88	$ 148.77	$ 2,998.96
2052	$ 2,521.82	$ 298.96	$ 26.00	$ 151.75	$ 2,998.52
2053	$ 2,677.46	$ 153.95	$ 13.39	$ 154.78	$ 2,999.58
Total[c]	**$ 37,511.74**	**$ 36,903.01**	**$ 3,250.89**	**$ 3,259.22**	**$ 80,924.87**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $43,434.65

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 6

City of Mesquite - Solterra PID
Improvement Area A-1.2 Lot Type 6 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 720.87	$ 2,425.81	$ 217.17	$ 95.60	$ 3,459.46
2028	$ 754.96	$ 2,391.57	$ 213.57	$ 109.24	$ 3,469.34
2029	$ 793.93	$ 2,355.71	$ 209.79	$ 111.43	$ 3,470.86
2030	$ 832.89	$ 2,318.00	$ 205.82	$ 113.65	$ 3,470.37
2031	$ 874.29	$ 2,278.44	$ 201.66	$ 115.93	$ 3,470.32
2032	$ 923.00	$ 2,230.35	$ 197.29	$ 118.25	$ 3,468.89
2033	$ 976.58	$ 2,179.59	$ 192.67	$ 120.61	$ 3,469.45
2034	$ 1,032.59	$ 2,125.87	$ 187.79	$ 123.02	$ 3,469.28
2035	$ 1,093.48	$ 2,069.08	$ 182.63	$ 125.48	$ 3,470.67
2036	$ 1,156.80	$ 2,008.94	$ 177.16	$ 127.99	$ 3,470.89
2037	$ 1,222.55	$ 1,945.32	$ 171.38	$ 130.55	$ 3,469.80
2038	$ 1,293.18	$ 1,878.08	$ 165.26	$ 133.16	$ 3,469.68
2039	$ 1,368.67	$ 1,806.95	$ 158.80	$ 135.83	$ 3,470.25
2040	$ 1,449.04	$ 1,731.68	$ 151.95	$ 138.54	$ 3,471.21
2041	$ 1,531.84	$ 1,651.98	$ 144.71	$ 141.31	$ 3,469.84
2042	$ 1,621.95	$ 1,567.73	$ 137.05	$ 144.14	$ 3,470.87
2043	$ 1,716.93	$ 1,478.52	$ 128.94	$ 147.02	$ 3,471.41
2044	$ 1,816.78	$ 1,384.09	$ 120.36	$ 149.96	$ 3,471.19
2045	$ 1,928.81	$ 1,279.62	$ 111.27	$ 152.96	$ 3,472.66
2046	$ 2,045.70	$ 1,168.72	$ 101.63	$ 156.02	$ 3,472.07
2047	$ 2,169.91	$ 1,051.09	$ 91.40	$ 159.14	$ 3,471.54
2048	$ 2,301.42	$ 926.32	$ 80.55	$ 162.33	$ 3,470.61
2049	$ 2,442.67	$ 793.99	$ 69.04	$ 165.57	$ 3,471.27
2050	$ 2,593.66	$ 653.53	$ 56.83	$ 168.88	$ 3,472.91
2051	$ 2,751.96	$ 504.40	$ 43.86	$ 172.26	$ 3,472.48
2052	$ 2,920.00	$ 346.16	$ 30.10	$ 175.71	$ 3,471.97
2053	$ 3,100.21	$ 178.26	$ 15.50	$ 179.22	$ 3,473.20
Total[c]	**$ 43,434.65**	**$ 42,729.80**	**$ 3,764.19**	**$ 3,773.84**	**$ 93,702.48**

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] 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.
[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $50,203.68

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

SIGNATURE OF PURCHASER

DATE:

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:

SIGNATURE OF SELLER

DATE:

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 Dallas 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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 7

City of Mesquite - Solterra PID
Improvement Area A-1.2 Lot Type 7 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 833.21	$ 2,803.86	$ 251.02	$ 110.50	$ 3,998.59
2028	$ 872.62	$ 2,764.28	$ 246.85	$ 126.27	$ 4,010.02
2029	$ 917.66	$ 2,722.84	$ 242.49	$ 128.79	$ 4,011.77
2030	$ 962.69	$ 2,679.25	$ 237.90	$ 131.37	$ 4,011.21
2031	$ 1,010.55	$ 2,633.52	$ 233.09	$ 133.99	$ 4,011.15
2032	$ 1,066.85	$ 2,577.94	$ 228.03	$ 136.67	$ 4,009.49
2033	$ 1,128.77	$ 2,519.26	$ 222.70	$ 139.41	$ 4,010.14
2034	$ 1,193.52	$ 2,457.18	$ 217.06	$ 142.20	$ 4,009.95
2035	$ 1,263.89	$ 2,391.54	$ 211.09	$ 145.04	$ 4,011.55
2036	$ 1,337.08	$ 2,322.02	$ 204.77	$ 147.94	$ 4,011.81
2037	$ 1,413.08	$ 2,248.48	$ 198.08	$ 150.90	$ 4,010.54
2038	$ 1,494.71	$ 2,170.76	$ 191.02	$ 153.92	$ 4,010.41
2039	$ 1,581.97	$ 2,088.55	$ 183.55	$ 156.99	$ 4,011.07
2040	$ 1,674.86	$ 2,001.55	$ 175.64	$ 160.13	$ 4,012.18
2041	$ 1,770.57	$ 1,909.43	$ 167.26	$ 163.34	$ 4,010.60
2042	$ 1,874.72	$ 1,812.05	$ 158.41	$ 166.60	$ 4,011.78
2043	$ 1,984.50	$ 1,708.94	$ 149.03	$ 169.94	$ 4,012.41
2044	$ 2,099.91	$ 1,599.79	$ 139.11	$ 173.34	$ 4,012.15
2045	$ 2,229.40	$ 1,479.05	$ 128.61	$ 176.80	$ 4,013.86
2046	$ 2,364.51	$ 1,350.85	$ 117.47	$ 180.34	$ 4,013.17
2047	$ 2,508.07	$ 1,214.90	$ 105.64	$ 183.94	$ 4,012.56
2048	$ 2,660.08	$ 1,070.68	$ 93.10	$ 187.62	$ 4,011.48
2049	$ 2,823.34	$ 917.73	$ 79.80	$ 191.38	$ 4,012.25
2050	$ 2,997.87	$ 755.38	$ 65.69	$ 195.20	$ 4,014.14
2051	$ 3,180.83	$ 583.01	$ 50.70	$ 199.11	$ 4,013.64
2052	$ 3,375.06	$ 400.11	$ 34.79	$ 203.09	$ 4,013.05
2053	$ 3,583.36	$ 206.04	$ 17.92	$ 207.15	$ 4,014.48
Total[c]	**$ 50,203.68**	**$ 49,388.99**	**$ 4,350.82**	**$ 4,361.97**	**$ 108,305.46**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $55,421.48

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 8

City of Mesquite - Solterra PID
Improvement Area A-1.2 Lot Type 8 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 919.81	$ 3,095.28	$ 277.11	$ 121.99	$ 4,414.18
2028	$ 963.31	$ 3,051.58	$ 272.51	$ 139.39	$ 4,426.79
2029	$ 1,013.03	$ 3,005.83	$ 267.69	$ 142.18	$ 4,428.73
2030	$ 1,062.75	$ 2,957.71	$ 262.63	$ 145.02	$ 4,428.10
2031	$ 1,115.58	$ 2,907.23	$ 257.31	$ 147.92	$ 4,428.04
2032	$ 1,177.73	$ 2,845.87	$ 251.74	$ 150.88	$ 4,426.21
2033	$ 1,246.09	$ 2,781.10	$ 245.85	$ 153.90	$ 4,426.93
2034	$ 1,317.56	$ 2,712.56	$ 239.62	$ 156.97	$ 4,426.71
2035	$ 1,395.25	$ 2,640.09	$ 233.03	$ 160.11	$ 4,428.48
2036	$ 1,476.04	$ 2,563.36	$ 226.05	$ 163.32	$ 4,428.77
2037	$ 1,559.94	$ 2,482.17	$ 218.67	$ 166.58	$ 4,427.37
2038	$ 1,650.06	$ 2,396.38	$ 210.87	$ 169.91	$ 4,427.22
2039	$ 1,746.39	$ 2,305.62	$ 202.62	$ 173.31	$ 4,427.95
2040	$ 1,848.94	$ 2,209.57	$ 193.89	$ 176.78	$ 4,429.18
2041	$ 1,954.59	$ 2,107.88	$ 184.65	$ 180.31	$ 4,427.43
2042	$ 2,069.57	$ 2,000.38	$ 174.87	$ 183.92	$ 4,428.74
2043	$ 2,190.76	$ 1,886.55	$ 164.52	$ 187.60	$ 4,429.43
2044	$ 2,318.16	$ 1,766.06	$ 153.57	$ 191.35	$ 4,429.14
2045	$ 2,461.11	$ 1,632.77	$ 141.98	$ 195.18	$ 4,431.03
2046	$ 2,610.26	$ 1,491.25	$ 129.67	$ 199.08	$ 4,430.27
2047	$ 2,768.74	$ 1,341.16	$ 116.62	$ 203.06	$ 4,429.59
2048	$ 2,936.55	$ 1,181.96	$ 102.78	$ 207.12	$ 4,428.41
2049	$ 3,116.78	$ 1,013.11	$ 88.10	$ 211.27	$ 4,429.25
2050	$ 3,309.44	$ 833.89	$ 72.51	$ 215.49	$ 4,431.34
2051	$ 3,511.43	$ 643.60	$ 55.97	$ 219.80	$ 4,430.79
2052	$ 3,725.84	$ 441.69	$ 38.41	$ 224.20	$ 4,430.14
2053	$ 3,955.79	$ 227.46	$ 19.78	$ 228.68	$ 4,431.71
Total[c]	**$ 55,421.48**	**$ 54,522.12**	**$ 4,803.01**	**$ 4,815.32**	**$ 119,561.93**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $29,828.83

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas 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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.3 LOT TYPE 9

