

**CITY OF LAVON, TEXAS**

**ORDINANCE NO. 2020-05-03**

Heritage PID No. 1 (Residential) – Amended SAP and Assessment Rolls, Levy

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS ACCEPTING AND APPROVING AN AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL); MAKING A FINDING OF SPECIAL BENEFIT TO THE PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED, PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS, PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Public Improvement District Assessment Act, Texas Local Government Code, Chapter 372, as amended (the “Act”) authorizes the governing body (the “City Council”) of the City of Lavon, Texas (the “City”) to create a public improvement district within the City or the extraterritorial jurisdiction of the City; and

**WHEREAS**, the City has previously created Heritage Public Improvement District No. 1 (Residential) (the “Original District”) pursuant to Resolution 2004-10-01 adopted on October 28, 2004 (the “Creation Resolution”), which Creation Resolution established the District containing approximately 434.171 acres (the “Original District Land”); and

**WHEREAS**, the City Council approved the initial Service and Assessment Plan and levied assessments to finance authorized improvements constructed for the benefit of the Assessed Property within the District under Ordinance No. 2006-06-11 approved by City Council on June 27, 2006 (the “2006 Assessment Ordinance”); and

**WHEREAS**, the initial Service and Assessment Plan has been amended and updated by annual service plan updates; and

**WHEREAS**, on March 13, 2020, the owners (the “Petitioners”) of certain real property delivered to the City of Lavon, Texas a petition (the “Petition”) to add certain land containing approximately 87.56 acres (the “Additional District Land”) owned by the Petitioners to the Original District; and

**WHEREAS**, on April 7, 2020 the City Council conducted a public hearing to consider the Petition; and

**WHEREAS**, on April 7, 2020, the City Council approved Resolution No. 2020-04-07 (the “Addition Resolution”), authorizing the addition of the Additional Land to the Original District and amending the boundaries of the Original District to include the Additional District Land (such area, containing the Original District Land and the Additional District Land being referred to herein as the “District”); and

**WHEREAS**, the City authorized the creation of the Original District to allow for financing the design, acquisition and construction of those improvements identified in the Creation Resolution (the “Initial Improvements”); and

**WHEREAS**, on April 7, 2020, the City Council approved Resolution No. 2020-04-07 authorizing the addition of the Additional District Land to finance certain other public improvements authorized by the Act for the benefit of the property within the Additional District Land (the “Additional Improvements”); and

**WHEREAS**, on May 5, 2020 the City Council conducted a public hearing to consider the advisability of additional public improvements to be constructed for the benefit of an approximately 92.267 acres of land included in the Original District known as “Bear Creek Phases 3-5” (depicted as Zone 4 on the Map of the District and Zones (the “District Map”) attached hereto as **Exhibit A**) and the costs thereof (the “Bear Creek Improvements” and, together with the Initial Improvements and the Additional Improvements, the “Authorized Improvements”);

**WHEREAS**, on May 5, 2020, the City Council approved Resolution No. 2020-05-03 declaring the advisability of the Bear Creek Improvements, the costs of the Bear Creek Improvements, and addressing other matters as required by Section 372.009 of the Act; and

**WHEREAS**, collection of assessments on the property within the area of the District depicted as Zone 2 on the District Map commenced in 2017; and

**WHEREAS**, the City has determined to re-levy assessments on the property in Zone 2 to ensure procedures required for the levy of assessments required under the Act have been complied with; and

**WHEREAS**, assessments on the property within the area of the District depicted as Zone 4 on the District Map were levied by the City under the 2006 Assessment Ordinance, but such levy terminated as of December 31, 2012 in accordance with the 2006 Assessment Ordinance, and assessments must be re-levied in Zone 4 in order to commence collection of assessments; and

**WHEREAS**, on May 5, 2020, the City Council adopted Resolution No. 2020-05-04 determining total costs of certain authorized public improvements, approving a preliminary service and assessment plan, including proposed assessment rolls, and directing the publication and mailing of notice of a public hearing (the “Assessment Hearing”) to consider an ordinance levying assessments on property within the District (the “Assessments”); and

**WHEREAS**, the City Secretary filed the proposed Assessment Rolls (defined below) and made the same available for public inspection; and

**WHEREAS**, the City Secretary, pursuant to Section 372.016(c) of the PID Act, mailed the notice of the Assessment Hearing to the last known address of the owners of the property liable for the Assessments; and

**WHEREAS**, the City Secretary, pursuant to Section 372.016(b) of the PID Act, published notice of the Assessment Hearing on May 6, 2020 in *The Wylie News*, a newspaper of general circulation in the City; and

**WHEREAS**, the notice of the Assessment Hearing as published stated that the City Council conduct the Assessment Hearing at a regular meeting to commence at 7:00 p.m. on May 19, 2020; and

**WHEREAS**, the City Council convened the Assessment Hearing on May 19, 2020, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Assessment Rolls, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the Actual Costs of the Authorized Improvements to be undertaken for the benefit of property within the District, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

**WHEREAS**, the owners of 100% of the property subject to the proposed assessment within the District (the "Landowners") had actual knowledge of the Assessment Hearing to be held on May 19, 2020, and support the creation of the District and the levy of assessments against the property in accordance with the Amended and Restated Service and Assessment Plan to finance the Authorized Improvements for benefit of the property within the District; and

**WHEREAS**, the City Council finds and determines that the Assessment Rolls and the Heritage Public Improvement District No. 1 (Residential) Amended and Restated Service and Assessment Plan dated May 19, 2020 (the "Amended and Restated Service and Assessment Plan"), attached as **Exhibit A** and incorporated as a part of this Ordinance for all purposes, should be approved and that the Assessments should be levied as provided in this Ordinance and the Amended and Restated Service and Assessment Plan, including the Assessment Rolls attached thereto as Exhibit E-1, Exhibit F-1, Exhibit G-1 and Exhibit H-1 (the "Assessment Rolls"); and

**WHEREAS**, the City Council further finds that there were no objections or evidence submitted to the City Secretary in opposition to the Amended and Restated Service and Assessment Plan, the allocation of the Actual Costs of the Authorized Improvements as described in the Amended and Restated Service and Assessment Plan, the Assessment Rolls, and the levy of the Assessments; and

**WHEREAS**, at the Assessment Hearing, the Landowners, or their representatives, who are the persons to be assessed pursuant to this Ordinance, have indicated their approval and acceptance of the levy of the Assessments against their property located within the District; and

**WHEREAS**, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements

filed with the City, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the PID Act;

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

**Section 1.**     **Terms.** Terms not otherwise defined herein are defined in the Amended and Restated Service and Assessment Plan.

**Section 2.**     **Findings.**

The City Council hereby finds, determines, and ordains, as follows:

(a) The recitals set forth in the WHEREAS clauses of this Ordinance are true and correct and are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section and constitute findings of the City Council acting in its discretionary, legislative capacity;

(b) All actions of the City in connection with the creation and establishment of the District, the addition of land to the District and the approval of this Ordinance: (i) have been taken and performed in compliance with the PID Act and all other applicable laws, policies, and procedures; (ii) have been taken and performed in a regular, proper and valid manners; and (iii) are approved and ratified;

(c) The apportionment of the Actual Costs of the Authorized Improvements for Zone 1, and the assessment rolls for Zone 1, were set forth in the 2006 Assessment Ordinance and are included in the Amended and Restated Service and Assessment Plan;

(d) The apportionment of the Actual Costs of the Authorized Improvements for Zones 2, 3 and 4, including specifically the Zone 2, Zone 3 and Zone 4 Authorized Improvements (as reflected in the Amended and Restated Service and Assessment Plan, and the Annual Collection Costs pursuant to the Amended and Restated Service and Assessment Plan) is fair and reasonable, reflects an accurate presentation of the special benefit each assessed Parcel will receive from the construction of the Authorized Improvements identified in the Amended and Restated Service and Assessment Plan, and is hereby approved;

(e) The Amended and Restated Service and Assessment Plan covers a period of at least five years and defines the annual indebtedness and projected costs for the Authorized Improvements;

(f) The Amended and Restated Service and Assessment Plan apportions the Actual Cost(s) of the Authorized Improvements for Zones 2, 3 and 4 to be assessed against the property in Zones 2, 3 and 4, respectively, in the District and such apportionment is made on the basis of special benefits accruing to the property because of such Authorized Improvements;

(g) All of the property being assessed in the amounts shown on the Zone 2, 3 and 4 Assessment Rolls will be benefited by the projects proposed to be constructed as described in the Amended and Restated Service and Assessment Plan, and each assessed Parcel of Zones 2, 3 and



4 Assessed Property will receive special benefits equal to or greater than the total amount assessed for the projects within each such Zone;

(h) The method of apportionment of the Actual Costs of the Authorized Improvements and Annual Collection Costs set forth in the Amended and Restated Service and Assessment Plan results in imposing equal shares of the Actual Costs of the Authorized Improvements and Annual Collection Costs on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the Actual Costs;

(i) The Amended and Restated Service and Assessment Plan has been prepared on behalf of, presented to, and reviewed by the City Council and should be approved as the service plan and assessment plan for the District for all purposes as described in Sections 372.013 and 372.014 of the PID Act;

(j) The Assessment Rolls should be approved as the Assessment Rolls for the District;

(k) The provisions of the Amended and Restated Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest on Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the services and improvements needed and required for the area within the District; and

(l) A written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered, and formally acted upon.

### **Section 3. Amended and Restated Service and Assessment Plan.**

The Amended and Restated Service and Assessment Plan is hereby accepted and approved pursuant to Sections 372.013 and 372.014 of the PID Act as the service plan and the assessment plan relating to the Authorized Improvements for the District. The Amended and Restated Service and Assessment Plan shall be updated by the City Council no less frequently than annually as required by the PID Act and more frequently as may be required by the Amended and Restated Service and Assessment Plan including upon the issuance of PID Bonds.

### **Section 4. Assessment Rolls.**

The Assessment Rolls are hereby accepted and approved pursuant to Section 372.016 of the PID Act as the Assessment Rolls of the District for all purposes.

### **Section 5. Levy and Payment of Assessments for Costs of the Authorized Improvements.**

(a) The City Council hereby levies the Assessments on each Parcel of property (excluding Non-Benefitted Property) located within Zones 2, 3 and 4 of the District, as shown and described in the Amended and Restated Service and Assessment Plan and the Zone 2, 3 and 4 Assessment Rolls, in the respective amounts shown in the Amended and Restated Service and Assessment Plan as a special assessment as set forth in the Assessment Rolls. The amount of the Annual Installments shall be reviewed and determined annually by the City Council following the City Council's annual review of the Amended and Restated Service and Assessment Plan for the District. Pursuant to Section 372.015(d), the amount of assessment for each property owner may be adjusted following the annual review of the Amended and Restated Service and Assessment Plan.

(b) The levy of the Assessments shall be effective on the date of execution of this Ordinance levying Assessments and strictly in accordance with the terms of the Amended and Restated Service and Assessment Plan and the PID Act.

(c) The collection of the Assessments shall be as described in the Amended and Restated Service and Assessment Plan and the PID Act.

(d) Each Assessment may be prepaid in whole or in part at any time without penalty or may be paid in Annual Installments pursuant to the terms of the Amended and Restated Service and Assessment Plan.

(e) Each Assessment shall bear interest at the rate or rates specified in the Amended and Restated Service and Assessment Plan.

(f) Each Annual Installment shall be collected each year in the manner set forth in the Amended and Restated Service and Assessment Plan.

(g) The Annual Collection Costs for Assessed Property shall be calculated pursuant to the terms of the Amended and Restated Service and Assessment Plan.

**Section 6. Method of Assessment.**

The method of apportioning the Actual Costs of the Authorized Improvements and Annual Collection Costs are set forth in the Amended and Restated Service and Assessment Plan.

**Section 7. Penalties and Interest on Delinquent Assessments.**

Delinquent Assessments shall be subject to the penalties, interest, procedures, and foreclosure sales set forth in the Amended and Restated Service and Assessment Plan and as allowed by law.

**Section 8. Prepayments of Assessments.**

As provided in the Amended and Restated Service and Assessment Plan, the owner of any Assessed Property may prepay the Assessments levied by this Ordinance.

**Section 9. Lien Priority.**

(a) The Assessments and Annual Installments levied and assessed against the property within the District as provided in this Ordinance and the Amended and Restated Service and Assessment Plan, together with reasonable attorney's fees and costs of collection, if incurred, are, pursuant to the PID Act, a lien upon each tract of property within the District against which the same are levied and assessed, and a personal liability and charge against the owners of such lot, including the successors and assigns, whether such owners be named herein or not, and said liens shall be and constitute the first enforceable lien and claim against the lot on which such assessments are levied, and shall be a first and paramount lien thereon, superior to all other liens and claims except state, county, school district and municipal ad valorem taxes.

(b) The City Council and the Landowners intend for the obligations, covenants and burdens on the Assessed Property, including without limitation such Landowners' obligations related to payment of the Assessments and the Annual Installments thereof, to constitute covenants that shall run with the land. The Assessments and the Annual Installments thereof which are levied hereby shall be binding upon the assessed parties, as the owners of Assessed Property, and their respective transferees, legal representatives, heirs, devisees, successors and assigns, regardless of whether such owners are named, in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. The Assessments shall have lien priority as specified in the Amended and Restated Service and Assessment Plan and the PID Act.

#### **Section 10.    Applicability of Tax Code.**

To the extent not inconsistent with this Ordinance, and not inconsistent with the PID Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code, as amended, governing enforcement of ad valorem tax liens (other than with respect to property subject to agriculture use valuation, including redemption rights following a tax sale) shall be applicable to the imposition and collection of Assessments by the City, and the Texas Tax Code shall otherwise be applicable to the extent provided by the PID Act.

#### **Section 11.    Filing in Land Records.**

The City Secretary is directed to cause a copy of this Ordinance, including the Amended and Restated Service and Assessment Plan and/or the Assessment Rolls, to be recorded in the real property records of Collin County, Texas. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council.

#### **Section 12.    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 or any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

**Section 13.    Effective Date.**

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Amended and Restated Service and Assessment Plan shall be and become effective upon passage and execution hereof.

*(Execution page follows.)*

**PASSED AND APPROVED** on this the 19th day of May, 2020.

**CITY OF LAVON, TEXAS**



Vicki Sanson, Mayor

**ATTEST:**



Kim Dobbs, City Administrator



[SEAL]

**EXHIBIT A**

**Amended and Restated Service and Assessment Plan**

# Heritage Public Improvement District No. 1 (Residential)

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AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

MAY 19, 2020



AUSTIN, TX | KELLER, TX

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## INTRODUCTION

Capitalized terms used in this Amended and Restated Service and Assessment Plan shall have the meanings given to them in **Section I** unless otherwise defined in this Amended and Restated Service and Assessment Plan or unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a “Section” or an “Exhibit” shall be a reference to a Section of this Amended and Restated Service and Assessment Plan or an Exhibit attached to and made a part of this Amended and Restated Service and Assessment Plan for all purposes.

On October 28, 2004, the City Council of the City of Lavon, Texas passed and approved Resolution No. 2004-10-01 authorizing the establishment of Heritage Public Improvement District No. 1 in accordance with Chapter 372, Texas Local Government Code, which authorization was effective upon publication as required by the PID Act.