City of Mesquite - Solterra PID
Improvement Area A-1.3 Lot Type 9 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[c]
2027	$ 567.57	$ 1,662.14	$ 149.14	$ 65.66	$ 2,444.51
2028	$ 585.59	$ 1,635.18	$ 146.31	$ 75.02	$ 2,442.09
2029	$ 612.61	$ 1,607.36	$ 143.38	$ 76.52	$ 2,439.88
2030	$ 639.64	$ 1,578.27	$ 140.32	$ 78.05	$ 2,436.27
2031	$ 657.66	$ 1,547.88	$ 137.12	$ 79.61	$ 2,422.27
2032	$ 693.69	$ 1,511.71	$ 133.83	$ 81.21	$ 2,420.44
2033	$ 729.73	$ 1,473.56	$ 130.36	$ 82.83	$ 2,416.48
2034	$ 756.76	$ 1,433.42	$ 126.71	$ 84.49	$ 2,401.38
2035	$ 792.79	$ 1,391.80	$ 122.93	$ 86.18	$ 2,393.70
2036	$ 837.84	$ 1,348.20	$ 118.96	$ 87.90	$ 2,392.90
2037	$ 873.87	$ 1,302.12	$ 114.77	$ 89.66	$ 2,380.42
2038	$ 918.92	$ 1,254.05	$ 110.41	$ 91.45	$ 2,374.83
2039	$ 963.96	$ 1,203.51	$ 105.81	$ 93.28	$ 2,366.57
2040	$ 1,009.01	$ 1,150.50	$ 100.99	$ 95.15	$ 2,355.64
2041	$ 1,063.06	$ 1,095.00	$ 95.95	$ 97.05	$ 2,351.06
2042	$ 1,117.12	$ 1,036.53	$ 90.63	$ 98.99	$ 2,343.27
2043	$ 1,171.17	$ 975.09	$ 85.05	$ 100.97	$ 2,332.28
2044	$ 1,234.23	$ 910.68	$ 79.19	$ 102.99	$ 2,327.09
2045	$ 1,297.30	$ 839.71	$ 73.02	$ 105.05	$ 2,315.07
2046	$ 1,369.37	$ 765.11	$ 66.53	$ 107.15	$ 2,308.16
2047	$ 1,441.44	$ 686.37	$ 59.68	$ 109.29	$ 2,296.79
2048	$ 1,522.52	$ 603.49	$ 52.48	$ 111.48	$ 2,289.97
2049	$ 1,603.60	$ 515.95	$ 44.86	$ 113.71	$ 2,278.12
2050	$ 1,693.69	$ 423.74	$ 36.85	$ 115.98	$ 2,270.26
2051	$ 1,792.79	$ 326.35	$ 28.38	$ 118.30	$ 2,265.82
2052	$ 1,891.89	$ 223.27	$ 19.41	$ 120.67	$ 2,255.24
2053	$ 1,990.99	$ 114.48	$ 9.95	$ 123.08	$ 2,238.51
Total	**$ 29,828.83**	**$ 28,615.47**	**$ 2,523.02**	**$ 2,591.69**	**$ 63,559.01**

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 A-2 LOT TYPE 16 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-2 LOT TYPE 16 PRINCIPAL ASSESSMENT: $45,291.77

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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[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 Dallas 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]

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-2 LOT TYPE 16

City of Mesquite - Solterra PID
Improvement Area A-2 Lot Type 16 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 703.44	$ 2,465.64	$ 226.46	$ 112.99	$ 3,508.52
2028	$ 735.41	$ 2,434.86	$ 222.94	$ 128.25	$ 3,521.47
2029	$ 771.38	$ 2,402.69	$ 219.26	$ 130.82	$ 3,524.15
2030	$ 803.36	$ 2,368.94	$ 215.41	$ 133.43	$ 3,521.14
2031	$ 839.33	$ 2,333.79	$ 211.39	$ 136.10	$ 3,520.61
2032	$ 879.30	$ 2,297.07	$ 207.19	$ 138.82	$ 3,522.39
2033	$ 915.27	$ 2,258.60	$ 202.80	$ 141.60	$ 3,518.27
2034	$ 959.23	$ 2,218.56	$ 198.22	$ 144.43	$ 3,520.45
2035	$ 1,003.20	$ 2,176.59	$ 193.43	$ 147.32	$ 3,520.54
2036	$ 1,047.16	$ 2,132.70	$ 188.41	$ 150.27	$ 3,518.54
2037	$ 1,107.11	$ 2,075.11	$ 183.17	$ 153.27	$ 3,518.67
2038	$ 1,167.07	$ 2,014.22	$ 177.64	$ 156.34	$ 3,515.26
2039	$ 1,235.01	$ 1,950.03	$ 171.80	$ 159.46	$ 3,516.31
2040	$ 1,306.95	$ 1,882.10	$ 165.63	$ 162.65	$ 3,517.34
2041	$ 1,378.90	$ 1,810.22	$ 159.09	$ 165.91	$ 3,514.12
2042	$ 1,458.83	$ 1,734.38	$ 152.20	$ 169.23	$ 3,514.64
2043	$ 1,542.77	$ 1,654.15	$ 144.90	$ 172.61	$ 3,514.43
2044	$ 1,630.70	$ 1,569.29	$ 137.19	$ 176.06	$ 3,513.24
2045	$ 1,726.62	$ 1,479.61	$ 129.04	$ 179.58	$ 3,514.85
2046	$ 1,822.54	$ 1,384.64	$ 120.40	$ 183.17	$ 3,510.76
2047	$ 1,934.45	$ 1,279.85	$ 111.29	$ 186.84	$ 3,512.43
2048	$ 2,050.36	$ 1,168.62	$ 101.62	$ 190.58	$ 3,511.17
2049	$ 2,174.26	$ 1,050.72	$ 91.37	$ 194.39	$ 3,510.73
2050	$ 2,306.16	$ 925.70	$ 80.50	$ 198.27	$ 3,510.62
2051	$ 2,442.05	$ 793.10	$ 68.96	$ 202.24	$ 3,506.35
2052	$ 2,589.93	$ 652.68	$ 56.75	$ 206.28	$ 3,505.65
2053	$ 2,749.80	$ 503.76	$ 43.80	$ 210.41	$ 3,507.77
2054	$ 2,917.67	$ 345.64	$ 30.06	$ 214.62	$ 3,507.98
2055	$ 3,093.53	$ 177.88	$ 15.47	$ 218.91	$ 3,505.78
Total[c]	**$ 45,291.77**	**$ 47,541.14**	**$ 4,226.40**	**$ 4,864.87**	**$ 101,924.17**

Footnotes:

[a]Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-2 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-2 LOT TYPE 17 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

____

STREET ADDRESS

IMPROVEMENT AREA A-2 LOT TYPE 17 PRINCIPAL ASSESSMENT: $54,350.12

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-2 LOT TYPE 17

City of Mesquite - Solterra PID
Improvement Area A-2 Lot Type 17 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 844.12	$ 2,958.76	$ 271.75	$ 135.59	$ 4,210.23
2028	$ 882.49	$ 2,921.83	$ 267.53	$ 153.90	$ 4,225.76
2029	$ 925.66	$ 2,883.23	$ 263.12	$ 156.98	$ 4,228.98
2030	$ 964.03	$ 2,842.73	$ 258.49	$ 160.12	$ 4,225.37
2031	$ 1,007.19	$ 2,800.55	$ 253.67	$ 163.32	$ 4,224.74
2032	$ 1,055.16	$ 2,756.49	$ 248.63	$ 166.59	$ 4,226.86
2033	$ 1,098.32	$ 2,710.32	$ 243.36	$ 169.92	$ 4,221.92
2034	$ 1,151.08	$ 2,662.27	$ 237.87	$ 173.32	$ 4,224.54
2035	$ 1,203.84	$ 2,611.91	$ 232.11	$ 176.78	$ 4,224.64
2036	$ 1,256.59	$ 2,559.24	$ 226.09	$ 180.32	$ 4,222.25
2037	$ 1,328.54	$ 2,490.13	$ 219.81	$ 183.93	$ 4,222.40
2038	$ 1,400.48	$ 2,417.06	$ 213.17	$ 187.61	$ 4,218.31
2039	$ 1,482.01	$ 2,340.04	$ 206.16	$ 191.36	$ 4,219.57
2040	$ 1,568.35	$ 2,258.53	$ 198.75	$ 195.18	$ 4,220.81
2041	$ 1,654.68	$ 2,172.27	$ 190.91	$ 199.09	$ 4,216.94
2042	$ 1,750.60	$ 2,081.26	$ 182.64	$ 203.07	$ 4,217.57
2043	$ 1,851.32	$ 1,984.98	$ 173.88	$ 207.13	$ 4,217.31
2044	$ 1,956.83	$ 1,883.15	$ 164.63	$ 211.27	$ 4,215.89
2045	$ 2,071.94	$ 1,775.53	$ 154.84	$ 215.50	$ 4,217.81
2046	$ 2,187.05	$ 1,661.57	$ 144.48	$ 219.81	$ 4,212.92
2047	$ 2,321.34	$ 1,535.82	$ 133.55	$ 224.21	$ 4,214.91
2048	$ 2,460.43	$ 1,402.34	$ 121.94	$ 228.69	$ 4,213.40
2049	$ 2,609.11	$ 1,260.86	$ 109.64	$ 233.26	$ 4,212.88
2050	$ 2,767.39	$ 1,110.84	$ 96.59	$ 237.93	$ 4,212.75
2051	$ 2,930.46	$ 951.71	$ 82.76	$ 242.69	$ 4,207.62
2052	$ 3,107.91	$ 783.21	$ 68.11	$ 247.54	$ 4,206.77
2053	$ 3,299.76	$ 604.51	$ 52.57	$ 252.49	$ 4,209.33
2054	$ 3,501.20	$ 414.77	$ 36.07	$ 257.54	$ 4,209.58
2055	$ 3,712.23	$ 213.45	$ 18.56	$ 262.69	$ 4,206.94
Total[c]	**$ 54,350.12**	**$ 57,049.37**	**$ 5,071.68**	**$ 5,837.84**	**$ 122,309.01**

Footnotes:

[a]Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-2 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-3.1 LOT TYPE 18 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-3.1 LOT TYPE 18 PRINCIPAL ASSESSMENT: $50,687.44

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-3.1 LOT TYPE 18

City of Mesquite - Solterra PID
Improvement Area A-3.1 Lot Type 18 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 790.01	$ 2,759.11	$ 253.44	$ 131.14	$ 3,933.70
2028	$ 827.63	$ 2,724.54	$ 249.49	$ 148.33	$ 3,949.98
2029	$ 865.25	$ 2,688.34	$ 245.35	$ 151.29	$ 3,950.22
2030	$ 902.87	$ 2,650.48	$ 241.02	$ 154.32	$ 3,948.69
2031	$ 940.48	$ 2,610.98	$ 236.51	$ 157.40	$ 3,945.38
2032	$ 982.81	$ 2,569.83	$ 231.81	$ 160.55	$ 3,945.00
2033	$ 1,029.83	$ 2,526.84	$ 226.89	$ 163.76	$ 3,947.32
2034	$ 1,072.15	$ 2,481.78	$ 221.74	$ 167.04	$ 3,942.71
2035	$ 1,123.88	$ 2,434.87	$ 216.38	$ 170.38	$ 3,945.51
2036	$ 1,175.61	$ 2,385.70	$ 210.76	$ 173.79	$ 3,945.86
2037	$ 1,241.44	$ 2,321.05	$ 204.88	$ 177.26	$ 3,944.63
2038	$ 1,307.27	$ 2,252.77	$ 198.68	$ 180.81	$ 3,939.53
2039	$ 1,382.51	$ 2,180.87	$ 192.14	$ 184.42	$ 3,939.94
2040	$ 1,462.45	$ 2,104.83	$ 185.23	$ 188.11	$ 3,940.62
2041	$ 1,547.10	$ 2,024.39	$ 177.92	$ 191.87	$ 3,941.28
2042	$ 1,631.74	$ 1,939.30	$ 170.18	$ 195.71	$ 3,936.94
2043	$ 1,725.79	$ 1,849.56	$ 162.02	$ 199.63	$ 3,937.00
2044	$ 1,824.54	$ 1,754.64	$ 153.39	$ 203.62	$ 3,936.19
2045	$ 1,927.99	$ 1,654.29	$ 144.27	$ 207.69	$ 3,934.25
2046	$ 2,040.85	$ 1,548.25	$ 134.63	$ 211.84	$ 3,935.58
2047	$ 2,163.12	$ 1,430.90	$ 124.43	$ 216.08	$ 3,934.52
2048	$ 2,294.78	$ 1,306.52	$ 113.61	$ 220.40	$ 3,935.32
2049	$ 2,431.15	$ 1,174.57	$ 102.14	$ 224.81	$ 3,932.67
2050	$ 2,576.93	$ 1,034.78	$ 89.98	$ 229.31	$ 3,931.00
2051	$ 2,732.11	$ 886.61	$ 77.10	$ 233.89	$ 3,929.71
2052	$ 2,896.69	$ 729.51	$ 63.44	$ 238.57	$ 3,928.21
2053	$ 3,075.39	$ 562.95	$ 48.95	$ 243.34	$ 3,930.63
2054	$ 3,258.78	$ 386.12	$ 33.58	$ 248.21	$ 3,926.68
2055	$ 3,456.28	$ 198.74	$ 17.28	$ 253.17	$ 3,925.47
Total[c]	**$ 50,687.44**	**$ 53,173.11**	**$ 4,727.23**	**$ 5,626.77**	**$ 114,214.55**

Footnotes:

[a]Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-3.1 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-3.1 LOT TYPE 19 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-3.1 LOT TYPE 19 PRINCIPAL ASSESSMENT: $60,719.32

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-3.1 LOT TYPE 19

City of Mesquite - Solterra PID
Improvement Area A-3.1 Lot Type 19 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 946.36	$ 3,305.18	$ 303.60	$ 157.10	$ 4,712.24
2028	$ 991.43	$ 3,263.78	$ 298.86	$ 177.68	$ 4,731.75
2029	$ 1,036.49	$ 3,220.40	$ 293.91	$ 181.23	$ 4,732.04
2030	$ 1,081.56	$ 3,175.05	$ 288.73	$ 184.86	$ 4,730.20
2031	$ 1,126.62	$ 3,127.74	$ 283.32	$ 188.56	$ 4,726.23
2032	$ 1,177.32	$ 3,078.45	$ 277.68	$ 192.33	$ 4,725.78
2033	$ 1,233.65	$ 3,026.94	$ 271.80	$ 196.17	$ 4,728.56
2034	$ 1,284.35	$ 2,972.97	$ 265.63	$ 200.10	$ 4,723.04
2035	$ 1,346.31	$ 2,916.78	$ 259.21	$ 204.10	$ 4,726.40
2036	$ 1,408.28	$ 2,857.88	$ 252.48	$ 208.18	$ 4,726.81
2037	$ 1,487.14	$ 2,780.42	$ 245.43	$ 212.35	$ 4,725.34
2038	$ 1,566.01	$ 2,698.63	$ 238.00	$ 216.59	$ 4,719.22
2039	$ 1,656.14	$ 2,612.50	$ 230.17	$ 220.92	$ 4,719.73
2040	$ 1,751.90	$ 2,521.41	$ 221.89	$ 225.34	$ 4,720.54
2041	$ 1,853.29	$ 2,425.06	$ 213.13	$ 229.85	$ 4,721.33
2042	$ 1,954.69	$ 2,323.12	$ 203.86	$ 234.45	$ 4,716.12
2043	$ 2,067.35	$ 2,215.62	$ 194.09	$ 239.14	$ 4,716.19
2044	$ 2,185.65	$ 2,101.91	$ 183.75	$ 243.92	$ 4,715.23
2045	$ 2,309.58	$ 1,981.70	$ 172.82	$ 248.80	$ 4,712.90
2046	$ 2,444.77	$ 1,854.67	$ 161.28	$ 253.77	$ 4,714.49
2047	$ 2,591.23	$ 1,714.10	$ 149.05	$ 258.85	$ 4,713.23
2048	$ 2,748.96	$ 1,565.10	$ 136.10	$ 264.02	$ 4,714.18
2049	$ 2,912.32	$ 1,407.04	$ 122.35	$ 269.31	$ 4,711.01
2050	$ 3,086.95	$ 1,239.58	$ 107.79	$ 274.69	$ 4,709.01
2051	$ 3,272.84	$ 1,062.08	$ 92.35	$ 280.19	$ 4,707.46
2052	$ 3,470.00	$ 873.89	$ 75.99	$ 285.79	$ 4,705.67
2053	$ 3,684.06	$ 674.37	$ 58.64	$ 291.50	$ 4,708.57
2054	$ 3,903.75	$ 462.53	$ 40.22	$ 297.33	$ 4,703.84
2055	$ 4,140.34	$ 238.07	$ 20.70	$ 303.28	$ 4,702.39
Total[c]	**$ 60,719.32**	**$ 63,696.96**	**$ 5,662.83**	**$ 6,740.40**	**$ 136,819.52**

Footnotes:

[a]Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-3.1 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-3.2 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-3.2 INITIAL PARCEL PRINCIPAL ASSESSMENT: $1,081,000.00

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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[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:

SIGNATURE OF PURCHASER

DATE:

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:

SIGNATURE OF SELLER

DATE:

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 Dallas 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]

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-3.2 INITIAL PARCEL

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 18,000.00	$ 58,681.26	$ 5,405.00	$ 2,870.80	$ 84,957.06
2028	$ 19,000.00	$ 57,893.76	$ 5,315.00	$ 3,237.97	$ 85,446.73
2029	$ 20,000.00	$ 57,062.50	$ 5,220.00	$ 3,302.73	$ 85,585.23
2030	$ 21,000.00	$ 56,187.50	$ 5,120.00	$ 3,368.78	$ 85,676.28
2031	$ 21,000.00	$ 55,268.76	$ 5,015.00	$ 3,436.16	$ 84,719.92
2032	$ 22,000.00	$ 54,350.00	$ 4,910.00	$ 3,504.88	$ 84,764.88
2033	$ 23,000.00	$ 53,387.50	$ 4,800.00	$ 3,574.98	$ 84,762.48
2034	$ 24,000.00	$ 52,381.26	$ 4,685.00	$ 3,646.48	$ 84,712.74
2035	$ 25,000.00	$ 51,331.26	$ 4,565.00	$ 3,719.41	$ 84,615.67
2036	$ 26,000.00	$ 50,237.50	$ 4,440.00	$ 3,793.80	$ 84,471.30
2037	$ 27,000.00	$ 48,807.50	$ 4,310.00	$ 3,869.68	$ 83,987.18
2038	$ 29,000.00	$ 47,322.50	$ 4,175.00	$ 3,947.07	$ 84,444.57
2039	$ 30,000.00	$ 45,727.50	$ 4,030.00	$ 4,026.01	$ 83,783.51
2040	$ 32,000.00	$ 44,077.50	$ 3,880.00	$ 4,106.53	$ 84,064.03
2041	$ 33,000.00	$ 42,317.50	$ 3,720.00	$ 4,188.66	$ 83,226.16
2042	$ 35,000.00	$ 40,502.50	$ 3,555.00	$ 4,272.43	$ 83,329.93
2043	$ 37,000.00	$ 38,577.50	$ 3,380.00	$ 4,357.88	$ 83,315.38
2044	$ 39,000.00	$ 36,542.50	$ 3,195.00	$ 4,445.04	$ 83,182.54
2045	$ 41,000.00	$ 34,397.50	$ 3,000.00	$ 4,533.94	$ 82,931.44
2046	$ 43,000.00	$ 32,142.50	$ 2,795.00	$ 4,624.62	$ 82,562.12
2047	$ 45,000.00	$ 29,670.00	$ 2,580.00	$ 4,717.11	$ 81,967.11
2048	$ 48,000.00	$ 27,082.50	$ 2,355.00	$ 4,811.45	$ 82,248.95
2049	$ 51,000.00	$ 24,322.50	$ 2,115.00	$ 4,907.68	$ 82,345.18
2050	$ 54,000.00	$ 21,390.00	$ 1,860.00	$ 5,005.83	$ 82,255.83
2051	$ 57,000.00	$ 18,285.00	$ 1,590.00	$ 5,105.95	$ 81,980.95
2052	$ 60,000.00	$ 15,007.50	$ 1,305.00	$ 5,208.07	$ 81,520.57
2053	$ 63,000.00	$ 11,557.50	$ 1,005.00	$ 5,312.23	$ 80,874.73
2054	$ 67,000.00	$ 7,935.00	$ 690.00	$ 5,418.47	$ 81,043.47
2055	$ 71,000.00	$ 4,082.50	$ 355.00	$ 5,526.84	$ 80,964.34
Total[c]	**$ 1,081,000.00**	**$ 1,116,528.80**	**$ 99,370.00**	**$ 122,841.48**	**$ 2,419,740.28**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-3.2 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-3.2 LOT TYPE 20 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-3.2 LOT TYPE 20 PRINCIPAL ASSESSMENT: $26,919.84