Upon application of the then current property owners, the property within the District was zoned by Planned Development Ordinance No. 2004-09-05, adopted by the City Council on September 30, 2004. The Planned Development Ordinance designates the property within the District for residential use and includes development standards based on Lot size. Lot size is designated by measuring Lot width at the front building restriction line.

On June 27, 2006, the City Council approved the Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District by approving Ordinance No. 2006-06-11. The Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Service and Assessment Plan.

The term “Service and Assessment Plan” shall include all updated and amendments approved by the City prior to the approval of this Amended and Restated Service and Assessment Plan.

On March 17, 2020, the City Council approved Resolution No. 2020-03-05 accepting a petition amending the boundary of the District to include Zone 3 and Zone 5 and calling for a public hearing.

On April 7, 2020, the City Council approved Resolution No. 2020-04-07 adding the land in Zone 3 and Zone 5 to the District. Additionally, on April 7, 2020 the City Council approved Resolution No.

2020-04-08 calling for a public hearing to consider the advisability of certain Authorized Improvements within Zone 4 and the costs thereof to be financed by the District.

On May 5, 2020, the City Council approved Resolution No. 2020-05-03 approving the additional Authorized Improvements and costs thereof within Zone 4 to be financed by the District. Additionally, on May 5, 2020 the City Council approved Resolution No. 2020-05-04 approving the preliminary Amended and Restated Service and Assessment Plan and calling a public hearing on the re-levy of Assessments in Zone 2 and Zone 4 and the levy of Assessments in Zone 3 of the District.

On May 19, 2020, the City Council approved the Amended and Restated Service and Assessment Plan, re-levied the Zone 2 Assessments, and levied the Zone 3 Assessments and Zone 4 Assessments to finance the Authorized Improvements to be constructed for the benefit of the Zone 2 Assessed Property, Zone 3 Assessed Property, and Zone 4 Assessed Property by approving the 2020 Assessment Ordinance. The City Council may levy Zone 5 Assessments at a later date.

The PID Act requires a service plan covering a period of at least five years and defining the annual indebtedness and projected cost of the Authorized Improvements. The Service Plan is contained in **Section IV**.

The PID Act requires that the Service Plan include an Assessment Plan that assesses the Actual Costs of the Authorized Improvements against the District based on the special benefits conferred on the District by the Authorized Improvements. The Assessment Plan is contained in **Section V**.

The PID Act requires an Assessment Roll that states the Assessment against each Parcel determined by the method chosen by the City Council. The Assessment against each Parcel must be sufficient to pay the share of the Actual Costs of the Authorized Improvements apportioned to the Parcel and cannot exceed the special benefit conferred on the Parcel by such Authorized Improvements. The Assessment Roll for Zone 1 is included as **Exhibit E-1**. The Assessment Roll for Zone 2 is included as **Exhibit F-1**. The Assessment Roll for Zone 3 is included as **Exhibit G-1**. The Assessment Roll for Zone 4 is included as **Exhibit H-1**.

## SECTION I: DEFINITIONS

**“2006 Assessment Ordinance”** means the Assessment Ordinance approved by the City Council on June 27, 2006.

**“2006 Parcels”** means the portion of Zone 1 platted in 2006 as shown on the plats attached as **Exhibit A-2**: “Grand Heritage Club,” accepted on April 11, 2006 (referred to in the Service and Assessment Plan as “Grand Heritage Club”); “Replat Grand Heritage Club Lots 1, 2 & 3, Block O,” accepted on August 5, 2019; and Heritage East A Phase 1 Addition, accepted on May 16, 2006 (referred to in the Service and Assessment Plan as “Heritage East A-1”);

**“2008 Parcels”** means the portion of Zone 1 platted in 2008 as shown on the plats attached as **Exhibit A-3**: “Grand Heritage East A2,” accepted on August 5, 2008; “Grand Heritage – West C,” accepted on June 9, 2008; and “Grand Heritage – West C,” accepted on December 11, 2008, which replatted a portion of the Grand Heritage West C.

**“2016 Parcels”** means the portion of Zone 2 platted in 2016 as shown on the plat attached as **Exhibit A-4**, titled “Traditions at Grand Heritage,” accepted on September 29, 2016, also referred to as Grand Heritage Traditions 97.

**“2017 Parcels”** means the portion of Zone 2 platted in 2017 as shown on the plat attached as **Exhibit A-5**, titled “Traditions at Grand Heritage West,” accepted on October 17, 2017, also referred to as Grand Heritage Traditions 84.

**“2020 Assessment Ordinance”** means the Ordinance No. 2020-05-03 approved by the City Council on May 19, 2020.

**“Actual Costs”** mean with respect to Authorized Improvements, the actual costs paid or incurred by or on behalf of an Owner, including : (1) the costs incurred by or on behalf of the Original Owner or Owner (either directly or through affiliates) for the design, planning, administration/management, acquisition, installation, construction and/or implementation of such Authorized Improvements; (2) the fees paid for obtaining permits, licenses, or other governmental approvals for such Authorized Improvements; (3) the costs incurred by or on behalf of the Original Owner or Owner for external professional costs, such as engineering, geotechnical, surveying, land planning, architectural landscapers, appraisals, legal, accounting, and similar professional services; (4) all labor, bonds, and materials, including equipment and fixtures, by contractors, builders, and materialmen in connection with the acquisition, construction, or implementation of the Authorized Improvements; (5) all related permitting and public approval expenses, architectural, engineering, and consulting fees, taxes, and governmental fees and charges and (6) costs to implement, administer, and manage the above-

described activities including, but not limited to, a construction management fee of up to four percent (4%) of construction costs if managed by or on behalf of the owners or developers.

**“Additional Interest”** means the amount collected by application of the Additional Interest Rate.

**“Additional Interest Rate”** means an interest rate charged on the Assessments not to exceed 0.50% of the actual interest rate charged on any PID Bonds pursuant to Section 372.018 of the PID Act.

**“Administrator”** means the City or independent firm designated by the City who shall have the responsibilities provided in this Amended and Restated Service and Assessment Plan, the Indenture, or any other agreement or document approved by the City related to the duties and responsibilities of the administration of the District.

**“Amended and Restated Service and Assessment Plan”** means this Heritage Public Improvement District No. 1 (Residential) Amended and Restated Service and Assessment Plan, approved by the City on May 19, 2020 by the 2020 Assessment Ordinance, as amended and updated from time to time.

**“Annual Collection Costs”** mean the actual or budgeted costs and expenses related to the creation and operation of the District and the construction of the Authorized Improvements, including, but not limited to, costs and expenses for: (1) the Administrator; (2) City staff; (3) legal counsel, engineers, accountants, financial advisors, and other consultants engaged by the City; (4) calculating, collecting, and maintaining records with respect to Assessments and Annual Installments; (5) preparing and maintaining records with respect to Assessment Rolls and Annual Service Plan Updates; (6) paying and redeeming PID Bonds; (7) investing or depositing Assessments and Annual Installments; (8) complying with this Amended and Restated Service and Assessment Plan and the PID Act with respect to the PID Bonds, including continuing disclosure requirements; and (9) the paying agent/registrar and Trustee in connection with PID Bonds, including their respective legal counsel. Annual Collection Costs collected but not expended in any year shall be carried forward and applied to reduce Annual Collection Costs for subsequent years.

**“Annual Installment”** means the annual installment payment on the Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; and (3) Annual Collection Costs.

**“Annual Installment of the General Benefit Portion”** means, with respect to each Assessed Parcel in Zone 1, each annual payment of the General Benefit Portion, as shown on the Zone 1 Assessment Roll attached hereto as **Exhibit E-1**, or an Annual Service Plan Update, and calculated as provided in **Section VI**.

**“Annual Installment of the Specific Benefit Portion”** means, with respect to each Assessed Parcel in Zone 1, each annual payment of the Specific Benefit Portion, as shown on the Zone 1 Assessment Roll attached hereto as **Exhibit E-1**, or an Annual Service Plan Update, and calculated as provided in **Section VI**.

**“Annual Service Plan Update”** means an update to this Amended and Restated Service and Assessment Plan prepared no less frequently than annually by the Administrator and approved by the City Council.

**“Assessed Property”** means any Parcel within the District against which an Assessment is levied.

**“Assessment”** means an assessment levied against a Parcel within the District and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on an Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the PID Act.

**“Assessment Ordinance”** means an ordinance adopted by the City Council in accordance with the PID Act that levies an Assessment on Assessed Property within the District, as shown on any Assessment Roll.

**“Assessment Plan”** means the methodology employed to assess the Actual Costs of the Authorized Improvements against the Assessed Property within the District based on the special benefits conferred on such property by the Authorized Improvements, more specifically described in **Section V**.

**“Assessment Roll”** means any assessment roll for the Assessed Property within the District, including the Zone 1 Assessment Roll, the Zone 2 Assessment Roll, the Zone 3 Assessment Roll, and the Zone 4 Assessment Roll, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of PID Bonds, or any Annual Service Plan Update.

**“Authorized Improvements”** means improvements authorized by Section 372.003 of the PID Act, as depicted on **Exhibit I-2** and described in **Section III.A, Section III.B, Section III.C** and **Section III.D**.

**“City”** means the City of Lavon, Texas.

**“City Council”** means the governing body of the City.

**“County”** means Collin County, Texas.

**“Delinquent Collection Costs”** mean costs related to the foreclosure on Assessed Property and the costs of collection of delinquent Assessments, delinquent Annual Installments, or any other delinquent amounts due under this Amended and Restated Service and Assessment Plan

including penalties and reasonable attorney's fees actually paid, but excluding amounts representing interest and penalty interest.

**"District"** means Heritage Public Improvement District No. 1 (Residential) located within the corporate limits of the City, and more specifically described in **Exhibit N** and depicted on **Exhibit A-1**.

**"District Formation and Bond Issuance Costs"** means the costs associated with forming the District and issuing PID Bonds, including but not limited to attorney fees, financial advisory fees, consultant fees, appraisal fees, printing costs, publication costs, City costs, capitalized interest, reserve fund requirements, 1<sup>st</sup> year's Annual Collection Costs, underwriter's discount, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the establishment of the District and/or the issuance of PID Bonds.

**"Equivalent Units"** means the number of dwelling units built or expected to be built on an Assessed Parcel multiplied by the following factors:

Land Use Class 1	1.00 per dwelling unit
Land Use Class 2	1.20 per dwelling unit
Land Use Class 3	0.60 per dwelling unit

The computation of the Equivalent Units as to an Assessed Parcel shall be calculated by the Administrator and confirmed by the City Council, based on the information available regarding the use of the Assessed Parcel and the estimate as confirmed shall be conclusive as long as there is a reasonable basis for such determination. Land Use Class 4 does not have Equivalent Units and is allocated as described in **Section V**.

**"General Benefit Improvements"** means the portion of the Authorized Improvements that are labeled as General Benefit Improvements in the Service and Assessment Plan.

**"General Benefit Portion"** means, with respect to the Zone 1 Assessment, that portion allocated to General Benefit Improvements that benefit the property in Zone 1.

**"Indenture"** means an Indenture of Trust entered into in connection with the issuance of each series of PID Bonds, as amended from time to time, between the City and the Trustee setting forth terms and conditions related to a series of PID Bonds.

**"Land Use Class 1"** means Lots identified as Lot Type 1, Lot Type 3, Lot Type 6, Lot Type 7, or Lot Type 8 on any Assessment Roll.

**"Land Use Class 2"** means Lots identified as Lot Type 2 or Lot Type 4 on any Assessment Roll.

**"Land Use Class 3"** means Lots identified as Lot Type 5 on any Assessment Roll.



**“Land Use Class 4”** means Lots identified as Lot Type 9, Lot Type 10, or Lot Type 11 on any Assessment Roll.

**“Lot”** means for any portion of the District for which a final subdivision plat has been recorded in the official public records of the County, a tract of land described by “lot” in such subdivision plat.

**“Lot Type”** means a classification of final building Lots with similar characteristics (e.g. lot size, home product, etc.), as determined by the Administrator and confirmed by the City Council. In the case of single-family residential Lots, the Lot Type shall be further defined by classifying the residential Lots by the Equivalent Units of the Lot as calculated by the Administrator and confirmed by the City Council.

**“Lot Type 1”** means a Lot within the 2006 Parcels within Zone 1 that belongs to Land Use Class 1. The homebuyer disclosure for Lot Type 1 is attached as **Exhibit M-1**.

**“Lot Type 2”** means a Lot within the 2006 Parcels within Zone 1 marketed to homebuilders as a 60’ Lot. Lot Type 2 belongs to Land Use Class 2. The homebuyer disclosure for Lot Type 2 is attached as **Exhibit M-2**.

**“Lot Type 3”** means a Lot within the 2008 Parcels within Zone 1 that belongs to Land Use Class 1. The homebuyer disclosure for Lot Type 3 is attached as **Exhibit M-3**.

**“Lot Type 4”** means a Lot within the 2008 Parcels within Zone 1 that belongs to Land Use Class 2. The homebuyer disclosure for Lot Type 4 is attached as **Exhibit M-4**.

**“Lot Type 5”** means a Lot within the 2008 Parcels within Zone 1 that belongs to Land Use Class 3. The homebuyer disclosure for Lot Type 5 is attached as **Exhibit M-5**.

**“Lot Type 6”** means a Lot within the 2016 Parcels within Zone 2 that belongs to Land Use Class 1. The homebuyer disclosure for Lot Type 6 is attached as **Exhibit M-6**.

**“Lot Type 7”** means a Lot within the 2017 Parcels within Zone 2 that belongs to Land Use Class 1. The homebuyer disclosure for Lot Type 7 is attached as **Exhibit M-7**.

**“Lot Type 8”** means a Lot within Zone 3 that belongs to Land Use Class 1. The homebuyer disclosure for Lot Type 8 is attached as **Exhibit M-8**.

**“Lot Type 9”** means a Lot within Zone 4 Phase 3 that belongs to Land Use Class 4. The homebuyer disclosure for Lot Type 8 is attached as **Exhibit M-9**.

**“Lot Type 10”** means a Lot within Zone 4 Phase 4 that belongs to Land Use Class 4. The homebuyer disclosure for Lot Type 8 is attached as **Exhibit M-10**.

**“Lot Type 11”** means a Lot within Zone 4 Phase 5 that belongs to Land Use Class 4.



**“Maximum Assessment”** means \$9,500 for each Lot in Land Use Class 1, \$11,400 for each Lot in Land Use Class 2, \$5,700 for each Lot in Land Use Class 3, and \$25,116.67 for each Lot in Land Use Class 4.

**“Non-Benefitted Property”** means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements as determined by the City Council.

**“Notice of Assessment Termination”** means a recorded document evidencing the termination of an Assessment, a form of which is attached as **Exhibit K**.

**“Original Owner”** means World Land Developers, LP, a Texas limited partnership.

**“Owner”** means Bloomfield Homes, L.P., and any successors or assigns thereof that own the property and intends to develop the property in the District for the ultimate purpose of transfer to end users.

**“Parcel”** or **“Parcels”** means a specific property within the District identified by either a tax map identification number assigned by the Collin Central Appraisal District for real property tax purpose, by metes and bounds description, or by lot and block number in a final subdivision plat recorded in the official public records of the County, or by any other means determined by the City.