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-3.2 LOT TYPE 20

City of Mesquite - Solterra PID
Improvement Area A-3.2 Lot Type 20 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 448.25	$ 1,461.32	$ 134.60	$ 71.49	$ 2,115.66
2028	$ 473.15	$ 1,441.71	$ 132.36	$ 80.63	$ 2,127.86
2029	$ 498.05	$ 1,421.01	$ 129.99	$ 82.25	$ 2,131.31
2030	$ 522.96	$ 1,399.22	$ 127.50	$ 83.89	$ 2,133.57
2031	$ 522.96	$ 1,376.34	$ 124.89	$ 85.57	$ 2,109.76
2032	$ 547.86	$ 1,353.46	$ 122.27	$ 87.28	$ 2,110.88
2033	$ 572.76	$ 1,329.49	$ 119.53	$ 89.03	$ 2,110.82
2034	$ 597.67	$ 1,304.44	$ 116.67	$ 90.81	$ 2,109.58
2035	$ 622.57	$ 1,278.29	$ 113.68	$ 92.62	$ 2,107.16
2036	$ 647.47	$ 1,251.05	$ 110.57	$ 94.48	$ 2,103.57
2037	$ 672.37	$ 1,215.44	$ 107.33	$ 96.37	$ 2,091.51
2038	$ 722.18	$ 1,178.46	$ 103.97	$ 98.29	$ 2,102.90
2039	$ 747.08	$ 1,138.74	$ 100.36	$ 100.26	$ 2,086.44
2040	$ 796.89	$ 1,097.65	$ 96.62	$ 102.26	$ 2,093.42
2041	$ 821.79	$ 1,053.82	$ 92.64	$ 104.31	$ 2,072.56
2042	$ 871.60	$ 1,008.62	$ 88.53	$ 106.40	$ 2,075.14
2043	$ 921.40	$ 960.68	$ 84.17	$ 108.52	$ 2,074.78
2044	$ 971.21	$ 910.01	$ 79.56	$ 110.69	$ 2,071.47
2045	$ 1,021.01	$ 856.59	$ 74.71	$ 112.91	$ 2,065.22
2046	$ 1,070.82	$ 800.44	$ 69.60	$ 115.17	$ 2,056.02
2047	$ 1,120.62	$ 738.86	$ 64.25	$ 117.47	$ 2,041.20
2048	$ 1,195.33	$ 674.43	$ 58.65	$ 119.82	$ 2,048.22
2049	$ 1,270.04	$ 605.70	$ 52.67	$ 122.21	$ 2,050.62
2050	$ 1,344.75	$ 532.67	$ 46.32	$ 124.66	$ 2,048.39
2051	$ 1,419.46	$ 455.35	$ 39.60	$ 127.15	$ 2,041.55
2052	$ 1,494.16	$ 373.73	$ 32.50	$ 129.70	$ 2,030.08
2053	$ 1,568.87	$ 287.81	$ 25.03	$ 132.29	$ 2,014.00
2054	$ 1,668.48	$ 197.60	$ 17.18	$ 134.93	$ 2,018.20
2055	$ 1,768.09	$ 101.67	$ 8.84	$ 137.63	$ 2,016.23
Total[c]	**$ 26,919.84**	**$ 27,804.61**	**$ 2,474.58**	**$ 3,059.09**	**$ 60,258.12**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-3.2 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-3.2 LOT TYPE 21 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-3.2 LOT TYPE 21 PRINCIPAL ASSESSMENT: $32,247.73

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas 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]

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-3.2 LOT TYPE 21

City of Mesquite - Solterra PID
Improvement Area A-3.2 Lot Type 21 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 536.96	$ 1,750.54	$ 161.24	$ 85.64	$ 2,534.39
2028	$ 566.80	$ 1,727.05	$ 158.55	$ 96.59	$ 2,548.99
2029	$ 596.63	$ 1,702.25	$ 155.72	$ 98.53	$ 2,553.13
2030	$ 626.46	$ 1,676.15	$ 152.74	$ 100.50	$ 2,555.84
2031	$ 626.46	$ 1,648.74	$ 149.60	$ 102.51	$ 2,527.31
2032	$ 656.29	$ 1,621.34	$ 146.47	$ 104.56	$ 2,528.65
2033	$ 686.12	$ 1,592.62	$ 143.19	$ 106.65	$ 2,528.58
2034	$ 715.95	$ 1,562.61	$ 139.76	$ 108.78	$ 2,527.10
2035	$ 745.78	$ 1,531.28	$ 136.18	$ 110.96	$ 2,524.20
2036	$ 775.62	$ 1,498.65	$ 132.45	$ 113.17	$ 2,519.90
2037	$ 805.45	$ 1,456.00	$ 128.57	$ 115.44	$ 2,505.45
2038	$ 865.11	$ 1,411.70	$ 124.55	$ 117.75	$ 2,519.10
2039	$ 894.94	$ 1,364.11	$ 120.22	$ 120.10	$ 2,499.38
2040	$ 954.60	$ 1,314.89	$ 115.75	$ 122.50	$ 2,507.75
2041	$ 984.44	$ 1,262.39	$ 110.97	$ 124.95	$ 2,482.75
2042	$ 1,044.10	$ 1,208.25	$ 106.05	$ 127.45	$ 2,485.85
2043	$ 1,103.76	$ 1,150.82	$ 100.83	$ 130.00	$ 2,485.41
2044	$ 1,163.42	$ 1,090.11	$ 95.31	$ 132.60	$ 2,481.45
2045	$ 1,223.09	$ 1,026.13	$ 89.49	$ 135.25	$ 2,473.96
2046	$ 1,282.75	$ 958.86	$ 83.38	$ 137.96	$ 2,462.94
2047	$ 1,342.41	$ 885.10	$ 76.96	$ 140.72	$ 2,445.19
2048	$ 1,431.91	$ 807.91	$ 70.25	$ 143.53	$ 2,453.60
2049	$ 1,521.40	$ 725.57	$ 63.09	$ 146.40	$ 2,456.47
2050	$ 1,610.89	$ 638.09	$ 55.49	$ 149.33	$ 2,453.81
2051	$ 1,700.39	$ 545.47	$ 47.43	$ 152.32	$ 2,445.61
2052	$ 1,789.88	$ 447.69	$ 38.93	$ 155.36	$ 2,431.87
2053	$ 1,879.38	$ 344.78	$ 29.98	$ 158.47	$ 2,412.61
2054	$ 1,998.70	$ 236.71	$ 20.58	$ 161.64	$ 2,417.64
2055	$ 2,118.03	$ 121.79	$ 10.59	$ 164.87	$ 2,415.28
Total[c]	**$ 32,247.73**	**$ 33,307.60**	**$ 2,964.35**	**$ 3,664.53**	**$ 72,184.21**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-3.2 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-4 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-4 INITIAL PARCEL PRINCIPAL ASSESSMENT: $7,009,000.00

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-4 INITIAL PARCEL

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 111,000.00	$ 381,407.50	$ 35,045.00	$ 17,474.81	$ 544,927.31
2028	$ 115,000.00	$ 376,551.26	$ 34,490.00	$ 19,835.26	$ 545,876.52
2029	$ 120,000.00	$ 371,520.00	$ 33,915.00	$ 20,231.97	$ 545,666.97
2030	$ 126,000.00	$ 366,270.00	$ 33,315.00	$ 20,636.61	$ 546,221.61
2031	$ 131,000.00	$ 360,757.50	$ 32,685.00	$ 21,049.34	$ 545,491.84
2032	$ 137,000.00	$ 355,026.26	$ 32,030.00	$ 21,470.33	$ 545,526.59
2033	$ 143,000.00	$ 349,032.50	$ 31,345.00	$ 21,899.74	$ 545,277.24
2034	$ 149,000.00	$ 342,776.26	$ 30,630.00	$ 22,337.73	$ 544,743.99
2035	$ 156,000.00	$ 336,257.50	$ 29,885.00	$ 22,784.48	$ 544,926.98
2036	$ 163,000.00	$ 329,432.50	$ 29,105.00	$ 23,240.17	$ 544,777.67
2037	$ 172,000.00	$ 320,467.50	$ 28,290.00	$ 23,704.97	$ 544,462.47
2038	$ 182,000.00	$ 311,007.50	$ 27,430.00	$ 24,179.07	$ 544,616.57
2039	$ 192,000.00	$ 300,997.50	$ 26,520.00	$ 24,662.65	$ 544,180.15
2040	$ 203,000.00	$ 290,437.50	$ 25,560.00	$ 25,155.90	$ 544,153.40
2041	$ 214,000.00	$ 279,272.50	$ 24,545.00	$ 25,659.02	$ 543,476.52
2042	$ 226,000.00	$ 267,502.50	$ 23,475.00	$ 26,172.20	$ 543,149.70
2043	$ 239,000.00	$ 255,072.50	$ 22,345.00	$ 26,695.64	$ 543,113.14
2044	$ 252,000.00	$ 241,927.50	$ 21,150.00	$ 27,229.55	$ 542,307.05
2045	$ 267,000.00	$ 228,067.50	$ 19,890.00	$ 27,774.14	$ 542,731.64
2046	$ 282,000.00	$ 213,382.50	$ 18,555.00	$ 28,329.62	$ 542,267.12
2047	$ 299,000.00	$ 197,167.50	$ 17,145.00	$ 28,896.21	$ 542,208.71
2048	$ 316,000.00	$ 179,975.00	$ 15,650.00	$ 29,474.13	$ 541,099.13
2049	$ 335,000.00	$ 161,805.00	$ 14,070.00	$ 30,063.61	$ 540,938.61
2050	$ 355,000.00	$ 142,542.50	$ 12,395.00	$ 30,664.88	$ 540,602.38
2051	$ 377,000.00	$ 122,130.00	$ 10,620.00	$ 31,278.18	$ 541,028.18
2052	$ 399,000.00	$ 100,452.50	$ 8,735.00	$ 31,903.74	$ 540,091.24
2053	$ 423,000.00	$ 77,510.00	$ 6,740.00	$ 32,541.81	$ 539,791.81
2054	$ 449,000.00	$ 53,187.50	$ 4,625.00	$ 33,192.65	$ 540,005.15
2055	$ 476,000.00	$ 27,370.00	$ 2,380.00	$ 33,856.50	$ 539,606.50
Total[c]	**$ 7,009,000.00**	**$ 7,339,306.28**	**$ 652,565.00**	**$ 752,394.92**	**$ 15,753,266.20**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-4 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-4 LOT TYPE 22 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

____

STREET ADDRESS

IMPROVEMENT AREA A-4 LOT TYPE 22 PRINCIPAL ASSESSMENT: $42,451.71

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-4 LOT TYPE 22

City of Mesquite - Solterra PID
Improvement Area A-4 Lot Type 22 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 672.30	$ 2,310.09	$ 212.26	$ 105.84	$ 3,300.48
2028	$ 696.53	$ 2,280.67	$ 208.90	$ 120.14	$ 3,306.23
2029	$ 726.81	$ 2,250.20	$ 205.41	$ 122.54	$ 3,304.96
2030	$ 763.15	$ 2,218.40	$ 201.78	$ 124.99	$ 3,308.32
2031	$ 793.43	$ 2,185.02	$ 197.96	$ 127.49	$ 3,303.90
2032	$ 829.77	$ 2,150.30	$ 194.00	$ 130.04	$ 3,304.11
2033	$ 866.11	$ 2,114.00	$ 189.85	$ 132.64	$ 3,302.60
2034	$ 902.45	$ 2,076.11	$ 185.52	$ 135.29	$ 3,299.37
2035	$ 944.85	$ 2,036.62	$ 181.01	$ 138.00	$ 3,300.48
2036	$ 987.25	$ 1,995.29	$ 176.28	$ 140.76	$ 3,299.58
2037	$ 1,041.76	$ 1,940.99	$ 171.35	$ 143.57	$ 3,297.67
2038	$ 1,102.33	$ 1,883.69	$ 166.14	$ 146.45	$ 3,298.60
2039	$ 1,162.89	$ 1,823.06	$ 160.62	$ 149.38	$ 3,295.96
2040	$ 1,229.52	$ 1,759.11	$ 154.81	$ 152.36	$ 3,295.80
2041	$ 1,296.14	$ 1,691.48	$ 148.66	$ 155.41	$ 3,291.70
2042	$ 1,368.82	$ 1,620.19	$ 142.18	$ 158.52	$ 3,289.72
2043	$ 1,447.56	$ 1,544.91	$ 135.34	$ 161.69	$ 3,289.50
2044	$ 1,526.30	$ 1,465.29	$ 128.10	$ 164.92	$ 3,284.61
2045	$ 1,617.15	$ 1,381.35	$ 120.47	$ 168.22	$ 3,287.19
2046	$ 1,708.00	$ 1,292.40	$ 112.38	$ 171.59	$ 3,284.37
2047	$ 1,810.97	$ 1,194.19	$ 103.84	$ 175.02	$ 3,284.02
2048	$ 1,913.93	$ 1,090.06	$ 94.79	$ 178.52	$ 3,277.30
2049	$ 2,029.01	$ 980.01	$ 85.22	$ 182.09	$ 3,276.33
2050	$ 2,150.14	$ 863.34	$ 75.07	$ 185.73	$ 3,274.29
2051	$ 2,283.39	$ 739.71	$ 64.32	$ 189.44	$ 3,276.87
2052	$ 2,416.64	$ 608.41	$ 52.91	$ 193.23	$ 3,271.19
2053	$ 2,562.00	$ 469.46	$ 40.82	$ 197.10	$ 3,269.38
2054	$ 2,719.48	$ 322.14	$ 28.01	$ 201.04	$ 3,270.67
2055	$ 2,883.01	$ 165.77	$ 14.42	$ 205.06	$ 3,268.26
Total[c]	**$ 42,451.71**	**$ 44,452.29**	**$ 3,952.42**	**$ 4,557.06**	**$ 95,413.47**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-4 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-4 LOT TYPE 23 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

____

STREET ADDRESS

IMPROVEMENT AREA A-4 LOT TYPE 23 PRINCIPAL ASSESSMENT: $44,686.01

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

SIGNATURE OF PURCHASER

DATE:

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:

SIGNATURE OF SELLER

DATE:

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 Dallas 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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-4 LOT TYPE 23

City of Mesquite - Solterra PID
Improvement Area A-4 Lot Type 23 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 707.68	$ 2,431.67	$ 223.43	$ 111.41	$ 3,474.19
2028	$ 733.18	$ 2,400.71	$ 219.89	$ 126.46	$ 3,480.25
2029	$ 765.06	$ 2,368.63	$ 216.23	$ 128.99	$ 3,478.91
2030	$ 803.32	$ 2,335.16	$ 212.40	$ 131.57	$ 3,482.45
2031	$ 835.19	$ 2,300.02	$ 208.38	$ 134.20	$ 3,477.79
2032	$ 873.45	$ 2,263.48	$ 204.21	$ 136.88	$ 3,478.01
2033	$ 911.70	$ 2,225.26	$ 199.84	$ 139.62	$ 3,476.42
2034	$ 949.95	$ 2,185.38	$ 195.28	$ 142.41	$ 3,473.03
2035	$ 994.58	$ 2,143.82	$ 190.53	$ 145.26	$ 3,474.19
2036	$ 1,039.21	$ 2,100.30	$ 185.56	$ 148.17	$ 3,473.24
2037	$ 1,096.59	$ 2,043.15	$ 180.36	$ 151.13	$ 3,471.23
2038	$ 1,160.34	$ 1,982.83	$ 174.88	$ 154.15	$ 3,472.21
2039	$ 1,224.10	$ 1,919.01	$ 169.08	$ 157.24	$ 3,469.43
2040	$ 1,294.23	$ 1,851.69	$ 162.96	$ 160.38	$ 3,469.26
2041	$ 1,364.36	$ 1,780.51	$ 156.49	$ 163.59	$ 3,464.94
2042	$ 1,440.87	$ 1,705.47	$ 149.67	$ 166.86	$ 3,462.86
2043	$ 1,523.75	$ 1,626.22	$ 142.46	$ 170.20	$ 3,462.63
2044	$ 1,606.63	$ 1,542.41	$ 134.84	$ 173.60	$ 3,457.49
2045	$ 1,702.26	$ 1,454.05	$ 126.81	$ 177.07	$ 3,460.20
2046	$ 1,797.90	$ 1,360.42	$ 118.30	$ 180.62	$ 3,457.23
2047	$ 1,906.28	$ 1,257.04	$ 109.31	$ 184.23	$ 3,456.86
2048	$ 2,014.66	$ 1,147.43	$ 99.78	$ 187.91	$ 3,449.79
2049	$ 2,135.80	$ 1,031.59	$ 89.70	$ 191.67	$ 3,448.76
2050	$ 2,263.31	$ 908.78	$ 79.02	$ 195.50	$ 3,446.62
2051	$ 2,403.57	$ 778.64	$ 67.71	$ 199.41	$ 3,449.33
2052	$ 2,543.83	$ 640.44	$ 55.69	$ 203.40	$ 3,443.36
2053	$ 2,696.84	$ 494.17	$ 42.97	$ 207.47	$ 3,441.45
2054	$ 2,862.61	$ 339.10	$ 29.49	$ 211.62	$ 3,442.81
2055	$ 3,034.75	$ 174.50	$ 15.17	$ 215.85	$ 3,440.27
Total[c]	**$ 44,686.01**	**$ 46,791.88**	**$ 4,160.44**	**$ 4,796.91**	**$ 100,435.23**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-4 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-4 LOT TYPE 24 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

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STREET ADDRESS

IMPROVEMENT AREA A-4 LOT TYPE 24 PRINCIPAL ASSESSMENT: $53,623.21

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

SIGNATURE OF PURCHASER

DATE:

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:

SIGNATURE OF SELLER

DATE:

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]

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[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 Dallas 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]

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-4 LOT TYPE 24

City of Mesquite - Solterra PID
Improvement Area A-4 Lot Type 24 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 849.22	$ 2,918.00	$ 268.12	$ 133.69	$ 4,169.03
2028	$ 879.82	$ 2,880.85	$ 263.87	$ 151.75	$ 4,176.29
2029	$ 918.07	$ 2,842.36	$ 259.47	$ 154.79	$ 4,174.69
2030	$ 963.98	$ 2,802.19	$ 254.88	$ 157.88	$ 4,178.93
2031	$ 1,002.23	$ 2,760.02	$ 250.06	$ 161.04	$ 4,173.35
2032	$ 1,048.14	$ 2,716.17	$ 245.05	$ 164.26	$ 4,173.62
2033	$ 1,094.04	$ 2,670.32	$ 239.81	$ 167.55	$ 4,171.71
2034	$ 1,139.94	$ 2,622.45	$ 234.34	$ 170.90	$ 4,167.63
2035	$ 1,193.50	$ 2,572.58	$ 228.64	$ 174.32	$ 4,169.03
2036	$ 1,247.05	$ 2,520.36	$ 222.67	$ 177.80	$ 4,167.89
2037	$ 1,315.91	$ 2,451.78	$ 216.44	$ 181.36	$ 4,165.48
2038	$ 1,392.41	$ 2,379.40	$ 209.86	$ 184.98	$ 4,166.66
2039	$ 1,468.92	$ 2,302.82	$ 202.89	$ 188.68	$ 4,163.32
2040	$ 1,553.08	$ 2,222.03	$ 195.55	$ 192.46	$ 4,163.11
2041	$ 1,637.23	$ 2,136.61	$ 187.78	$ 196.31	$ 4,157.93
2042	$ 1,729.04	$ 2,046.56	$ 179.60	$ 200.23	$ 4,155.43
2043	$ 1,828.50	$ 1,951.46	$ 170.95	$ 204.24	$ 4,155.15
2044	$ 1,927.96	$ 1,850.90	$ 161.81	$ 208.32	$ 4,148.99
2045	$ 2,042.72	$ 1,744.86	$ 152.17	$ 212.49	$ 4,152.23
2046	$ 2,157.48	$ 1,632.51	$ 141.96	$ 216.74	$ 4,148.68
2047	$ 2,287.54	$ 1,508.45	$ 131.17	$ 221.07	$ 4,148.23
2048	$ 2,417.60	$ 1,376.92	$ 119.73	$ 225.50	$ 4,139.74
2049	$ 2,562.96	$ 1,237.91	$ 107.64	$ 230.01	$ 4,138.52
2050	$ 2,715.97	$ 1,090.54	$ 94.83	$ 234.61	$ 4,135.94
2051	$ 2,884.28	$ 934.37	$ 81.25	$ 239.30	$ 4,139.20
2052	$ 3,052.60	$ 768.52	$ 66.83	$ 244.08	$ 4,132.03
2053	$ 3,236.21	$ 593.00	$ 51.57	$ 248.97	$ 4,129.74
2054	$ 3,435.13	$ 406.92	$ 35.38	$ 253.94	$ 4,131.38
2055	$ 3,641.70	$ 209.40	$ 18.21	$ 259.02	$ 4,128.33
Total[c]	**$ 53,623.21**	**$ 56,150.26**	**$ 4,992.53**	**$ 5,756.29**	**$ 120,522.28**

Footnotes:

[a] Interest on the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds is calculated at a 4.375%, 5.50%, and 5.75% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area A-4 Assessments will be the interest rate of the Improvement Area A-2, A-3.1, A-3.2, A-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA A-5 LOT TYPE 25 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA A-5 LOT TYPE 25 PRINCIPAL ASSESSMENT: $12,666.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

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[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 Dallas 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]

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-5 LOT TYPE 25

Annual Installment Due 1/31	Principal	Interest[a]	Annual Collection Costs	Annual Installment[b]
2027	$ 222.22	$ 633.33	$ 245.10	$ 1,100.65
2028	$ 222.22	$ 622.22	$ 250.00	$ 1,094.45
2029	$ 222.22	$ 611.11	$ 255.00	$ 1,088.33
2030	$ 222.22	$ 600.00	$ 260.10	$ 1,082.32
2031	$ 222.22	$ 588.89	$ 265.30	$ 1,076.41
2032	$ 222.22	$ 577.78	$ 270.61	$ 1,070.61
2033	$ 222.22	$ 566.67	$ 276.02	$ 1,064.91
2034	$ 333.33	$ 555.56	$ 281.54	$ 1,170.43
2035	$ 333.33	$ 538.89	$ 287.17	$ 1,159.39
2036	$ 333.33	$ 522.22	$ 292.92	$ 1,148.47
2037	$ 333.33	$ 505.56	$ 298.77	$ 1,137.66
2038	$ 333.33	$ 488.89	$ 304.75	$ 1,126.97
2039	$ 333.33	$ 472.22	$ 310.84	$ 1,116.40
2040	$ 333.33	$ 455.56	$ 317.06	$ 1,105.95
2041	$ 444.44	$ 438.89	$ 323.40	$ 1,206.73
2042	$ 444.44	$ 416.67	$ 329.87	$ 1,190.98
2043	$ 444.44	$ 394.44	$ 336.47	$ 1,175.36
2044	$ 444.44	$ 372.22	$ 343.20	$ 1,159.86
2045	$ 444.44	$ 350.00	$ 350.06	$ 1,144.50
2046	$ 555.56	$ 327.78	$ 357.06	$ 1,240.39
2047	$ 555.56	$ 300.00	$ 364.20	$ 1,219.76
2048	$ 555.56	$ 272.22	$ 371.49	$ 1,199.26
2049	$ 555.56	$ 244.44	$ 378.92	$ 1,178.92
2050	$ 666.67	$ 216.67	$ 386.50	$ 1,269.83
2051	$ 666.67	$ 183.33	$ 394.23	$ 1,244.23
2052	$ 666.67	$ 150.00	$ 402.11	$ 1,218.78
2053	$ 777.78	$ 116.67	$ 410.15	$ 1,304.60
2054	$ 777.78	$ 77.78	$ 418.36	$ 1,273.91
2055	$ 777.78	$ 38.89	$ 426.72	$ 1,243.39
Total[c]	**$ 12,666.67**	**$ 11,638.89**	**$ 9,507.91**	**$ 33,813.47**