**“PID Act”** means Chapter 372, Texas Local Government Code, as amended.

**“PID Bonds”** means any bonds issued by the City in one or more series and secured in whole or in part by Assessments.

**“PID Reimbursement Agreement”** means that certain “PID Reimbursement Agreement – Heritage Public Improvement District No. 1 (Residential)” approved by Resolution No. 2020-05-11 on May 19, 2020 entered into by and between the City and Owner.

**“Planned Development Ordinance”** means Ordinance No. 2004-09-05, adopted by City Council on September 30, 2004.

**“Prepayment”** means the payment of all or a portion of an Assessment before the due date of the final Annual Installment thereof. Amounts received at the time of a Prepayment which represent a payment of principal, interest, or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as the payment of the delinquent scheduled Annual Installment.

**“Prepayment Costs”** means interest, including Additional Interest payable under an Indenture, and Annual Collection Costs to the date of Prepayment.

**“Service and Assessment Plan”** means the Heritage Public Improvement District No. 1 Service and Assessment Plan, approved by the City on June 27, 2006 by Ordinance No. 2006-06-11, as

amended and updated prior to City Council approval of this Amended and Restated Service and Assessment Plan.

**“Service Plan”** covers a period of at least five years and defines the annual indebtedness and projected costs of the Authorized Improvements, more specifically described in **Section IV**.

**“Specific Benefit Improvements”** mean the portion of the Authorized Improvements that primarily benefit the property within the Zone in which it is built.

**“Specific Benefit Portion”** means, with respect to the Zone 1 Assessments, that portion allocated to Specific Benefit Improvements.

**“Trustee”** means the trustee or successor trustee under an Indenture.

**“Unplatted Parcel”** means a parcel of land for which a final subdivision plat has not been recorded in the real property records of Collin County, Texas.

**“Zone”** means a distinct portion of the District as shown on a plat or multiple plats that will be developed or has been developed in a similar time frame.

**“Zone 1”** means the Parcels depicted on the plats on **Exhibit A-2** and **Exhibit A-3**. Zone 1 includes the 2006 Parcels and the 2008 Parcels.

**“Zone 1 Annual Installment”** means the Annual Installment of the Zone 1 Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; and (3) Annual Collection Costs.

**“Zone 1 Assessed Property”** means any Parcel within Zone 1 against which a Zone 1 Assessment is levied.

**“Zone 1 Assessment”** means an Assessment levied against a Parcel within Zone 1 and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on the Zone 1 Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the PID Act.

**“Zone 1 Assessment Roll”** means the Assessment Roll for the Zone 1 Assessed Property, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any Annual Service Plan Updates. The Zone 1 Assessment Roll is included in this Amended and Restated Service and Assessment Plan as **Exhibit E-1**.

**“Zone 1 Bonds”** means those certain “City of Lavon, Texas Special Assessment Revenue Bonds, Series 2013 (Heritage Public Improvement District No. 1 (Residential)), issued to fund a portion of Zone 1 Projects or refinance a portion of the Zone 1 Promissory Note, that are secured by actual revenues received by or on behalf of the City from the collection of Zone 1 Assessments,

or the Annual Installments thereof, and any PID Bonds issued to refund or refinance any outstanding Zone 1 Bonds.

**“Zone 1 General Benefit Improvements”** means that portion of the General Benefit Improvements allocated to Zone 1 in the Service and Assessment Plan.

**“Zone 1 Projects”** means collectively: (1) the pro rata portion of the General Benefit Improvements allocable to Zone 1; and (2) the Zone 1 Specific Benefit Improvements.

**“Zone 1 Promissory Note”** means that certain “Temporary Reimbursement Note” effective January 9, 2007, entered into by and between the City and Original Owner, whereby all or a portion of the Actual Costs not paid to the Original Owner from Zone 1 Bonds will be paid to the Original Owner from Assessments to reimburse the Original Owner for Actual Costs paid by the Original Owner, plus interest, that are eligible to be paid with Assessments.

**“Zone 1 Specific Benefit Improvements”** means the Authorized Improvements which only benefit the Zone 1 Assessed Property as shown on **Exhibit B-1** and described and depicted on **Exhibit I-1**.

**“Zone 2”** means the Parcels depicted on the plats on **Exhibit A-4** and **Exhibit A-5**. Zone 2 includes the 2016 Parcels and the 2017 Parcels.

**“Zone 2 Annual Installment”** means the Annual Installment of the Zone 2 Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; and (3) Annual Collection Costs.

**“Zone 2 Assessed Property”** means any Parcel within Zone 2 against which a Zone 2 Assessment is levied.

**“Zone 2 Assessment”** means an Assessment levied against a Parcel within Zone 2 and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on the Zone 2 Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the PID Act.

**“Zone 2 Assessment Roll”** means the Assessment Roll for the Zone 2 Assessed Property, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any updates prepared in connection with the issuance of PID Bonds or any Annual Service Plan Updates. The Zone 2 Assessment Roll is included in this Amended and Restated Service and Assessment Plan as **Exhibit F-1**.

**“Zone 2 Specific Benefit Improvements”** means the Authorized Improvements which only benefit the Zone 2 Assessed Property, as shown on **Exhibit B-2** and described in **Section III.B**.

**“Zone 3”** means the Parcels depicted on the preliminary plat on **Exhibit A-6**.

**“Zone 3 Annual Installment”** means the Annual Installment of the Zone 3 Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; and (3) Annual Collection Costs.

**“Zone 3 Assessed Property”** means any Parcel within Zone 3 against which a Zone 3 Assessment is levied.

**“Zone 3 Assessment”** means an Assessment levied against a Parcel within Zone 3 and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on the Zone 3 Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the PID Act.

**“Zone 3 Assessment Roll”** means the Assessment Roll for the Zone 3 Assessed Property, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any updates prepared in connection with the issuance of PID Bonds or any Annual Service Plan Updates. The Zone 3 Assessment Roll is included in this Amended and Restated Service and Assessment Plan as **Exhibit G-1**.

**“Zone 3 Initial Parcel”** means all of the property within Zone 3 as generally shown on the preliminary plat on **Exhibit A-6**.

**“Zone 3 Specific Benefit Improvements”** means the Authorized Improvements which only benefit the Zone 3 Assessed Property as shown on **Exhibit B-3** and described in **Section III.C**.

**“Zone 4”** means the Parcels depicted on the preliminary plat on **Exhibit A-7**.

**“Zone 4 Annual Installment”** means the Annual Installment of the Zone 4 Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; and (3) Annual Collection Costs.

**“Zone 4 Assessed Property”** means any Parcel within Zone 4 against which a Zone 4 Assessment is levied.

**“Zone 4 Assessment”** means an Assessment levied against a Parcel within Zone 4 and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on the Zone 4 Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the PID Act. The Zone 4 Assessment is being levied only on Zone 4 Phase 3 and Zone 4 Phase 4.

**“Zone 4 Assessment Roll”** means the Assessment Roll for the Zone 4 Assessed Property, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any updates prepared in connection with the issuance of PID

Bonds or any Annual Service Plan Updates. The Zone 4 Assessment Roll is included in this Amended and Restated Service and Assessment Plan as **Exhibit H-1**.

**“Zone 4 Initial Parcel”** means all of the property within Zone 4 as generally shown on the preliminary plat on **Exhibit A-7**.

**“Zone 4 Phase 3”** means the Lots within the first phase of construction within Zone 4, labeled as Phase 3A and Phase 3B on the preliminary plat on **Exhibit A-7**.

**“Zone 4 Phase 4”** means the Lots within the second phase of construction within Zone 4, labeled as Phase 4A, Phase 4B and Phase 4C on the preliminary plat on **Exhibit A-7**.

**“Zone 4 Phase 5”** means the Lots within the third phase of construction within Zone 4, labeled as Phase 5A and Phase 5B on the preliminary plat on **Exhibit A-7**.

**“Zone 4 Phase 3 Account”** means an account, segregated and restricted from all other City accounts, created by the City into which collected Assessments shall be deposited for the Zone 4 Phase 3 boundary, and out of which the City will only pay Zone 4 Phase 3 costs.

**“Zone 4 Phase 4 Account”** means an account, segregated and restricted from all other City accounts, created by the City into which collected Assessments shall be deposited for the Zone 4 Phase 4 boundary, and out of which the City will only pay Zone 4 Phase 4 costs.

**“Zone 4 Phase 5 Account”** means an account, segregated and restricted from all other City accounts, created by the City into which collected Assessments shall be deposited for the Zone 4 Phase 5 boundary, and out of which the City will only pay Zone 4 Phase 5 costs.

**“Zone 4 Specific Benefit Improvements”** means the Authorized Improvements which only benefit the Zone 4 Assessed Property as shown on **Exhibit B-4** and described in **Section III.D**.

**“Zone 4 Trigger Date”** means for:

the Lots within Zone 4 Phase 3, the earlier of: (i) date of issuance of a letter of substantial completion of the construction of the Authorized Improvements benefitting the Lots within Zone 4 Phase 3; or (ii) the date of acceptance of the final plat of such Lots by the City; or (iii) October 1, 2021.

the Lots within Zone 4 Phase 4, the earlier of: (i) date of issuance of a letter of substantial completion of the construction of the Authorized Improvements benefitting the Lots within Zone 4 Phase 3; or (ii) the date of acceptance of the final plat of such Lots by the City; or (iii) October 1, 2022.

the Lots within Zone 4 Phase 5, the earlier of: (i) date of issuance of a letter of substantial completion of the construction of the Authorized Improvements benefitting the Lots within Zone 4 Phase 3; or (ii) the date of acceptance of the final plat of such Lots by the City.

If the Trigger Date occurs before January 1 of the then current year, then Assessments will be due January 31 of the following year. If the Trigger Date occurs on or after January 1 of the then current year, then the Assessments will be due on the second January 31<sup>st</sup> after the final plat is filed or the letter of substantial completion has been issued by the City.

**“Zone 5”** means the area generally depicted on Exhibit A-1 labeled as Zone 5. Zone 5 does not currently have an Assessment levied against it.

**“Zone 5 Specific Benefit Improvements”** anticipated to include water and wastewater system improvements, drainage improvements, street, roadway and sidewalk improvements, including related drainage, utility relocation, signalization, landscaping, lighting and signage, right-of-way acquisition, utility easement acquisition, projects similar to those listed above authorized by the Act, including similar off-site projects that provide a benefit to such property. The Zone 5 Specific Benefit Improvements will be determined in a future Annual Service Plan Update.

## SECTION II: THE DISTRICT

The District is located within the corporate limits of the City, as more particularly described by the legal description on **Exhibit N** and depicted on **Exhibit A-1**. Development of the District is anticipated to include approximately 1,760 single-family homes.

Zone 1 contains the 2006 Parcels, depicted on the plats on **Exhibit A-2**, which includes 407 single family homes that are Lot Type 1 (3 of which have prepaid their Zone 1 Assessment in full or have been removed from the Assessment Roll), and 182 single-family homes that are Lot Type 2 (5 of which have prepaid their Zone 1 Assessment in full or have been removed from the Assessment Roll); and the 2008 Parcels, depicted on the plats on **Exhibit A-3**, which includes 105 single family homes that are Lot Type 3, 108 single family homes that are Lot Type 4, and 64 single family homes that are Lot Type 5.

Zone 2 contains the 2016 Parcels, depicted on the plats on **Exhibit A-4**, which includes 97 single family homes that are Lot Type 6; and the 2017 Parcels, depicted on the plats on **Exhibit A-5**, which includes 84 single family homes that are Lot Type 7.

Zone 3 is anticipated to include 111 single family homes that are Lot Type 8

Zone 4 contains Zone 4 Phase 3, which is anticipated to include 161 single family homes that are Lot Type 9; Zone 4 Phase 4, which is anticipated to include 139 single family homes that are Lot Type 10; and Zone 4 Phase 5 which is anticipated to include 155 single family homes that are Lot Type 11.

Zone 5 is anticipated to include 147 single family homes but is not being developed at this time.

### **SECTION III: AUTHORIZED IMPROVEMENTS AND DISTRICT FORMATION AND BOND ISSUANCE COSTS**

The City, based on information provided by the Original Owner and the Owner and their respective engineers and reviewed by the City staff and by third-party consultants retained by the City, has determined that the Authorized Improvements confer a special benefit on the Assessed Property. Authorized Improvements will be designed and constructed in accordance with City standards and specifications and, upon dedication to and acceptance by the City, will be owned and operated by the City. The budget for the Zone 1 Specific Benefit Improvements and General Benefit Improvements is shown on **Exhibit B-1**. The budget for the Zone 2 Specific Benefit Improvements is shown in **Exhibit B-2**. The budget for the Zone 3 Specific Benefit Improvements is shown in **Exhibit B-3**. The budget for the Zone 4 Specific Benefit Improvements is shown on **Exhibit B-4**.

#### **A. Zone 1 Specific Benefit Improvements and Zone 1 General Benefit Improvements**

All Zone 1 Special Benefit Improvements were designed and constructed in accordance with City standards and specifications and were dedicated to the City on August 8, 2019. See **Exhibit I-1** which contains Exhibit B and Exhibit C from the Service and Assessment Plan, describing and depicting the originally anticipated Zone 1 Specific Benefit Improvements and General Benefit Improvements.

#### **B. Zone 2 Specific Benefit Improvements**

##### **▪ *Water***

Improvements including trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide water service to all Lots within Zone 2.

##### **▪ *Sanitary Sewer***

Improvements including trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide wastewater service to all Lots within Zone 2.

##### **▪ *Drainage***



Improvements including earthen channels, swales, curb and drop inlets, RCP piping and boxes, headwalls, concrete flumes, rock rip rap, concrete outfalls, and testing as well as all related earthwork, excavation, erosion control and necessary to provide storm drainage for all Lots within Zone 2.

- *Roads*

Improvements including subgrade stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting and re-vegetation of all disturbed areas within the right-of-way are included. The street improvements will provide benefit to each Lot within Zone 2.

- *Soft Costs*

Costs related to designing, constructing, and installing the Authorized Improvements including land planning and design, City fees, engineering, soil testing, survey, construction management, and contingency; and, costs associated with financing the Zone 2 Specific Benefit Improvements.

### **C. Zone 3 Specific Benefit Improvements**

- *Water*

Improvements including trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide water service to all Lots within Zone 3.

- *Sanitary Sewer*

Improvements including trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide wastewater service to all Lots within Zone 3.

- *Drainage*

Improvements including earthen channels, swales, curb and drop inlets, RCP piping and boxes, headwalls, concrete flumes, rock rip rap, concrete outfalls, and testing as well as all related earthwork, excavation, erosion control and necessary to provide storm drainage for all Lots within Zone 3.

- *Roads*



Improvements including subgrade stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting, and re-vegetation of all disturbed areas within the right-of-way are included. The street improvements will provide benefit to each Lot within Zone 3.

- *Soft Costs*

Costs related to designing, constructing, and installing the Authorized Improvements including land planning and design, City fees, engineering, soil testing, survey, construction management, and contingency; and, costs associated with financing the Zone 3 Specific Benefit Improvements.

#### **D. Zone 4 Specific Benefit Improvements**

- *Water*

Improvements including trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide water service to all Lots within Zone 4.

- *Sanitary Sewer*

Improvements including trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide wastewater service to all Lots within Zone 4.

- *Drainage*

Improvements including earthen channels, swales, curb and drop inlets, RCP piping and boxes, headwalls, concrete flumes, rock rip rap, concrete outfalls, and testing as well as all related earthwork, excavation, erosion control and necessary to provide storm drainage for all Lots within Zone 4.

- *Roads*

Improvements including subgrade stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting, and re-vegetation of all disturbed areas within the right-of-way are included. The street improvements will provide benefit to each Lot within Zone 4.

- *Soft Costs*

Costs related to designing, constructing, and installing the Authorized Improvements including land planning and design, City fees, engineering, soil testing, survey, construction management, and contingency; and, costs associated with financing the Zone 4 Specific Benefit Improvements.

#### SECTION IV: SERVICE PLAN

The PID Act requires the Service Plan to cover a period of at least five years. The Service Plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five-year period. The Service Plan must be reviewed and updated in each Annual Service Plan Update. **Exhibit C** summarizes the Service Plan for the District. Annual debt service payments for the Zone 1 Bonds are set forth on **Exhibit L**.

**Exhibit D** summarizes the sources and uses of funds required to construct the Authorized Improvements. The sources and uses of funds shown on **Exhibit D** shall be updated in the Annual Service Plan Update.

#### SECTION V: ASSESSMENT PLAN

The PID Act allows the City Council to apportion the costs of the Authorized Improvements to the Assessed Property based on the special benefit received from the Authorized Improvements. The PID Act provides that such costs may be apportioned: (1) equally per front foot or square foot; (2) according to the value of property as determined by the City, with or without regard to improvements constructed on the property; or (3) in any other manner approved by the City that results in imposing equal shares of such costs on property similarly benefited. The PID Act further provides that the City Council may establish by ordinance reasonable classifications and formulas for the apportionment of the cost between the City and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

This section of this Amended and Restated Service and Assessment Plan describes the special benefit received by each Parcel within the District as a result of the Authorized Improvements and provides the basis and justification for the determination that this special benefit exceeds the amount of the Assessments to be levied on the Assessed Property for such Authorized Improvements.

The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Original Owner, the Owner and all other current and future owners and developers of the Assessed Property.

## **A. Assessment Methodology**

The City Council, acting in its legislative capacity based on information provided by the Original Owner and Owner and their respective engineers and reviewed by the City staff and by third-party consultants retained by the City, has determined the following.

### *1. Zone 1, Zone 2, and Zone 3*

For the purpose of allocating Assessments, property in Zone 1, Zone 2 and Zone 3 is classified into one of three categories as follows:

- (i) Land Use Class 1
- (ii) Land Use Class 2, and
- (iii) Land Use Class 3.

The costs of the Authorized Improvements are allocated to these property classes on a combination of a per unit allocation and an allocation on the basis of minimum Lot area. Lot area and per unit are both common means of allocating costs of the Authorized Improvements. A combination of these two techniques may result in an allocation that better represent the benefit from the improvements than either approach individually. Larger and more expensive homes generate more use of roads and other improvements, but the increase in use is not directly proportional to the increase in size or value (as a general rule, larger and more expensive homes will be built on larger Lots). Allocation of Actual Costs based on a combination of Lot size and per unit should reflect the greater use of improvements reflected in these studies.

The average size of a Lot in Land Use Class 2 is estimated to be 1.4 times the average size of a Lot in Land Use Class 1. By allocating Assessments using a combination of Lot area and per unit factors, the Assessment per finally subdivided Lot on Land Use Class 2 is 1.2 times the Assessment per finally subdivided Lot of Land Use Class 1 property. Land Use Class 3 Lots have the same features as Land Use Class 2 except the size of each of these Lots is smaller, having approximately one-half of the size of the standard Land Use Class 2 Lot. The Equivalent Unit of each of the Land Use Class 3 Lots is calculated to equal one-half of the Equivalent Units assigned to the standard Land Use Class 2 Lot. This results in equivalent Assessment factors for each property class as follows:

Land Use Class 1 Lots	1.00
Land Use Class 2 Lots	1.20
Land Use Class 3 Lots	0.60

The equivalent Assessment factors are simply the ratio of the Actual Costs as allocated to each property class. Each Assessment is allocated to each Lot on the basis of these equivalent Assessment factors.

## *2. Zone 4*

Zone 4 Assessments will be allocated equally to each Lot in Zone 4 Phase 3 and Zone 4 Phase 4.

## **B. Assessments**

The Zone 1 Assessments are levied on the Zone 1 Assessed Property in the amounts shown on the Zone 1 Assessment Roll, attached hereto as **Exhibit E-1**. The projected Zone 1 Annual Installments are shown on **Exhibit E-2**.

The Zone 2 Assessments are levied on the Zone 2 Assessed Property in the amounts shown on the Zone 2 Assessment Roll, attached hereto as **Exhibit F-1**. The projected Zone 2 Annual Installments are shown on **Exhibit F-2**.

The Zone 3 Assessments will be levied on the Zone 3 Assessed Property in the amounts shown on the Zone 3 Assessment Roll, attached hereto as **Exhibit G-1**. The projected Zone 3 Annual Installments are shown on **Exhibit G-2**. Upon division or subdivision of the Zone 3 Initial Parcel, the Zone 3 Assessment will be reallocated pursuant to **Section VI**.

The Zone 4 Assessments will be levied on the Zone 4 Assessed Property in the amounts shown on the Zone 4 Assessment Roll, attached hereto as **Exhibit H-1**. The projected Zone 4 Annual Installments are shown on **Exhibit H-2**. Upon division or subdivision of Zone 4 Phase 3 or Zone 4 Phase 4, the Zone 4 Assessment will be reallocated pursuant to **Section VI**.

The Maximum Assessment for each Land Use Class is shown on **Exhibit J**. In no case will the Assessment for Land Use Class 1, Land Use Class 2, Land Use Class 3, or Land Use Class 4 Parcels exceed the corresponding Maximum Assessment.

## **C. Termination of a Portion of Assessments Levied by 2006 Assessment Ordinance**

Trigger Date, as defined in the Service and Assessment Plan, means “with respect to each Unplatted Parcel, and each General Benefit Portion and Specific Benefit Portion related thereto, the earlier of (i) the date of issuance of Bonds secured by such Portion of (ii) the date of recording of the final subdivision plat for the Assessed Parcel in the real property records of Collin County, Texas.”

Pursuant to Section V.C. of the Service and Assessment Plan, “if the Trigger Date has not occurred with respect to a Portion [of the Assessment levied by the 2006 Assessment Ordinance] by December 31, 2012, such Portion shall terminate.” Zone 1 Assessments allocated to the 2006

Parcels and 2008 Parcels met the Trigger Date, but the Parcels in the remainder of Zone 1 did not meet the Trigger Date, and therefore the portion of the Assessment levied by the 2006 Assessment Ordinance not allocated to Zone 1 has terminated.

#### **D. Findings of Special Benefit**

The City Council, acting in its legislative capacity based on information provided by the Original Owner and Owner and their respective engineers and reviewed by the City staff and by third-party consultants retained by the City, has found and determined:

- *Zone 1*
  - The estimated costs of the Zone 1 Projects at the time the 2006 Assessment Ordinance was approved equaled \$17,996,965, as shown on **Exhibit B-1**; and
  - The Zone 1 Assessed Property receives special benefit from the Zone 1 Projects equal to or greater than the Actual Cost of the Zone 1 Projects; and
  - With the adoption of the 2006 Assessment Ordinance, the Zone 1 Assessed Property was allocated 100% of the Zone 1 Assessment levied for the Zone 1 Projects, which equals \$8,532,900.<sup>1</sup>
  - The special benefit (  $\geq$  \$17,996,965) received by the Zone 1 Assessed Property from the Zone 1 Projects is greater than or equal to the amount of the Zone 1 Assessment (\$8,532,900) levied on the Zone 1 Assessed Property for the Zone 1 Projects; and
  - At the time the City Council approved the Service and Assessment Plan and 2006 Assessment Ordinance, the Original Owner owned 100% of the Zone 1 Assessed Property. The Original Owner acknowledged that the Zone 1 Projects confer a special benefit on the Zone 1 Assessed Property and consented to the imposition of the Zone 1 Assessments to pay for the Actual Costs associated therewith. The Original Owner has ratified, confirmed, accepted, agreed to, and approved: (1) the determinations and findings by the City Council as to the special benefits described herein and the 2006 Assessment Ordinance; (2) the Service and Assessment Plan and the 2006 Assessment Ordinance; and (3) the levying of Zone 1 Assessment on the Zone 1 Assessed Property.

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<sup>1</sup> The total amount levied in the 2006 Assessment Ordinance was \$16,347,600, of which a total of \$8,532,900 was allocated to Zone 1 Assessed Property.

- *Zone 2*
  - The costs of the Zone 2 Specific Benefit Improvements equal \$3,913,587 as shown on **Exhibit B-2**; and
  - The Zone 2 Assessed Property receives special benefit from the Zone 2 Specific Benefit Improvements equal to or greater than the Actual Cost of the Zone 2 Specific Benefit Improvements; and
  - The Zone 2 Assessed Property will be allocated 100% of the Zone 2 Assessment levied for the Zone 2 Specific Benefit Improvements, which equals \$1,665,000 as shown on the Zone 2 Assessment Roll attached hereto as **Exhibit F-1**;
  - The special benefit ( $\geq \$3,913,587$ ) received by the Zone 2 Assessed Property from the Zone 2 Specific Benefit Improvements is equal to or greater than the amount of the Zone 2 Assessment (\$1,665,000) levied on the Zone 2 Assessed Property for the Zone 2 Specific Benefit Improvements; and
- *Zone 3*
  - The costs of the Zone 3 Specific Benefit Improvements equal \$2,700,401 as shown on **Exhibit B-3**; and
  - The Zone 3 Assessed Property receives special benefit from the Zone 3 Specific Benefit Improvements equal to or greater than the Actual Cost of the Zone 3 Specific Benefit Improvements; and
  - The Zone 3 Initial Parcel will be allocated 100% of the Zone 3 Assessment levied for the Zone 3 Specific Benefit Improvements, which equals \$1,050,000 as shown on the Zone 3 Assessment Roll attached hereto as **Exhibit G-1**;
  - The special benefit ( $\geq \$2,700,401$ ) received by the Zone 3 Assessed Property from the Zone 3 Specific Benefit Improvements is equal to or greater than the amount of the Zone 3 Assessment (\$1,050,000) levied on the Zone 3 Initial Parcel for the Zone 3 Specific Benefit Improvements; and
  - At the time the City Council approved the Amended and Restated Service and Assessment Plan, the Owner owned 100% of the Zone 3 Assessed Property. The Owner acknowledged that the Zone 3 Specific Benefit Improvements confer a special benefit on the Zone 3 Assessed Property and consented to the imposition of the Zone 3 Assessment to pay for the Actual Costs associated therewith. The Owner ratified, confirmed, accepted, agreed to, and approved: (1) the determinations and findings by the City Council as to the special benefits

described herein and the 2020 Assessment Ordinance; (2) the Amended and Restated Service and Assessment Plan and the 2020 Assessment Ordinance; and (3) the levying of the Zone 3 Assessment on the Zone 3 Assessed Property.

▪ **Zone 4**

- The estimated costs of the Zone 4 Specific Benefit Improvements equal \$7,561,512 as shown on **Exhibit B-4**; and
- The Zone 4 Assessed Property receives special benefit from the Zone 4 Specific Benefit Improvements equal to or greater than the Actual Cost of the Zone 4 Specific Benefit Improvements; and
- Zone 4 Phase 3 and Zone 4 Phase 4 will be allocated 100% of the Zone 4 Assessment levied for the Zone 4 Specific Benefit Improvements, which equals \$7,535,000 as shown on the Zone 4 Assessment Roll attached hereto as **Exhibit H-1**;
- The special benefit ( $\geq \$7,561,512$ ) received by the Zone 4 Assessed Property from the Zone 4 Specific Benefit Improvements is equal to or greater than the amount of the Zone 4 Assessment (\$7,535,000) levied on Zone 4 Phase 3 and Zone 4 Phase 4 for the Zone 4 Specific Benefit Improvements; and
- At the time the City Council approved the Amended and Restated Service and Assessment Plan, the Owner owned 100% of the Zone 4 Assessed Property. The Owner acknowledged that the Zone 4 Specific Benefit Improvements confer a special benefit on the Zone 4 Assessed Property and consented to the imposition of the Zone 4 Assessment to pay for the Actual Costs associated therewith. The Owner ratified, confirmed, accepted, agreed to, and approved: (1) the determinations and findings by the City Council as to the special benefits described herein and the 2020 Assessment Ordinance; (2) the Amended and Restated Service and Assessment Plan and the 2020 Assessment Ordinance; and (3) the levying of the Zone 4 Assessment on the Zone 4 Assessed Property.

**E. Annual Collection Costs**

The Annual Collection Costs shall be paid for annually by each Parcel pro rata based on the ratio of the amount of outstanding Assessment remaining on the Parcel to the total outstanding Assessment. The Annual Collection Costs shall be collected as part of and in the same manner as Annual Installments in the amounts shown on the Assessment Roll, which may be revised based on actual costs incurred in Annual Service Plan Updates.



## SECTION VI: TERMS OF THE ASSESSMENTS

### A. Reallocation of Assessments in Zone 1, Zone 2, and Zone 3

#### 1. *Upon Division Prior to Recording of Subdivision Plat*

Upon the division of any Zone 1 Assessed Property, Zone 2 Assessed Property, or Zone 3 Assessed Property (without the recording of subdivision plat), the Administrator shall reallocate the Assessment for the Assessed Property prior to the division among the newly divided Assessed Properties according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for the newly divided Assessed Property

B = the Assessment for the Assessed Property prior to division

C = the Equivalent Units of the newly divided Assessed Property

D = the sum of the Equivalent Units for all of the newly divided Assessed Properties

The calculation of the Equivalent Units of an Assessed Property shall be performed by the Administrator based on information from the Original Owner, homebuilders, market studies, appraisals, official public records of the County, and any other relevant information regarding the Assessed Property. The calculation as confirmed by the City Council shall be conclusive.

The sum of the Assessments for all newly divided Assessed Properties shall equal the Assessment for the Assessed Property prior to subdivision. The calculation shall be made separately for each newly divided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in the next Annual Service Plan Update and approved by the City Council.

#### 2. *Upon Subdivision by a Recorded Subdivision Plat*

Upon the subdivision of any Zone 1 Assessed Property, Zone 2 Assessed Property, or Zone 3 Assessed Property based on a recorded subdivision plat, the Administrator shall reallocate the Assessment for the Assessed Property prior to the subdivision among the new subdivided Lots based on Equivalent Units according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:



- A = the Assessment for the newly subdivided Lot  
B = the Assessment for the Parcel prior to subdivision  
C = the sum of the Equivalent Units of all newly subdivided Lots with same Lot Type  
D = the sum of the Equivalent Units for all of the newly subdivided Lots excluding Non-Benefitted Property  
E = the number of newly subdivided Lots with same Lot Type

Prior to the recording of a subdivision plat, the Owner shall provide the City estimated Equivalent Units as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact value. The calculation of the estimated Equivalent Units for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Owner, homebuilders, third party consultants, and/or the official public records of the County regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property may not exceed the Maximum Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in the next Annual Service Plan Update and approved by the City Council.