Footnotes:

[a] Interest is calculated at a 5.00% rate, which is not higher than 2% above the Bond Buyer Revenue Bond Index of 5.17% stated September 2025, as allowed by the PID Act.
[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.
[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $39,838.52

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

SIGNATURE OF PURCHASER

DATE:

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:

SIGNATURE OF SELLER

DATE:

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 Dallas 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]

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[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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-1 LOT TYPE 10

City of Mesquite - Solterra PID
Improvement Area C-1 Lot Type 10 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 707.69	$ 2,172.54	$ 199.19	$ 184.70	$ 3,264.12
2028	$ 743.37	$ 2,139.81	$ 195.65	$ 169.03	$ 3,247.86
2029	$ 773.10	$ 2,105.43	$ 191.94	$ 172.41	$ 3,242.88
2030	$ 808.78	$ 2,069.67	$ 188.07	$ 175.86	$ 3,242.39
2031	$ 844.46	$ 2,032.27	$ 184.03	$ 179.37	$ 3,240.14
2032	$ 886.09	$ 1,986.88	$ 179.81	$ 182.96	$ 3,235.74
2033	$ 933.67	$ 1,939.25	$ 175.38	$ 186.62	$ 3,234.92
2034	$ 981.24	$ 1,889.07	$ 170.71	$ 190.35	$ 3,231.37
2035	$ 1,034.77	$ 1,836.32	$ 165.80	$ 194.16	$ 3,231.05
2036	$ 1,088.29	$ 1,780.71	$ 160.63	$ 198.04	$ 3,227.66
2037	$ 1,147.76	$ 1,722.21	$ 155.19	$ 202.00	$ 3,227.16
2038	$ 1,207.23	$ 1,660.52	$ 149.45	$ 206.04	$ 3,223.24
2039	$ 1,272.64	$ 1,595.63	$ 143.41	$ 210.17	$ 3,221.85
2040	$ 1,344.01	$ 1,527.23	$ 137.05	$ 214.37	$ 3,222.65
2041	$ 1,415.37	$ 1,454.98	$ 130.33	$ 218.66	$ 3,219.34
2042	$ 1,492.68	$ 1,378.91	$ 123.25	$ 223.03	$ 3,217.87
2043	$ 1,569.99	$ 1,298.68	$ 115.79	$ 227.49	$ 3,211.94
2044	$ 1,659.19	$ 1,214.29	$ 107.94	$ 232.04	$ 3,213.46
2045	$ 1,754.35	$ 1,120.96	$ 99.64	$ 236.68	$ 3,211.63
2046	$ 1,855.44	$ 1,022.28	$ 90.87	$ 241.41	$ 3,210.00
2047	$ 1,956.54	$ 917.91	$ 81.59	$ 246.24	$ 3,202.29
2048	$ 2,069.53	$ 807.85	$ 71.81	$ 251.17	$ 3,200.36
2049	$ 2,188.47	$ 691.44	$ 61.46	$ 256.19	$ 3,197.57
2050	$ 2,319.30	$ 568.34	$ 50.52	$ 261.31	$ 3,199.48
2051	$ 2,450.14	$ 437.88	$ 38.92	$ 266.54	$ 3,193.48
2052	$ 2,592.86	$ 300.06	$ 26.67	$ 271.87	$ 3,191.47
2053	$ 2,741.54	$ 154.21	$ 13.71	$ 277.31	$ 3,186.76
Total[c]	**$ 39,838.52**	**$ 37,825.33**	**$ 3,408.78**	**$ 5,876.03**	**$ 86,948.66**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $42,392.27

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-1 LOT TYPE 11

City of Mesquite - Solterra PID
Improvement Area C-1 Lot Type 11 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[c]
2027	$ 753.05	$ 2,311.81	$ 211.96	$ 196.54	$ 3,473.36
2028	$ 791.02	$ 2,276.98	$ 208.20	$ 179.86	$ 3,456.06
2029	$ 822.66	$ 2,240.39	$ 204.24	$ 183.46	$ 3,450.75
2030	$ 860.63	$ 2,202.35	$ 200.13	$ 187.13	$ 3,450.23
2031	$ 898.60	$ 2,162.54	$ 195.82	$ 190.87	$ 3,447.84
2032	$ 942.89	$ 2,114.24	$ 191.33	$ 194.69	$ 3,443.16
2033	$ 993.52	$ 2,063.56	$ 186.62	$ 198.58	$ 3,442.28
2034	$ 1,044.14	$ 2,010.16	$ 181.65	$ 202.56	$ 3,438.51
2035	$ 1,101.10	$ 1,954.04	$ 176.43	$ 206.61	$ 3,438.17
2036	$ 1,158.05	$ 1,894.85	$ 170.92	$ 210.74	$ 3,434.57
2037	$ 1,221.33	$ 1,832.61	$ 165.13	$ 214.95	$ 3,434.03
2038	$ 1,284.61	$ 1,766.96	$ 159.03	$ 219.25	$ 3,429.85
2039	$ 1,354.22	$ 1,697.91	$ 152.60	$ 223.64	$ 3,428.38
2040	$ 1,430.16	$ 1,625.12	$ 145.83	$ 228.11	$ 3,429.23
2041	$ 1,506.10	$ 1,548.25	$ 138.68	$ 232.67	$ 3,425.71
2042	$ 1,588.37	$ 1,467.30	$ 131.15	$ 237.33	$ 3,424.14
2043	$ 1,670.63	$ 1,381.93	$ 123.21	$ 242.07	$ 3,417.84
2044	$ 1,765.55	$ 1,292.13	$ 114.86	$ 246.91	$ 3,419.45
2045	$ 1,866.80	$ 1,192.82	$ 106.03	$ 251.85	$ 3,417.50
2046	$ 1,974.38	$ 1,087.81	$ 96.69	$ 256.89	$ 3,415.77
2047	$ 2,081.96	$ 976.75	$ 86.82	$ 262.03	$ 3,407.56
2048	$ 2,202.20	$ 859.64	$ 76.41	$ 267.27	$ 3,405.52
2049	$ 2,328.76	$ 735.77	$ 65.40	$ 272.61	$ 3,402.54
2050	$ 2,467.98	$ 604.77	$ 53.76	$ 278.06	$ 3,404.57
2051	$ 2,607.20	$ 465.95	$ 41.42	$ 283.63	$ 3,398.19
2052	$ 2,759.07	$ 319.29	$ 28.38	$ 289.30	$ 3,396.05
2053	$ 2,917.28	$ 164.10	$ 14.59	$ 295.08	$ 3,391.04
Total[c]	**$ 42,392.27**	**$ 40,250.03**	**$ 3,627.29**	**$ 6,252.70**	**$ 92,522.29**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $31,733.24

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-2 LOT TYPE 12

City of Mesquite - Solterra PID
Improvement Area C-2 Lot Type 12 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 596.63	$ 1,759.73	$ 158.67	$ 225.69	$ 2,740.72
2028	$ 615.27	$ 1,732.14	$ 155.68	$ 202.71	$ 2,705.81
2029	$ 643.24	$ 1,703.68	$ 152.61	$ 206.77	$ 2,706.30
2030	$ 671.21	$ 1,673.93	$ 149.39	$ 210.90	$ 2,705.43
2031	$ 689.85	$ 1,642.89	$ 146.03	$ 215.12	$ 2,693.90
2032	$ 727.14	$ 1,604.08	$ 142.59	$ 219.42	$ 2,693.24
2033	$ 764.43	$ 1,563.18	$ 138.95	$ 223.81	$ 2,690.38
2034	$ 801.72	$ 1,520.18	$ 135.13	$ 228.29	$ 2,685.32
2035	$ 839.01	$ 1,475.09	$ 131.12	$ 232.86	$ 2,678.07
2036	$ 885.62	$ 1,427.89	$ 126.92	$ 237.51	$ 2,677.95
2037	$ 932.23	$ 1,378.07	$ 122.50	$ 242.26	$ 2,675.07
2038	$ 978.85	$ 1,325.64	$ 117.83	$ 247.11	$ 2,669.42
2039	$ 1,025.46	$ 1,270.58	$ 112.94	$ 252.05	$ 2,661.02
2040	$ 1,081.39	$ 1,212.89	$ 107.81	$ 257.09	$ 2,659.19
2041	$ 1,137.33	$ 1,152.07	$ 102.41	$ 262.23	$ 2,654.03
2042	$ 1,193.26	$ 1,088.09	$ 96.72	$ 267.48	$ 2,645.55
2043	$ 1,258.52	$ 1,020.97	$ 90.75	$ 272.83	$ 2,643.07
2044	$ 1,323.77	$ 950.18	$ 84.46	$ 278.28	$ 2,636.70
2045	$ 1,389.03	$ 875.72	$ 77.84	$ 283.85	$ 2,626.44
2046	$ 1,463.61	$ 797.58	$ 70.90	$ 289.53	$ 2,621.61
2047	$ 1,547.51	$ 715.26	$ 63.58	$ 295.32	$ 2,621.66
2048	$ 1,622.09	$ 628.21	$ 55.84	$ 301.22	$ 2,607.36
2049	$ 1,715.31	$ 536.97	$ 47.73	$ 307.25	$ 2,607.26
2050	$ 1,808.53	$ 440.48	$ 39.15	$ 313.39	$ 2,601.56
2051	$ 1,901.76	$ 338.75	$ 30.11	$ 319.66	$ 2,590.28
2052	$ 2,004.30	$ 231.78	$ 20.60	$ 326.05	$ 2,582.74
2053	$ 2,116.17	$ 119.03	$ 10.58	$ 332.57	$ 2,578.36
Total[c]	**$ 31,733.24**	**$ 30,185.06**	**$ 2,688.84**	**$ 7,051.28**	**$ 71,658.41**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $33,767.42