### *3. Upon Consolidation*

If two or more Lots or Parcels within Zone 1, Zone 2, or Zone 3 are consolidated, the Administrator shall allocate the Assessments against the Lots or Parcels before the consolidation to the consolidated Lot or Parcel, which allocation shall be reflected in the next Annual Service Plan Update and approved by the City Council. The Assessment for any resulting Lot may not exceed the Maximum Assessment for the applicable Lot Type and compliance may require a mandatory Prepayment of Assessments pursuant to **Section VI.D.**

## **B. Reallocation of Assessments in Zone 4**

### *1. Upon Division Prior to Recording of Subdivision Plat*

Upon the division of any Zone 4 Assessed Property (without the recording of subdivision plat), the Administrator shall reallocate the Assessment for the Assessed Property prior

to the division among the newly divided Assessed Properties according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for the newly divided Assessed Property

B = the Assessment for the Assessed Property prior to division

C = the estimated number of Lots of the newly divided Assessed Property excluding Non-Benefitted Property

D = the estimated number of Lots within all newly divided Assessed Properties excluding Non-Benefitted Property

If the Assessment calculated above exceeds the Maximum Assessment, a Mandatory Prepayment will be required as described in **Section VI.D**. The number of Lots of an Assessed Property shall be determined by the Administrator based on information available from the Owner, homebuilders, the City, or any other available information regarding the Assessed Property. The calculation as confirmed by the City Council shall be conclusive.

The sum of the Assessments for all newly divided Assessed Properties shall equal the Assessment for the Assessed Property prior to subdivision. The calculation shall be made separately for each newly divided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Amended and Restated Service and Assessment Plan approved by the City Council.

## *2. Upon Subdivision by a Recorded Subdivision Plat*

Upon the subdivision of any Zone 4 Assessed Property based on a recorded subdivision plat, the Administrator shall reallocate the Assessment for the Assessed Property prior to the subdivision among the new subdivided Parcel according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for the newly subdivided Assessed Property

B = the Assessment for the Assessed Property prior to subdivision

C = the estimated number of Lots within the newly subdivided Assessed Property excluding Non-Benefitted Property

D = the estimated number of Lots within all of the newly subdivided Assessed Property excluding Non-Benefitted Property

If the Assessment calculated above exceeds the Maximum Assessment, a Mandatory Prepayment will be required as described in **Section VI.D**. The sum of the Assessments for all newly subdivided Parcels shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Amended and Restated Service and Assessment Plan approved by the City Council.

### *3. Upon Consolidation*

If two or more Lots or Parcels within Zone 4 are consolidated, the Administrator shall allocate the Assessments against the Lots or Parcels before the consolidation to the consolidated Lot or Parcel, which allocation shall be approved by the City Council in the next Annual Service Plan Update.

## **C. Mandatory Prepayment of Assessments**

If an Assessed Property is transferred to a person or entity that is exempt from payment of the Assessment, the owner transferring the Assessed Property shall pay to the City the full amount of the Assessment, plus Prepayment Costs and Delinquent Collection Costs for such Assessed Property, prior to the transfer. If the owner of an Assessed Property causes the Assessed Property to become Non-Benefitted Property, the owner causing the change in status shall pay the full amount of the Assessment, plus Prepayment Costs and Delinquent Collection Costs, prior to the change in status.

## **D. True-Up of Assessments if Maximum Assessment Exceeded at Plat**

Prior to the City approving a final subdivision plat, the Administrator will certify that such plat will not result in the Assessment per Lot for any Lot Type to exceed the Maximum Assessment. If the Administrator determines that the resulting Assessment per Lot for any Lot Type will exceed the Maximum Assessment for that Lot Type, then (1) the Assessment applicable to each Lot Type shall each be reduced to the Maximum Assessment, and (2) the person or entity filing the plat shall pay to the City the amount the Assessment was reduced, plus Prepayment Costs and Delinquent Collection Costs, if any, prior to the City approving the final plat. The City's approval of a plat without payment of such amounts does not eliminate the obligation of the person or entity filing the plat to pay such amounts.

#### **E. Reduction of Assessments**

If as a result of cost savings or an Authorized Improvement not being constructed, the Actual Costs of completed Authorized Improvements are less than the Assessments, (i) in the event PID Bonds are not issued, the City Council shall reduce each Assessment on a pro rata basis such that the sum of the resulting reduced Assessments for all Assessed Property equals the reduced Actual Costs, or (ii) in the event that PID Bonds are issued, the Trustee shall apply amounts on deposit in the applicable account of the Project Fund, relating to the PID Bonds, that are not expected to be used for purposes of the Project Fund to redeem outstanding PID Bonds, in accordance with the applicable Indenture. Excess PID Bond proceeds shall be applied to redeem outstanding PID Bonds. The Assessments shall not, however, be reduced to an amount less than the outstanding PID Bonds.

The Administrator shall update (and submit to the City Council for review and approval as part of the next Annual Service Plan Update) the Assessment Roll and corresponding Annual Installments to reflect the reduced Assessments.

#### **F. Prepayment of Assessments**

The owner of any Assessed Property may pay, at any time, all or any part of an Assessment in accordance with the PID Act. Prepayment Costs, if any, may be paid from a reserve established under the applicable Indenture. If an Annual Installment has been billed prior to the Prepayment, the Annual Installment shall be due and payable and shall be credited against the Prepayment.

If an Assessment is prepaid in full, with Prepayment Costs, (1) the Administrator shall cause the Assessment to be reduced to zero and the Assessment Roll to be revised accordingly; (2) the Administrator shall prepare the revised Assessment Roll and submit to the City Council for review and approval as part of the next Annual Service Plan Update; (3) the obligation to pay the Assessment and corresponding Annual Installments shall terminate; and (4) the City shall provide the owner with a recordable "Notice of PID Assessment Termination," a form of which is attached hereto as **Exhibit K**.

If an Assessment is prepaid in part, with Prepayment Costs: (1) the Administrator shall cause the Assessment to be reduced and the Assessment Roll revised accordingly; (2) the Administrator shall prepare the revised Assessment Roll and submit to the City Council for review and approval as part of the next Annual Service Plan Update; and (3) the obligation to pay the Assessment will be reduced to the extent of the Prepayment made.

#### **G. Payment of Assessment in Annual Installments**

Assessments that are not paid in full shall be due and payable in Annual Installments. **Exhibit E-2** shows the estimated Zone 1 Annual Installments, **Exhibit F-2** shows the estimated Zone 2 Annual

Installments, **Exhibit G-2** shows the estimated Zone 3 Annual Installments, and **Exhibit H-2** shows the estimated Zone 4 Annual Installments. Annual Installments are subject to adjustment in each Annual Service Plan Update.

Prior to the filing of a final subdivision plat, if any Parcel shown on the Assessment Roll is assigned multiple tax identification numbers for billing and collection purposes, the Annual Installment shall be allocated pro rata based on the acreage of the property as shown by Collin Central Appraisal District for each tax identification number.

The Administrator shall prepare and submit to the City Council for its review and approval an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include updated Assessment Rolls and updated calculations of Annual Installments. The Annual Collection Costs for a given Assessment shall be paid for by each Parcel pro rata based on the ratio of the amount of outstanding Assessment remaining on the Parcel to the total outstanding Assessment. Annual Installments shall be reduced by any credits applied under an applicable Indenture, such as capitalized interest, interest earnings on account balances, and any other funds available to the Trustee for such purposes. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the penalties, procedures, and foreclosure sale in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes for the City. The City Council may provide for other means of collecting Annual Installments. Assessments shall have the lien priority specified in the PID Act.

Sales of the Assessed Property for nonpayment of Annual Installments shall be subject to the lien for the remaining unpaid Annual Installments against the Assessed Property, and the Assessed Property may again be sold at a judicial foreclosure sale if the purchaser fails to timely pay any of the remaining unpaid Annual Installments as they become due and payable.

The City reserves the right to refund PID Bonds in accordance with applicable law, including the PID Act. In the event of a refunding, the Administrator shall recalculate the Annual Installments so that total Annual Installments will be sufficient to pay the refunding bonds, and the refunding bonds shall constitute "PID Bonds."

Each Annual Installment of an Assessment, including interest on the unpaid principal of the Assessment, shall be updated annually. Each Annual Installment shall be due when billed and shall be delinquent if not paid prior to February 1 of the following year. The next Annual Installments shall be due when billed and shall be delinquent if not paid prior to February 1, 2021.

Failure of an owner to receive an invoice for an Annual Installment on the property tax bill shall not relieve the owner of the responsibility for payment of the Assessment. Assessments, or Annual Installments thereof, that are delinquent shall incur Delinquent Collection Costs. The City

may provide for other means of collecting the Annual Installments to the extent permitted by the PID Act.

#### **H. Prepayment as a Result of an Eminent Domain Proceeding or Taking**

If any portion of any Parcel of Assessed Property is taken from an owner as a result of eminent domain proceedings or if a transfer of any portion of any Parcel of Assessed Property is made to an entity with the authority to condemn all or a portion of the Assessed Property in lieu of or as a part of an eminent domain proceeding (a "Taking"), the portion of the Assessed Property that was taken or transferred (the "Taken Property") shall be reclassified as Non-Benefitted Property.

For the Assessed Property that is subject to the Taking as described in the preceding paragraph, the Assessment that was levied against the Assessed Property (when it was included in the Taken Property) prior to the Taking shall remain in force against the remaining Assessed Property (the Assessed Property less the Taken Property) (the "Remaining Property") following the reclassification of the Taken Property as Non-Benefitted Property. The owner will remain liable to pay in Annual Installments, or payable as otherwise provided by this Amended and Restated Service and Assessment Plan, as updated, or the PID Act, the Assessment that remains due on the Remaining Property. Notwithstanding the foregoing, if the Assessment that remains due on the Remaining Property exceeds the Maximum Assessment, the owner will be required to make a Prepayment in an amount necessary to ensure that the Assessment against the Remaining Property does not exceed the Maximum Assessment.

Following the initiation of a Taking, the Administrator will be required, as part of the next Annual Service Plan Update, to determine the portion of the Assessment that was levied against the Assessed Property that would have been allocated to the Taken Property prior to its reclassification as Non-Benefitted Property based on a manner that results in imposing equal shares of the costs of the applicable Authorized Improvements on property similarly benefitted.

Within 30 days of the receipt by the owner of the funds received from the entity taking the Taken Property, the owner or shall make a Prepayment of the Assessment in an amount equal to the lesser of (i) the amount the owner received as a result of the Taking or (ii) the amount determined by the Administrator in the above paragraph; provided, however, that in all instances the Assessment remaining on the Remaining Property shall not exceed the Maximum Assessment.

By way of illustration, if an owner owns 100 acres of Assessed Property subject to a \$100 Assessment and 10 acres is taken through a Taking, the 10 acres of Taken Property shall be reclassified as Non-Benefitted Property and the remaining 90 acres of Remaining Property shall be subject to the \$100 Assessment, (provided that this \$100 Assessment does not exceed the Maximum Assessment on the Remaining Property). If the Administrator determines that the portion of the \$100 Assessment that would have been allocated to the Taken Property prior to



its reallocation is \$10 and the owner receives \$8 as compensation for the Taken Property as a result of the Taking, the owner shall be required to pay \$8 as a Prepayment of the Assessment against the Remaining Property (in addition to any other amount that would be required to ensure the Assessment does not exceed the Maximum Assessment). Alternatively, in the above scenario, if the owner receives \$20 in compensation for the Taken Property, the owner shall be required to pay \$10 as a Prepayment of the Assessment.

Notwithstanding the previous paragraphs, if the owner notifies the City and the Administrator that the Taking prevents the Remaining Property from being developed as shown on a final plat, the owner shall, upon receipt of the compensation for the Taken Property, be required to prepay the total amount of the Assessment levied against both the Taken Property and Remaining Property. The owner will remain liable to pay the Annual Installments on both the Taken Property and the Remaining Property until such time that such Assessment has been prepaid in full.

## **SECTION VII: ASSESSMENT ROLL**

The Zone 1 Assessment Roll is attached as **Exhibit E-1**. The Administrator shall prepare and submit to the City Council for review and approval proposed revisions to the Zone 1 Assessment Roll and Zone 1 Annual Installments for each Parcel as part of each Annual Service Plan Update.

The Zone 2 Assessment Roll is attached as **Exhibit F-1**. The Administrator shall prepare and submit to the City Council for review and approval proposed revisions to the Zone 2 Assessment Roll and Zone 2 Annual Installments for each Parcel as part of each Annual Service Plan Update.

The Zone 3 Assessment Roll is attached as **Exhibit G-1**. The Administrator shall prepare and submit to the City Council for review and approval proposed revisions to the Zone 3 Assessment Roll and Zone 3 Annual Installments for each Parcel as part of each Annual Service Plan Update.

The Zone 4 Assessment Roll is attached as **Exhibit H-1**. The Administrator shall prepare and submit to the City Council for review and approval proposed revisions to the Zone 4 Assessment Roll and Zone 4 Annual Installments for each Parcel as part of each Annual Service Plan Update.

## **SECTION VIII: ADDITIONAL PROVISIONS**

### **A. Calculation Errors**

If the owner of a Parcel claims that an error has been made in any calculation required by this Amended and Restated Service and Assessment Plan, including, but not limited to, any calculation made as part of any Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator by December 1<sup>st</sup> of each year following City Council approval of the calculation; otherwise, the owner shall be deemed to

have unconditionally approved and accepted the calculation. Upon receipt of a written notice of error from an owner the Administrator shall provide a written response to the City Council and the owner within 30 days of such receipt. The City Council shall consider the owner's notice of error and the Administrator's response at a public meeting, and within 30 days after closing such meeting, the City Council shall make a final determination as to whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this Amended and Restated Service and Assessment Plan, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council, shall be final and binding on the owner and the Administrator.

#### **B. Amendments**

Amendments to this Amended and Restated Service and Assessment Plan must be made by the City Council in accordance with the PID Act. To the extent permitted by the PID Act, this Amended and Restated Service and Assessment Plan may be amended without notice to owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect Assessments, Annual Installments, and other charges imposed by this Amended and Restated Service and Assessment Plan.

#### **C. Administration and Interpretation**

The Administrator shall: (1) perform the obligations of the Administrator as set forth in this Amended and Restated Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of this Amended and Restated Service and Assessment Plan. Interpretations of this Amended and Restated Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public meeting at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the owners and their successors and assigns.

#### **D. Severability**

If any provision of this Amended and Restated Service and Assessment Plan is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum extent possible, shall be rewritten to be enforceable. Every effort shall be made to enforce the remaining provisions.