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-2 LOT TYPE 13

City of Mesquite - Solterra PID
Improvement Area C-2 Lot Type 13 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 634.88	$ 1,872.53	$ 168.84	$ 240.16	$ 2,916.41
2028	$ 654.71	$ 1,843.17	$ 165.66	$ 215.71	$ 2,879.26
2029	$ 684.47	$ 1,812.89	$ 162.39	$ 220.02	$ 2,879.78
2030	$ 714.23	$ 1,781.23	$ 158.97	$ 224.42	$ 2,878.86
2031	$ 734.07	$ 1,748.20	$ 155.40	$ 228.91	$ 2,866.58
2032	$ 773.75	$ 1,706.91	$ 151.73	$ 233.49	$ 2,865.88
2033	$ 813.43	$ 1,663.39	$ 147.86	$ 238.16	$ 2,862.84
2034	$ 853.11	$ 1,617.63	$ 143.79	$ 242.92	$ 2,857.46
2035	$ 892.79	$ 1,569.64	$ 139.52	$ 247.78	$ 2,849.74
2036	$ 942.39	$ 1,519.42	$ 135.06	$ 252.74	$ 2,849.61
2037	$ 991.99	$ 1,466.41	$ 130.35	$ 257.79	$ 2,846.55
2038	$ 1,041.59	$ 1,410.61	$ 125.39	$ 262.95	$ 2,840.54
2039	$ 1,091.19	$ 1,352.02	$ 120.18	$ 268.21	$ 2,831.60
2040	$ 1,150.71	$ 1,290.64	$ 114.72	$ 273.57	$ 2,829.65
2041	$ 1,210.23	$ 1,225.92	$ 108.97	$ 279.04	$ 2,824.16
2042	$ 1,269.75	$ 1,157.84	$ 102.92	$ 284.62	$ 2,815.13
2043	$ 1,339.19	$ 1,086.42	$ 96.57	$ 290.32	$ 2,812.49
2044	$ 1,408.63	$ 1,011.09	$ 89.87	$ 296.12	$ 2,805.71
2045	$ 1,478.07	$ 931.85	$ 82.83	$ 302.04	$ 2,794.80
2046	$ 1,557.43	$ 848.71	$ 75.44	$ 308.09	$ 2,789.67
2047	$ 1,646.71	$ 761.11	$ 67.65	$ 314.25	$ 2,789.71
2048	$ 1,726.07	$ 668.48	$ 59.42	$ 320.53	$ 2,774.50
2049	$ 1,825.27	$ 571.39	$ 50.79	$ 326.94	$ 2,774.39
2050	$ 1,924.47	$ 468.72	$ 41.66	$ 333.48	$ 2,768.33
2051	$ 2,023.66	$ 360.47	$ 32.04	$ 340.15	$ 2,756.32
2052	$ 2,132.78	$ 246.63	$ 21.92	$ 346.95	$ 2,748.30
2053	$ 2,251.82	$ 126.67	$ 11.26	$ 353.89	$ 2,743.64
Total[c]	**$ 33,767.42**	**$ 32,119.99**	**$ 2,861.20**	**$ 7,503.28**	**$ 76,251.90**

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] 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.

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $34,086.75

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-3 LOT TYPE 14

City of Mesquite - Solterra PID
Improvement Area C-3 Lot Type 14 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 614.65	$ 1,721.29	$ 170.43	$ 107.76	$ 2,614.13
2028	$ 647.34	$ 1,695.17	$ 167.36	$ 166.60	$ 2,676.47
2029	$ 673.50	$ 1,667.65	$ 164.12	$ 169.93	$ 2,675.21
2030	$ 706.19	$ 1,639.03	$ 160.76	$ 173.33	$ 2,679.31
2031	$ 732.35	$ 1,609.02	$ 157.23	$ 176.80	$ 2,675.39
2032	$ 765.04	$ 1,577.89	$ 153.56	$ 180.34	$ 2,676.83
2033	$ 804.27	$ 1,539.64	$ 149.74	$ 183.94	$ 2,677.59
2034	$ 850.04	$ 1,499.43	$ 145.72	$ 187.62	$ 2,682.81
2035	$ 895.82	$ 1,456.93	$ 141.47	$ 191.37	$ 2,685.58
2036	$ 941.59	$ 1,412.13	$ 136.99	$ 195.20	$ 2,685.91
2037	$ 993.90	$ 1,365.06	$ 132.28	$ 199.11	$ 2,690.34
2038	$ 1,039.67	$ 1,315.36	$ 127.31	$ 203.09	$ 2,685.43
2039	$ 1,098.52	$ 1,263.38	$ 122.11	$ 207.15	$ 2,691.16
2040	$ 1,157.37	$ 1,208.45	$ 116.62	$ 211.29	$ 2,693.73
2041	$ 1,216.22	$ 1,150.58	$ 110.83	$ 215.52	$ 2,693.15
2042	$ 1,281.60	$ 1,089.77	$ 104.75	$ 219.83	$ 2,695.96
2043	$ 1,346.99	$ 1,025.69	$ 98.34	$ 224.22	$ 2,695.25
2044	$ 1,418.92	$ 958.34	$ 91.61	$ 228.71	$ 2,697.58
2045	$ 1,497.38	$ 887.40	$ 84.51	$ 233.28	$ 2,702.58
2046	$ 1,582.39	$ 808.78	$ 77.03	$ 237.95	$ 2,706.15
2047	$ 1,667.39	$ 725.71	$ 69.12	$ 242.71	$ 2,704.92
2048	$ 1,758.94	$ 638.17	$ 60.78	$ 247.56	$ 2,705.45
2049	$ 1,857.02	$ 545.83	$ 51.98	$ 252.51	$ 2,707.34
2050	$ 1,961.64	$ 448.33	$ 42.70	$ 257.56	$ 2,710.23
2051	$ 2,072.80	$ 345.35	$ 32.89	$ 262.72	$ 2,713.75
2052	$ 2,190.50	$ 236.52	$ 22.53	$ 267.97	$ 2,717.52
2053	$ 2,314.73	$ 121.52	$ 11.57	$ 273.33	$ 2,721.16
Total[c]	**$ 34,086.75**	**$ 29,952.43**	**$ 2,904.34**	**$ 5,717.41**	**$ 72,660.92**

Footnotes:

[a] Interest on the Improvement Area C-3 Bonds is calculated at a 4.25%, 5.00%, and 5.25% rate for bonds maturing 2031, 2044, and 2053, respectively.

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

[c] Totals may not sum due to rounding.

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 RECORDING[1] RETURN TO:

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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: $36,359.20

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-3 LOT TYPE 15

City of Mesquite - Solterra PID
Improvement Area C-3 Lot Type 15 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 655.62	$ 1,836.04	$ 181.80	$ 114.94	$ 2,788.40
2028	$ 690.50	$ 1,808.18	$ 178.52	$ 177.71	$ 2,854.90
2029	$ 718.40	$ 1,778.83	$ 175.07	$ 181.26	$ 2,853.56
2030	$ 753.27	$ 1,748.30	$ 171.47	$ 184.89	$ 2,857.93
2031	$ 781.17	$ 1,716.29	$ 167.71	$ 188.59	$ 2,853.75
2032	$ 816.04	$ 1,683.09	$ 163.80	$ 192.36	$ 2,855.29
2033	$ 857.89	$ 1,642.28	$ 159.72	$ 196.21	$ 2,856.10
2034	$ 906.71	$ 1,599.39	$ 155.43	$ 200.13	$ 2,861.66
2035	$ 955.54	$ 1,554.05	$ 150.90	$ 204.13	$ 2,864.62
2036	$ 1,004.36	$ 1,506.28	$ 146.12	$ 208.21	$ 2,864.97
2037	$ 1,060.16	$ 1,456.06	$ 141.10	$ 212.38	$ 2,869.69
2038	$ 1,108.98	$ 1,403.05	$ 135.80	$ 216.63	$ 2,864.46
2039	$ 1,171.75	$ 1,347.60	$ 130.25	$ 220.96	$ 2,870.57
2040	$ 1,234.52	$ 1,289.01	$ 124.39	$ 225.38	$ 2,873.31
2041	$ 1,297.30	$ 1,227.29	$ 118.22	$ 229.89	$ 2,872.69
2042	$ 1,367.04	$ 1,162.42	$ 111.73	$ 234.48	$ 2,875.69
2043	$ 1,436.79	$ 1,094.07	$ 104.90	$ 239.17	$ 2,874.94
2044	$ 1,513.51	$ 1,022.23	$ 97.72	$ 243.96	$ 2,877.42
2045	$ 1,597.21	$ 946.56	$ 90.15	$ 248.84	$ 2,882.75
2046	$ 1,687.88	$ 862.70	$ 82.16	$ 253.81	$ 2,886.56
2047	$ 1,778.55	$ 774.09	$ 73.72	$ 258.89	$ 2,885.25
2048	$ 1,876.20	$ 680.71	$ 64.83	$ 264.07	$ 2,885.81
2049	$ 1,980.82	$ 582.21	$ 55.45	$ 269.35	$ 2,887.83
2050	$ 2,092.41	$ 478.22	$ 45.54	$ 274.73	$ 2,890.92
2051	$ 2,210.99	$ 368.37	$ 35.08	$ 280.23	$ 2,894.67
2052	$ 2,336.53	$ 252.29	$ 24.03	$ 285.83	$ 2,898.69
2053	$ 2,469.05	$ 129.63	$ 12.35	$ 291.55	$ 2,902.57
Total[c]	**$ 36,359.20**	**$ 31,949.26**	**$ 3,097.96**	**$ 6,098.57**	**$ 77,504.99**

Footnotes:

[a] Interest on the Improvement Area C-3 Bonds is calculated at a 4.25%, 5.00%, and 5.25% rate for bonds maturing 2031, 2044, and 2053, respectively.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA C-4 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA C-4 INITIAL PARCEL PRINCIPAL ASSESSMENT: $13,187,000.00

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

SIGNATURE OF PURCHASER

DATE:

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:

SIGNATURE OF SELLER

DATE:

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 Dallas 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 Dallas County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-4 INITIAL PARCEL

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 212,000.00	$ 695,570.00	$ 65,935.00	$ 42,656.91	$ 1,016,161.91
2028	$ 221,000.00	$ 686,560.00	$ 64,875.00	$ 52,180.05	$ 1,024,615.05
2029	$ 230,000.00	$ 677,167.50	$ 63,770.00	$ 53,223.65	$ 1,024,161.15
2030	$ 240,000.00	$ 667,392.50	$ 62,620.00	$ 54,288.12	$ 1,024,300.62
2031	$ 251,000.00	$ 657,192.50	$ 61,420.00	$ 55,373.88	$ 1,024,986.38
2032	$ 262,000.00	$ 646,525.00	$ 60,165.00	$ 56,481.36	$ 1,025,171.36
2033	$ 273,000.00	$ 635,390.00	$ 58,855.00	$ 57,610.99	$ 1,024,855.99
2034	$ 285,000.00	$ 623,787.50	$ 57,490.00	$ 58,763.21	$ 1,025,040.71
2035	$ 298,000.00	$ 611,675.00	$ 56,065.00	$ 59,938.47	$ 1,025,678.47
2036	$ 311,000.00	$ 599,010.00	$ 54,575.00	$ 61,137.24	$ 1,025,722.24
2037	$ 327,000.00	$ 582,682.50	$ 53,020.00	$ 62,359.98	$ 1,025,062.48
2038	$ 345,000.00	$ 565,515.00	$ 51,385.00	$ 63,607.18	$ 1,025,507.18
2039	$ 364,000.00	$ 547,402.50	$ 49,660.00	$ 64,879.32	$ 1,025,941.82
2040	$ 384,000.00	$ 528,292.50	$ 47,840.00	$ 66,176.91	$ 1,026,309.41
2041	$ 405,000.00	$ 508,132.50	$ 45,920.00	$ 67,500.45	$ 1,026,552.95
2042	$ 427,000.00	$ 486,870.00	$ 43,895.00	$ 68,850.46	$ 1,026,615.46
2043	$ 450,000.00	$ 464,452.50	$ 41,760.00	$ 70,227.47	$ 1,026,439.97
2044	$ 475,000.00	$ 440,827.50	$ 39,510.00	$ 71,632.02	$ 1,026,969.52
2045	$ 501,000.00	$ 415,890.00	$ 37,135.00	$ 73,064.66	$ 1,027,089.66
2046	$ 528,000.00	$ 389,587.50	$ 34,630.00	$ 74,525.95	$ 1,026,743.45
2047	$ 559,000.00	$ 359,887.50	$ 31,990.00	$ 76,016.47	$ 1,026,893.97
2048	$ 592,000.00	$ 328,443.76	$ 29,195.00	$ 77,536.80	$ 1,027,175.56
2049	$ 627,000.00	$ 295,143.76	$ 26,235.00	$ 79,087.54	$ 1,027,466.30
2050	$ 664,000.00	$ 259,875.00	$ 23,100.00	$ 80,669.29	$ 1,027,644.29
2051	$ 703,000.00	$ 222,525.00	$ 19,780.00	$ 82,282.68	$ 1,027,587.68
2052	$ 744,000.00	$ 182,981.26	$ 16,265.00	$ 83,928.33	$ 1,027,174.59
2053	$ 789,000.00	$ 141,131.26	$ 12,545.00	$ 85,606.90	$ 1,028,283.16
2054	$ 835,000.00	$ 96,750.00	$ 8,600.00	$ 87,319.04	$ 1,027,669.04
2055	$ 885,000.00	$ 49,781.26	$ 4,425.00	$ 89,065.42	$ 1,028,271.68
Total[c]	**$ 13,187,000.00**	**$ 13,366,441.30**	**$ 1,222,660.00**	**$ 1,975,990.75**	**$ 29,752,092.05**

Footnotes:

[a] Interest on the Improvement Area C-4 Bonds is calculated at a 4.25%, 5.25%, and 5.625% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area C-4 Assessments will be the interest rate of the Improvement Area C-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA C-4 LOT TYPE 26 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO

CITY OF MESQUITE, TEXAS

CONCERNING THE FOLLOWING PROPERTY

____

STREET ADDRESS

IMPROVEMENT AREA C-4 LOT TYPE 26 PRINCIPAL ASSESSMENT: $51,632.73

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-4 LOT TYPE 26

City of Mesquite - Solterra PID
Improvement Area C-4 Lot Type 26 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 830.07	$ 2,723.45	$ 258.16	$ 167.02	$ 3,978.71
2028	$ 865.31	$ 2,688.18	$ 254.01	$ 204.31	$ 4,011.81
2029	$ 900.55	$ 2,651.40	$ 249.69	$ 208.39	$ 4,010.03
2030	$ 939.70	$ 2,613.13	$ 245.18	$ 212.56	$ 4,010.57
2031	$ 982.77	$ 2,573.19	$ 240.49	$ 216.81	$ 4,013.26
2032	$ 1,025.84	$ 2,531.42	$ 235.57	$ 221.15	$ 4,013.98
2033	$ 1,068.91	$ 2,487.82	$ 230.44	$ 225.57	$ 4,012.75
2034	$ 1,115.90	$ 2,442.39	$ 225.10	$ 230.08	$ 4,013.47
2035	$ 1,166.80	$ 2,394.97	$ 219.52	$ 234.68	$ 4,015.97
2036	$ 1,217.70	$ 2,345.38	$ 213.68	$ 239.38	$ 4,016.14
2037	$ 1,280.34	$ 2,281.45	$ 207.60	$ 244.17	$ 4,013.56
2038	$ 1,350.82	$ 2,214.23	$ 201.19	$ 249.05	$ 4,015.30
2039	$ 1,425.22	$ 2,143.31	$ 194.44	$ 254.03	$ 4,017.00
2040	$ 1,503.52	$ 2,068.49	$ 187.31	$ 259.11	$ 4,018.44
2041	$ 1,585.75	$ 1,989.56	$ 179.80	$ 264.29	$ 4,019.39
2042	$ 1,671.89	$ 1,906.30	$ 171.87	$ 269.58	$ 4,019.64
2043	$ 1,761.94	$ 1,818.53	$ 163.51	$ 274.97	$ 4,018.95
2044	$ 1,859.83	$ 1,726.03	$ 154.70	$ 280.47	$ 4,021.02
2045	$ 1,961.63	$ 1,628.39	$ 145.40	$ 286.08	$ 4,021.49
2046	$ 2,067.35	$ 1,525.40	$ 135.59	$ 291.80	$ 4,020.14
2047	$ 2,188.72	$ 1,409.11	$ 125.25	$ 297.64	$ 4,020.73
2048	$ 2,317.93	$ 1,286.00	$ 114.31	$ 303.59	$ 4,021.83
2049	$ 2,454.97	$ 1,155.61	$ 102.72	$ 309.66	$ 4,022.97
2050	$ 2,599.84	$ 1,017.52	$ 90.45	$ 315.85	$ 4,023.67
2051	$ 2,752.55	$ 871.28	$ 77.45	$ 322.17	$ 4,023.44
2052	$ 2,913.08	$ 716.45	$ 63.68	$ 328.62	$ 4,021.83
2053	$ 3,089.27	$ 552.59	$ 49.12	$ 335.19	$ 4,026.17
2054	$ 3,269.38	$ 378.82	$ 33.67	$ 341.89	$ 4,023.76
2055	$ 3,465.15	$ 194.91	$ 17.33	$ 348.73	$ 4,026.12
Total[c]	**$ 51,632.73**	**$ 52,335.32**	**$ 4,787.24**	**$ 7,736.85**	**$ 116,492.14**

Footnotes:

[a] Interest on the Improvement Area C-4 Bonds is calculated at a 4.25%, 5.25%, and 5.625% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area C-4 Assessments will be the interest rate of the Improvement Area C-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.

SOLTERRA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA C-4 LOT TYPE 27 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

____

____

____

____

____

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

____

STREET ADDRESS

IMPROVEMENT AREA C-4 LOT TYPE 27 PRINCIPAL ASSESSMENT: $55,074.92

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Mesquite, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 the City. The exact amount of each annual installment will be approved each year by the City of Mesquite, Texas, City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-4 LOT TYPE 27

[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 Dallas County.

City of Mesquite - Solterra PID
Improvement Area C-4 Lot Type 27 Annual Installments

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 885.41	$ 2,905.02	$ 275.37	$ 178.15	$ 4,243.95
2028	$ 923.00	$ 2,867.39	$ 270.95	$ 217.93	$ 4,279.26
2029	$ 960.58	$ 2,828.16	$ 266.33	$ 222.29	$ 4,277.36
2030	$ 1,002.35	$ 2,787.33	$ 261.53	$ 226.73	$ 4,277.95
2031	$ 1,048.29	$ 2,744.74	$ 256.52	$ 231.27	$ 4,280.81
2032	$ 1,094.23	$ 2,700.18	$ 251.28	$ 235.89	$ 4,281.58
2033	$ 1,140.17	$ 2,653.68	$ 245.81	$ 240.61	$ 4,280.27
2034	$ 1,190.29	$ 2,605.22	$ 240.10	$ 245.42	$ 4,281.04
2035	$ 1,244.58	$ 2,554.63	$ 234.15	$ 250.33	$ 4,283.70
2036	$ 1,298.88	$ 2,501.74	$ 227.93	$ 255.34	$ 4,283.88
2037	$ 1,365.70	$ 2,433.55	$ 221.44	$ 260.44	$ 4,281.13
2038	$ 1,440.88	$ 2,361.85	$ 214.61	$ 265.65	$ 4,282.98
2039	$ 1,520.23	$ 2,286.20	$ 207.40	$ 270.97	$ 4,284.80
2040	$ 1,603.76	$ 2,206.39	$ 199.80	$ 276.38	$ 4,286.34
2041	$ 1,691.46	$ 2,122.19	$ 191.78	$ 281.91	$ 4,287.35
2042	$ 1,783.35	$ 2,033.39	$ 183.33	$ 287.55	$ 4,287.61
2043	$ 1,879.40	$ 1,939.77	$ 174.41	$ 293.30	$ 4,286.88
2044	$ 1,983.82	$ 1,841.10	$ 165.01	$ 299.17	$ 4,289.09
2045	$ 2,092.40	$ 1,736.95	$ 155.09	$ 305.15	$ 4,289.59
2046	$ 2,205.17	$ 1,627.09	$ 144.63	$ 311.25	$ 4,288.15
2047	$ 2,334.64	$ 1,503.05	$ 133.60	$ 317.48	$ 4,288.78
2048	$ 2,472.46	$ 1,371.73	$ 121.93	$ 323.83	$ 4,289.95
2049	$ 2,618.64	$ 1,232.65	$ 109.57	$ 330.31	$ 4,291.17
2050	$ 2,773.17	$ 1,085.36	$ 96.48	$ 336.91	$ 4,291.91
2051	$ 2,936.05	$ 929.37	$ 82.61	$ 343.65	$ 4,291.67
2052	$ 3,107.28	$ 764.21	$ 67.93	$ 350.52	$ 4,289.95
2053	$ 3,295.22	$ 589.43	$ 52.39	$ 357.53	$ 4,294.58
2054	$ 3,487.34	$ 404.07	$ 35.92	$ 364.68	$ 4,292.01
2055	$ 3,696.16	$ 207.91	$ 18.48	$ 371.98	$ 4,294.53
Total[c]	**$ 55,074.92**	**$ 55,824.34**	**$ 5,106.38**	**$ 8,252.64**	**$ 124,258.28**

Footnotes:

[a] Interest on the Improvement Area C-4 Bonds is calculated at a 4.25%, 5.25%, and 5.625% rate for bonds maturing 2035, 2045, and 2055, respectively. Interest on the Improvement Area C-4 Assessments will be the interest rate of the Improvement Area C-4 Bonds plus Additional Interest.

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

[c] Totals may not sum due to rounding.