## EXHIBITS

The following Exhibits are attached to and made a part of this Amended and Restated Service and Assessment Plan for all purposes:

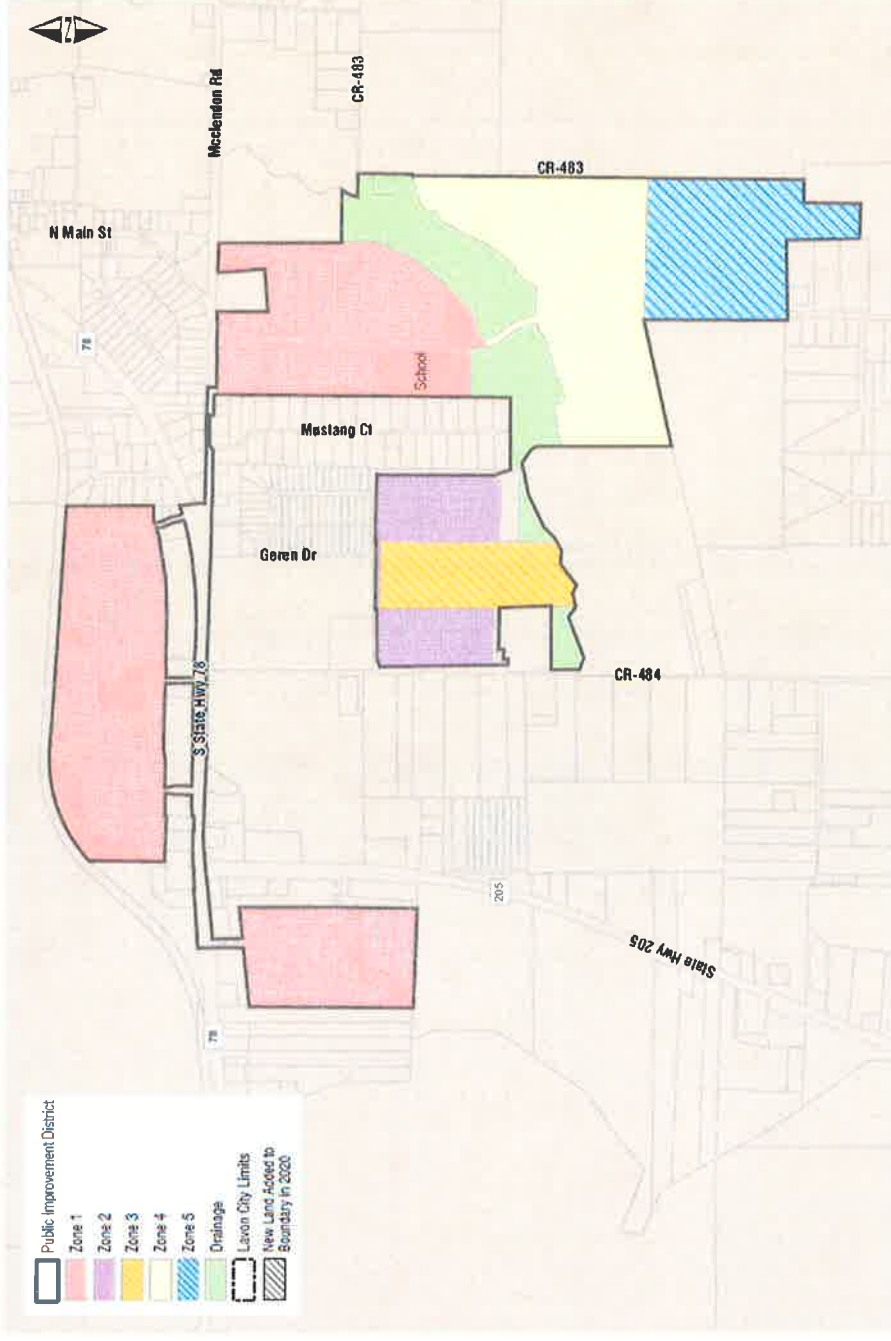
<b>Exhibit A-1</b>	Map of the District and Zones
<b>Exhibit A-2</b>	Plats of 2006 Parcels in Zone 1
<b>Exhibit A-3</b>	Plats of 2008 Parcels in Zone 1
<b>Exhibit A-4</b>	Plat of 2016 Parcels in Zone 2
<b>Exhibit A-5</b>	Plat of 2017 Parcels in Zone 2
<b>Exhibit A-6</b>	Preliminary Plat of Parcels in Zone 3
<b>Exhibit A-7</b>	Preliminary Plat of Parcels in Zone 4
<b>Exhibit B-1</b>	Zone 1 General Benefit Improvements and Specific Benefit Improvements
<b>Exhibit B-2</b>	Zone 2 Specific Benefit Improvements
<b>Exhibit B-3</b>	Zone 3 Specific Benefit Improvements
<b>Exhibit B-4</b>	Zone 4 Specific Benefit Improvements
<b>Exhibit C</b>	Service Plan
<b>Exhibit D</b>	Sources and Uses of Funds
<b>Exhibit E-1</b>	Zone 1 Assessment Roll
<b>Exhibit E-2</b>	Zone 1 Annual Installments
<b>Exhibit E-3</b>	Prepayments and Other Parcels Removed from the Zone 1 Assessment Roll
<b>Exhibit F-1</b>	Zone 2 Assessment Roll
<b>Exhibit F-2</b>	Zone 2 Annual Installments
<b>Exhibit G-1</b>	Zone 3 Assessment Roll
<b>Exhibit G-2</b>	Zone 3 Annual Installments
<b>Exhibit H-1</b>	Zone 4 Assessment Roll
<b>Exhibit H-2</b>	Zone 4 Annual Installments
<b>Exhibit I</b>	Maps of Zone 2 Specific Benefit Improvements, Zone 3 Specific Benefit Improvements, and Zone 4 Specific Benefit Improvements
<b>Exhibit J</b>	Maximum Assessment per Unit
<b>Exhibit K</b>	Form of Notice of PID Assessment Termination
<b>Exhibit L</b>	Debt Service Schedules for Zone 1 Bonds
<b>Exhibit M-1</b>	Homebuyer Disclosures for Lot Type 1
<b>Exhibit M-2</b>	Homebuyer Disclosures for Lot Type 2
<b>Exhibit M-3</b>	Homebuyer Disclosures for Lot Type 3
<b>Exhibit M-4</b>	Homebuyer Disclosures for Lot Type 4

<b>Exhibit M-5</b>	Homebuyer Disclosures for Lot Type 5
<b>Exhibit M-6</b>	Homebuyer Disclosures for Lot Type 6
<b>Exhibit M-7</b>	Homebuyer Disclosures for Lot Type 7
<b>Exhibit M-8</b>	Homebuyer Disclosures for Lot Type 8
<b>Exhibit M-9</b>	Homebuyer Disclosures for Lot Type 9
<b>Exhibit M-10</b>	Homebuyer Disclosures for Lot Type 10
<b>Exhibit N</b>	District Legal Description

## EXHIBIT A-1 – MAP OF THE DISTRICT AND ZONES

LAVON, TX

GRAND HERITAGE PUBLIC IMPROVEMENT DISTRICT











56055

FINAL P.L.  
HERITAGE EAST 'A', PHASE 1  
ADDITION  
CITY OF LAUREL, MARYLAND  
40.975 ACRES / 237.10%  
COMMON AREAS NO. 1 THRU NO. 17  
TRACT 'A', BLOCK A, TRACT 4, BLOCK 2

Carter-Burgess

MAY 2005

**HERITAGE PID NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN**



**Carter-Burgess**

Carter::Burgess

HERITAGE EAST 'A', PHASE 1  
ADDITION

68-729-4205, P. 1A, 1B, 1C  
CONCRETE REPAIR MIX - 100% MC-17  
BRAND A BLENDED & TACED BLOCKS

JAN 1976

1997

HERITAGE PID NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN



# EXHIBIT A-3 – PLATS OF 2008 PARCELS IN ZONE 1



HERITAGE PID NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN



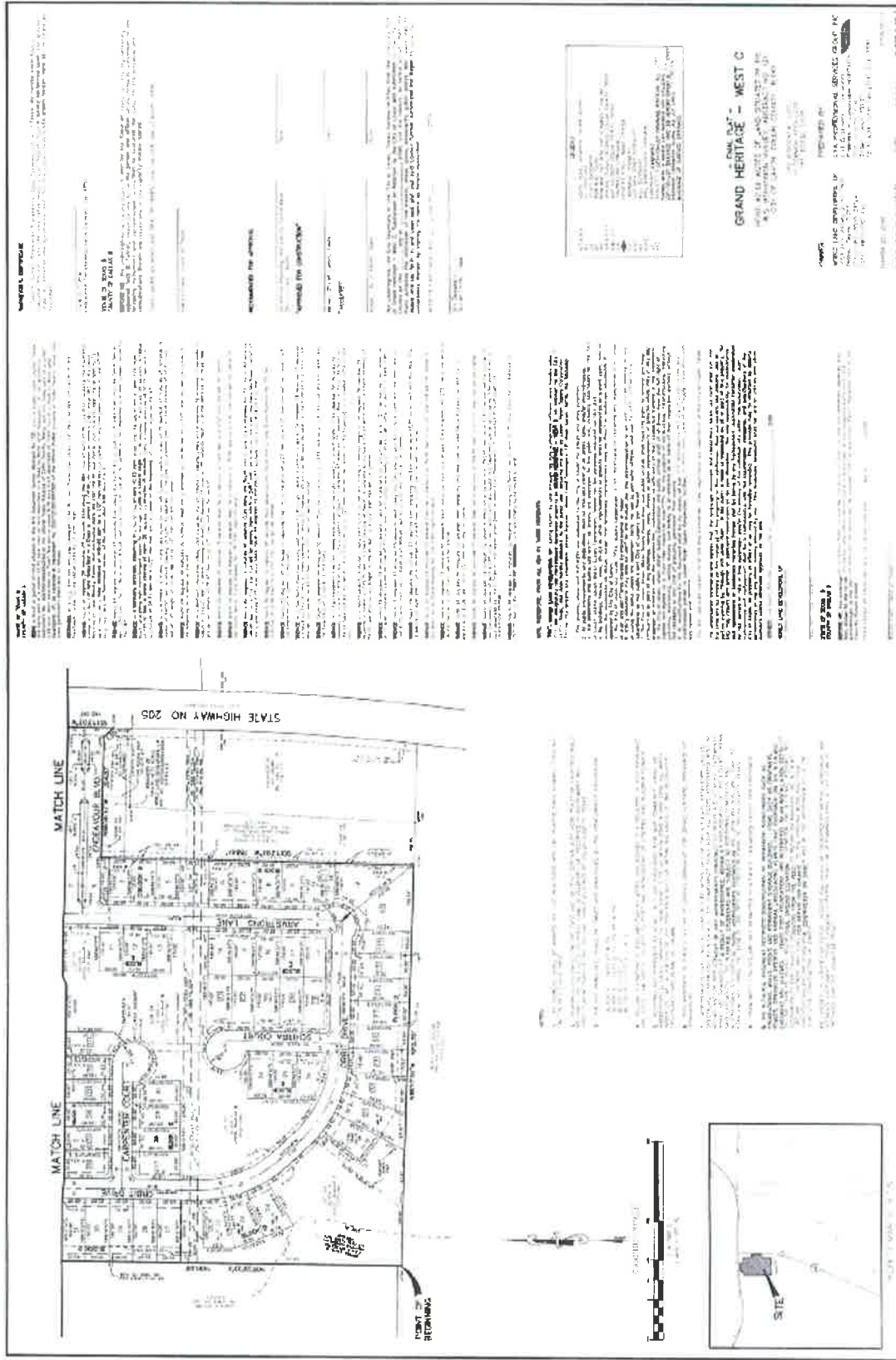
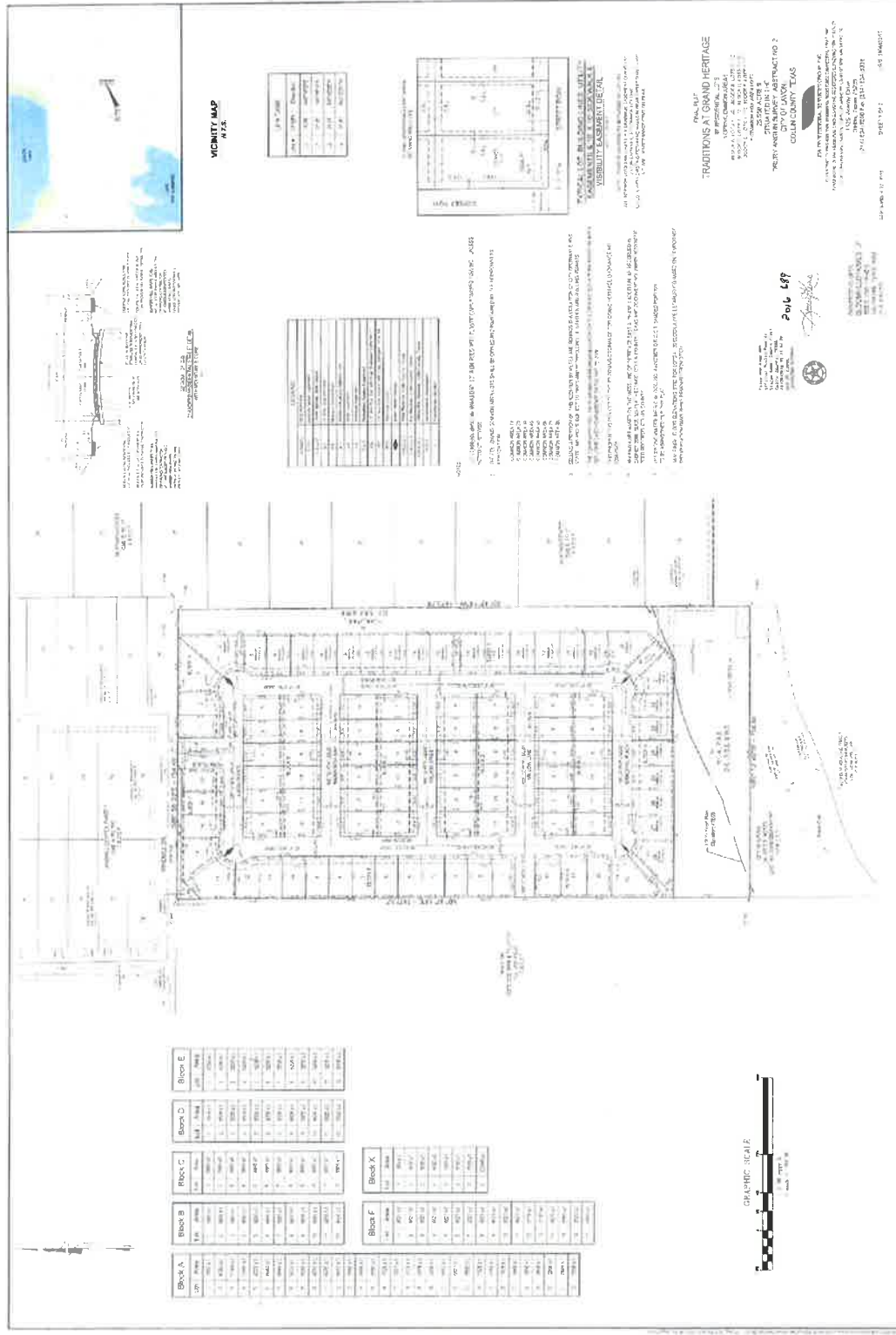




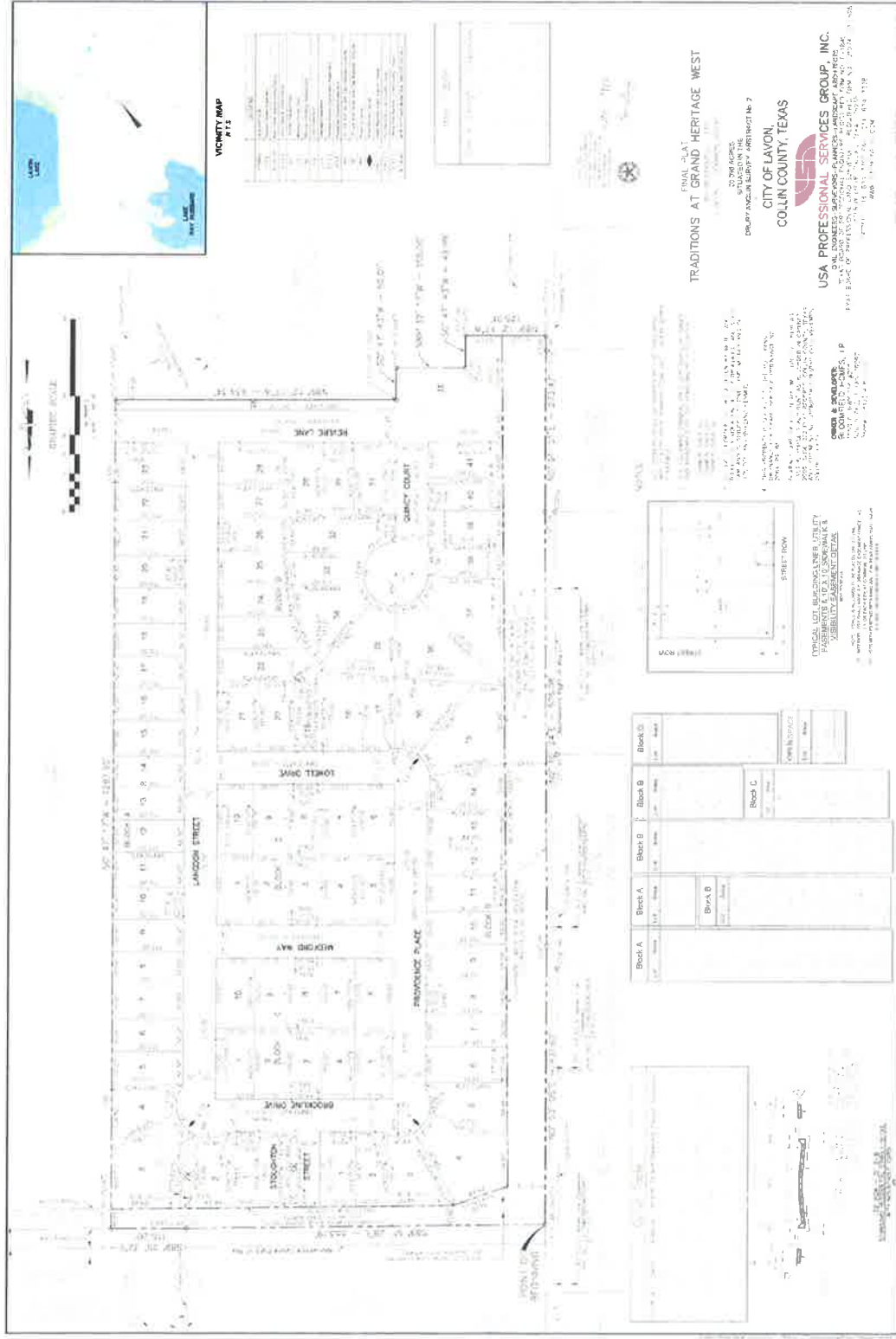


EXHIBIT A-4 – PLAT OF 2016 PARCELS IN ZONE 2





# EXHIBIT A-5 – PLAT OF 2017 PARCELS IN ZONE 2



**HERITAGE PID NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN**





EXHIBIT A-7 - PRELIMINARY PLAT OF PARCELS IN ZONE 4

PRELIMINARY PLAT  
FOR  
**BEAR CREEK  
PHASE 3, 4, & 5**  
CITY OF LAVON, COLLIN COUNTY, TX  
JULY 2018

MEET HERE

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55
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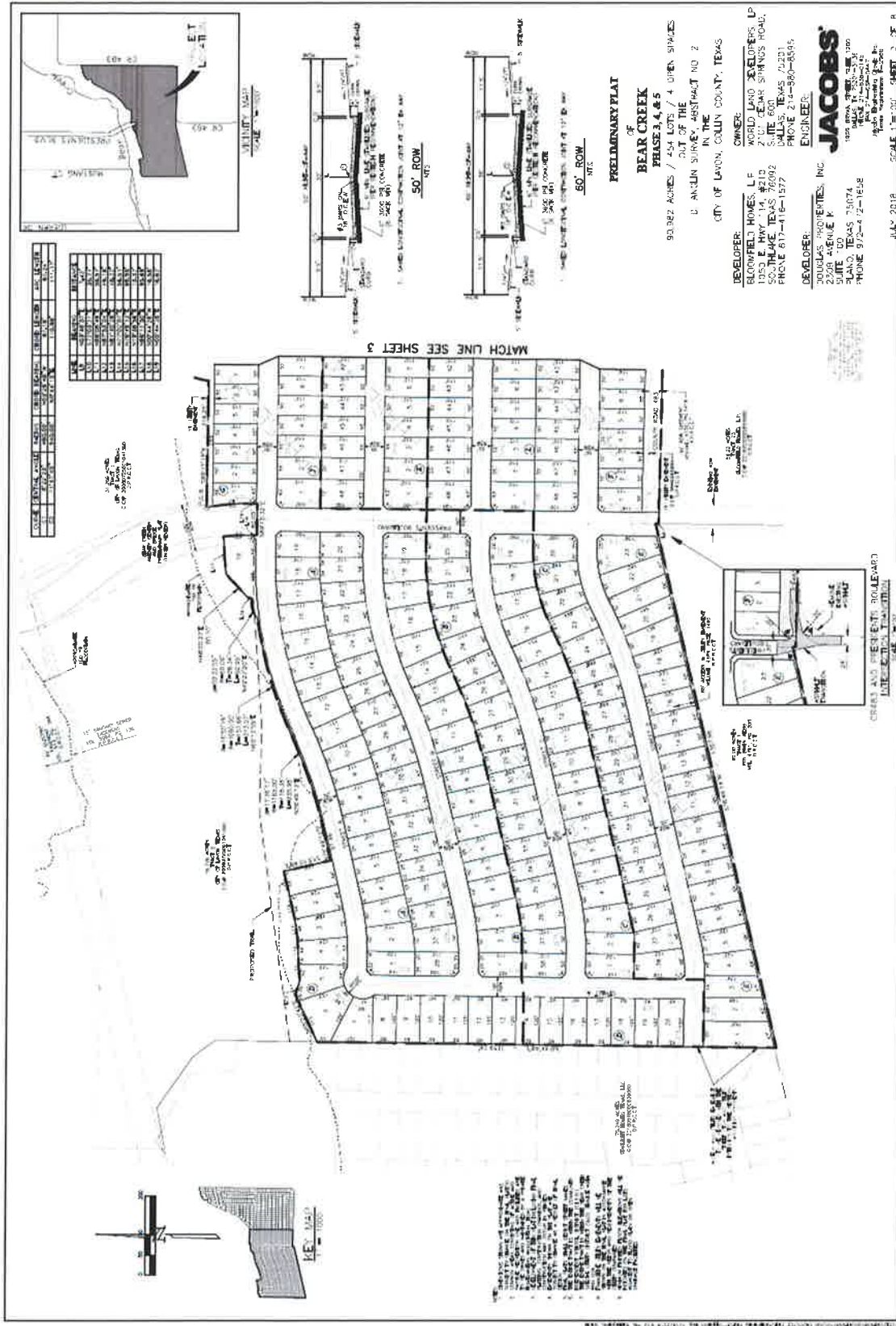
VICINITY MAP  
0 100

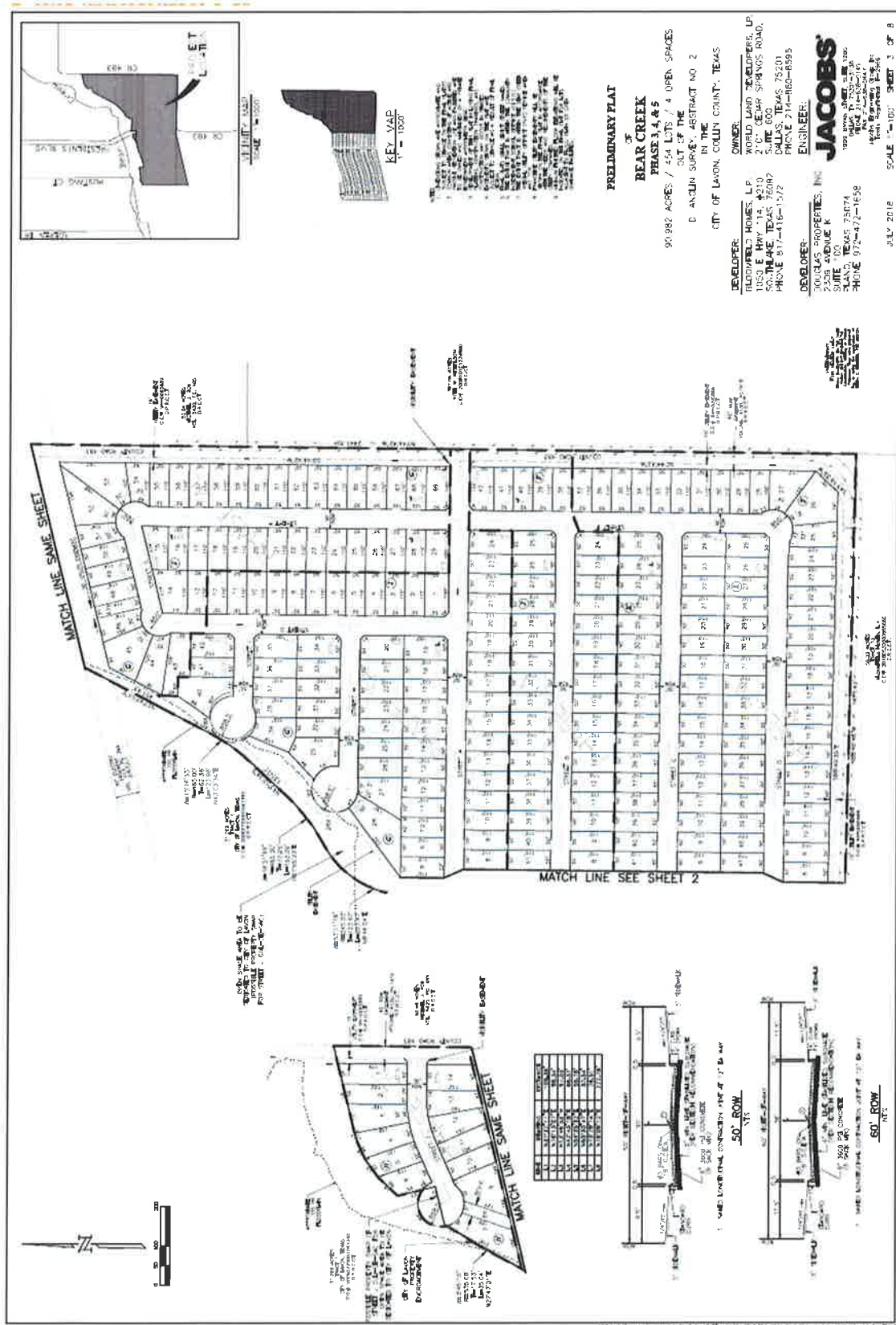
PRELIMINARY PLAT  
BEAR CREEK  
PHASE 3, 4, & 5  
CITY OF LAVON, COLLIN COUNTY, TX  
JULY 2018

PRELIMINARY PLAT  
BEAR CREEK  
PHASE 3, 4, & 5  
CITY OF LAVON, COLLIN COUNTY, TX  
JULY 2018

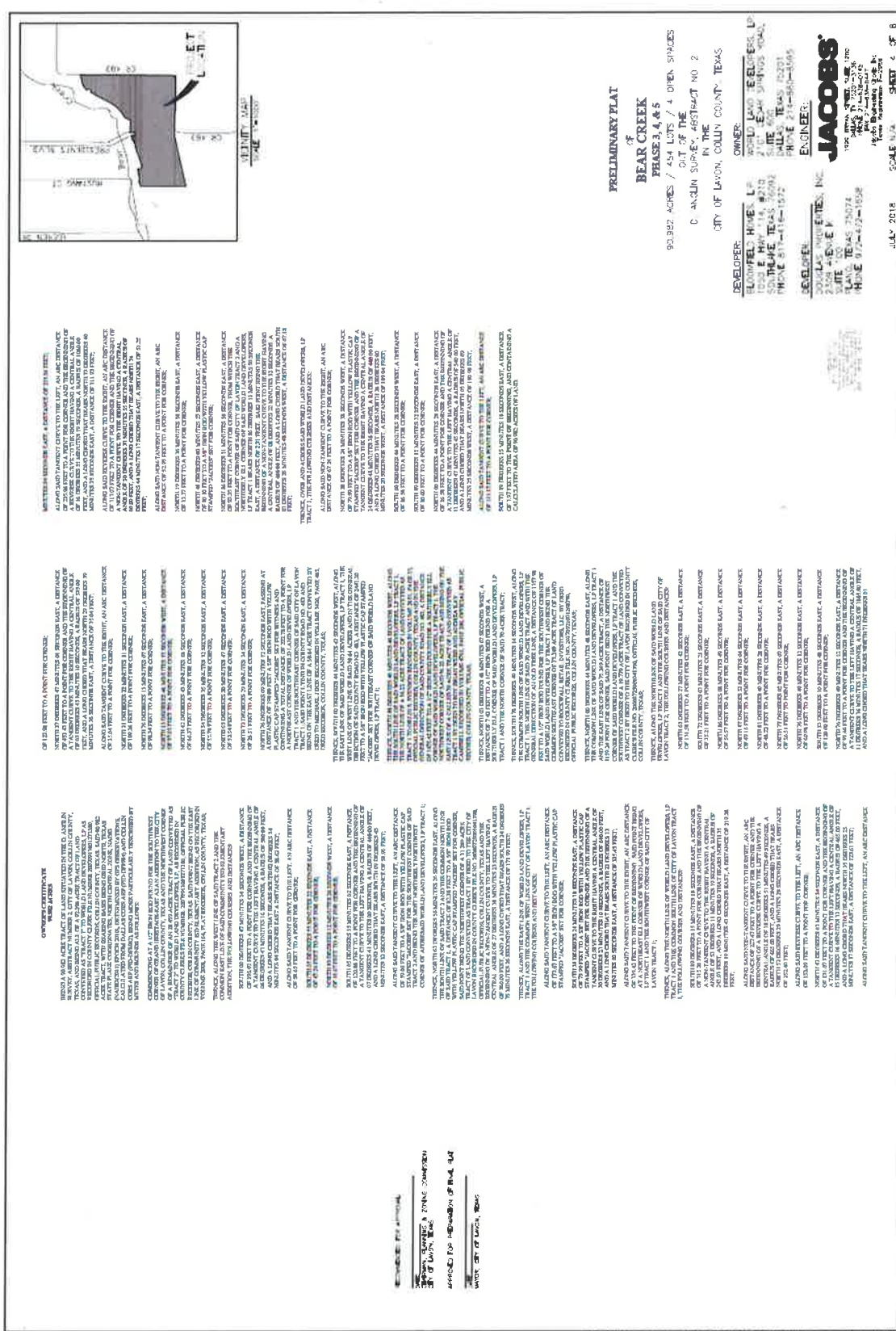
JACOBS

SCALE: 1" = 100'









OWNER: WORLD LAND DEVELOPERS, L.P.  
DEVELOPER: FLORENCE, HINE, L.P.  
CITY OF LAYTON, UTAH  
PROJECT NO. 18028110  
SHEET 4 OF 8

OWNER: WORLD LAND DEVELOPERS, L.P.  
DEVELOPER: FLORENCE, HINE, L.P.  
CITY OF LAYTON, UTAH  
PROJECT NO. 18028110  
SHEET 4 OF 8

HERITAGE P.D. NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

HERITAGE P.D. NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

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AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

HERITAGE P.D. NO. 1 (RESIDENTIAL)  
AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

## EXHIBIT B-1 – ZONE 1 GENERAL BENEFIT IMPROVEMENTS AND SPECIFIC BENEFIT IMPROVEMENTS

### Actual Costs of the Zone 1 General Benefit Improvements and Specific Benefit Improvements<sup>1</sup>

#### *General Benefit Improvements*

SH 78 Improvements	\$ 80,353
Trunk Sewer, Lift Station and Offsite Main	680,392
Temporary Package Plant	817,083
Fire Station Participation	-
Police Station Participation	-
City Equipment Contribution	-
Road Improvements to Amenity Center	180,000
Road Improvements to School	160,000
Road Improvements to Fire Station	50,000
School Site Acquisition	-
Fire Station Acquisition	-
Public Works Site Acquisition	-
Open Space Acquisition	250,000
City Hall Acquisition	-
Off-site Easement Acquisition	3,000
Engineering and Construction Staking	105,089
Construction Management	-
Construction Inspection	47,846
Contingency	-
Establishment of PID No. 1	1,875,852
Bond Issuance Costs	1,126,795
<b>Total General Benefit Improvements</b>	<b>\$ 5,376,410</b>

#### *Specific Benefit Improvements*

Roads	\$ 7,380,000.0
Wastewater and Drainage	5,340,000
Engineering and Construction Staking	1,890,000
Construction Management	360,000
Construction Inspection	1,110,000
Contingency	1,605,000
Bond Issuance Costs	-
Interest	311,965
<b>Total Specific Benefit Improvements</b>	<b>\$ 17,996,965</b>

**Total Improvements** **\$ 23,373,375**

#### *Notes:*

<sup>1</sup> Amended Zone 1 costs based on the 2013 SAP Update

## EXHIBIT B-2 – ZONE 2 SPECIFIC BENEFIT IMPROVEMENTS

	Total	2016 Parcels		2017 Parcels	
		%	Cost	%	Cost
<i>Zone 2 Specific Benefit Improvements</i>					
Sanitary Sewer	\$ 355,593	64.74%	\$ 230,214	35.26%	\$ 125,380
Drainage	658,575	36.10%	237,715	63.90%	420,860
Roads <sup>1</sup>	2,460,481	55.34%	1,361,630	44.66%	1,098,851
Soft Costs <sup>2</sup>	438,938	38.13%	167,374	61.87%	271,564
	<b>\$ 3,913,587</b>		<b>\$ 1,996,932</b>		<b>\$ 1,916,655</b>
Water <sup>3</sup>	\$ 841,614	52.75%	\$ 443,950	47.25%	\$ 397,665

### Notes:

<sup>1</sup> Includes grading and erosion control

<sup>2</sup> Includes Payment/performance/maintenance bonds, plans & inspection fees, materials testing fees, and engineering & surveying.

<sup>3</sup> Not reimbursable to the Developer.

**EXHIBIT B-3 – ZONE 3 SPECIFIC BENEFIT IMPROVEMENTS**

	Total
<i>Zone 3 Specific Benefit Improvements</i>	
Sanitary Sewer	\$ 288,465
Drainage	365,081
Roads <sup>1</sup>	1,637,219
Soft Costs <sup>2</sup>	409,636
	<b>\$ 2,700,401</b>
Water <sup>3</sup>	\$ 304,651

**Notes:**

- <sup>1</sup> Includes grading and erosion control
- <sup>2</sup> Includes Payment/performance/maintenance bonds, plans & inspection fees, materials testing fees, and engineering & surveying.
- <sup>3</sup> Not reimbursable to the Developer.



## EXHIBIT B-4 – ZONE 4 SPECIFIC BENEFIT IMPROVEMENTS

	Total	Phase 3		Phase 4		Pres Blvd Bridge	
		%	Cost	%	Cost	%	Cost
<i>Zone 4 Specific Benefit Improvements</i>							
Sanitary Sewer	\$ 1,363,975	47.81%	\$ 652,100	41.27%	\$ 562,950	10.92%	\$ 148,925
Drainage	1,501,892	51.04%	766,500	39.80%	597,700	9.17%	137,692
Roads	3,917,257	35.76%	1,400,700	30.87%	1,209,300	33.37%	1,307,257
Soft Costs <sup>1</sup>	778,388	54.33%	422,895	45.67%	355,493	0.00%	-
	<b>\$ 7,561,512</b>		<b>\$ 3,242,195</b>		<b>\$ 2,725,443</b>		<b>\$ 1,593,874</b>
Water <sup>2</sup>	2,442,569	32.96%	805,000	28.45%	695,000	6.86%	167,569

**Notes:**

<sup>1</sup> Equals 15% contingency of the total of the other costs.

<sup>2</sup> Not reimbursable to the Developer.

## EXHIBIT C – SERVICE PLAN

Zone 1 Installments						
Annual Installment Due		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025
Annual Debt Service on Zone 1 Bonds						
Principal		\$ 248,721	\$ 258,671	\$ 269,019	\$ 279,785	\$ 291,339
Interest		\$ 320,356	\$ 310,407	\$ 300,059	\$ 289,293	\$ 277,739
Total Debt Service	(1)	\$ 569,078	\$ 569,078	\$ 569,078	\$ 569,078	\$ 569,078
Annual Collection Costs	(2)	\$ 37,313	\$ 38,059	\$ 38,820	\$ 39,596	\$ 40,388
Total Annual Installment Due	(3) = (1) + (2)	\$ 606,390	\$ 607,137	\$ 607,898	\$ 608,674	\$ 609,466
Total Debt Service on Zone 1 Bonds		\$ 569,078	\$ 569,078	\$ 569,078	\$ 569,078	\$ 569,078

Zone 2 Installments						
Annual Installment Due		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025
Principal		\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest		\$ 78,255	\$ 76,845	\$ 75,200	\$ 73,555	\$ 71,910
Total	(1)	\$ 108,255	\$ 111,845	\$ 110,200	\$ 108,555	\$ 106,910
Annual Collection Costs	(2)	\$ 9,566	\$ 9,757	\$ 9,952	\$ 10,151	\$ 10,354
Total Annual Installment Due	(3) = (1) + (2)	\$ 117,821	\$ 121,602	\$ 120,152	\$ 118,706	\$ 117,264
Annual Payments Under PID Reimbursement Agreement		\$ 108,255	\$ 111,845	\$ 110,200	\$ 108,555	\$ 106,910

Zone 3 Installments						
Annual Installment Due		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025
Principal		\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Interest		\$ 49,350	\$ 48,645	\$ 47,940	\$ 47,000	\$ 46,060
Total	(1)	\$ 64,350	\$ 63,645	\$ 67,940	\$ 67,000	\$ 66,060
Annual Collection Costs	(2)	\$ 6,032	\$ 6,153	\$ 6,276	\$ 6,402	\$ 6,530
Total Annual Installment Due	(3) = (1) + (2)	\$ 70,382	\$ 69,798	\$ 74,216	\$ 73,402	\$ 72,590
Annual Payments Under PID Reimbursement Agreement		\$ 64,350	\$ 63,645	\$ 67,940	\$ 67,000	\$ 66,060

Zone 4 Installments						
Annual Installment Due		1/31/2021	1/31/2022	1/31/2023	1/31/2024	1/31/2025
Principal		\$ -	\$ 115,000	\$ 120,000	\$ 130,000	\$ 135,000
Interest		\$ -	\$ 364,694	\$ 359,128	\$ 353,320	\$ 347,028
Total	(1)	\$ -	\$ 479,694	\$ 479,128	\$ 483,320	\$ 482,028
Annual Collection Costs	(2)	\$ 43,289	\$ 44,155	\$ 45,038	\$ 45,939	\$ 46,858
Total Annual Installment Due	(3) = (1) + (2)	\$ 43,289	\$ 523,849	\$ 524,166	\$ 529,259	\$ 528,886
Annual Payments Under PID Reimbursement Agreement		\$ -	\$ 479,694	\$ 479,128	\$ 483,320	\$ 482,028

## EXHIBIT D – SOURCES AND USES OF FUNDS

	Zone 1	Zone 2	Zone 3	Zone 4
<b>Sources of Funds</b>				
2006 Assessment Ordinance	\$ 8,532,900 <sup>1</sup>	\$ - <sup>2</sup>	\$ -	\$ -
2020 Assessment Ordinance	-	1,665,000	1,050,000	7,535,000
Developer Contribution	14,840,475	2,248,587	1,650,401	26,512
<b>Total Sources</b>	<b>\$ 23,373,375</b>	<b>\$ 3,913,587</b>	<b>\$ 2,700,401</b>	<b>\$ 7,561,512</b>
<b>Uses of Funds</b>				
General Benefit Improvements <sup>3</sup>	\$ 5,376,410	\$ -	\$ -	\$ -
Specific Benefit Improvements <sup>3</sup>	17,996,965	3,913,587	2,700,401	7,561,512
<b>Total Uses</b>	<b>\$ 23,373,375</b>	<b>\$ 3,913,587</b>	<b>\$ 2,700,401</b>	<b>\$ 7,561,512</b>

**Notes:**

<sup>1</sup> The total 2006 Assessment Ordinance levy was \$16,347,600. Collections were triggered to begin on the 2006 Parcels starting with the Annual Installment due 1/31/2008, to which \$5,939,400 of the original levy is apportioned. Collections were triggered to begin on the 2008 Parcels starting with the Annual Installment due 1/31/2010, to which \$2,593,500 of the original levy is apportioned. The remaining \$7,814,700 of the Original Levy went stale as of 12/31/2012.

<sup>2</sup> All but the Zone 1 portion of the 2006 Assessment Ordinance levy was terminated on 12/31/2012. Assessments in the amount of \$1,655,773 is being re-levied on the Zone 2 Parcels per the 2020 Assessment Ordinance.

<sup>3</sup> The General Benefit Improvements and Specific Benefit Improvements for Zone 1 include the PID Formation and Bond Issuance Costs for the Zone 1 Bonds, issued in 2013.

# EXHIBIT E-1 – ZONE 1 ASSESSMENT ROLL

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2610854	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610863	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610864	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610865	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610866	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610867	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610868	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610869	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610870	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610871	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610872	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610956	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610957	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610958	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610959	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610960	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610961	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610962	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610963	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610964	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610965	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610966	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610967	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610968	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610969	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610970	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610971	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610972	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610973	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610974	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610975	2006	1	(b)	\$ -	\$ -	\$ -	\$ -
2610976	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610977	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610978	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610979	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610980	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610981	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610982	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610983	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610984	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610985	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610986	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610987	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610988	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610989	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610990	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610991	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610992	2006	1	(g)	\$ -	\$ -	\$ -	\$ -
2610993	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610994	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2610995	2006	1	(c)	\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610996	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610997	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610998	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2610999	2006	1		\$ -	\$ -	\$ -	\$ -
2611000	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611001	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611002	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611003	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611004	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611005	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611006	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611007	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611008	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611009	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611010	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611011	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611012	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611013	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611014	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611015	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611016	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611017	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611018	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611019	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611020	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611021	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611022	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611023	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611024	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611025	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611026	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611027	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611028	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611029	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611030	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611031	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611032	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611033	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611034	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611035	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611036	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611037	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611038	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611039	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611040	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611041	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611042	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611043	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611044	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2611045	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611046	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611047	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611048	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611049	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611050	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611051	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611052	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611053	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611054	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611055	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611056	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611057	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611058	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611059	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611060	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611061	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611062	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611063	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611064	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611065	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611066	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611067	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611068	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611069	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611070	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611071	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611072	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611073	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611074	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611075	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611076	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611077	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611078	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611079	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611080	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611081	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611082	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611083	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611084	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611085	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611086	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611087	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611088	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611089	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611090	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611091	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611092	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611093	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611094	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00



Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2611095	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611096	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611097	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611098	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611099	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611100	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611101	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611102	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611103	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611104	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611105	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611106	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611107	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611108	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611109	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611110	2006	1	(f)	\$ -	\$ -	\$ -	\$ -
2611111	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611112	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611113	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611114	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611115	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611116	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611117	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611118	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611119	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611120	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611121	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611122	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611123	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611124	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611125	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611126	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611127	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611128	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611129	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611130	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611131	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611132	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611133	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611134	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611135	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611136	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611137	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611138	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611139	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611140	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611141	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611142	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611143	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611144	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2611145	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611146	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611147	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611148	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611149	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611150	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611151	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611152	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611153	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611154	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611155	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611156	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611157	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611158	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611159	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611160	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611161	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611162	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611163	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611164	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611165	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611166	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611167	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611168	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611169	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611170	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611171	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611172	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2611173	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611174	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611175	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611176	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611177	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611178	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611179	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611180	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2611181	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612323	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612325	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612326	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612327	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612328	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612329	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612330	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612331	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612332	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612333	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612334	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612335	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612339	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00



Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612340	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612341	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612342	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612343	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612344	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612345	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612346	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612347	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612348	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612349	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612350	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612351	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612352	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612353	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612354	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612355	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612356	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612357	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612358	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612359	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612360	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612361	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612362	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612363	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612364	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612365	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612366	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612367	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612368	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612369	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612370	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612371	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612372	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612373	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612374	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612375	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612376	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612377	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612378	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612379	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612380	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612381	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612382	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612383	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612384	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612385	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612386	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612387	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612388	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612389	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612390	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612391	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612392	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612393	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612394	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612395	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612396	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612397	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612398	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612399	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612400	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612401	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612402	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612403	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612404	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612405	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612406	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612407	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612408	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612409	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612410	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612411	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612412	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612413	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612414	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612415	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612416	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612417	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612420	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612421	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612422	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612423	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612424	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612425	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612426	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612427	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612428	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612429	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612430	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612431	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612432	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612433	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612434	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612435	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612436	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612437	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612438	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612439	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612440	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612441	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612442	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612443	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612444	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612445	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612446	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612447	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612448	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612449	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612450	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612451	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612452	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612453	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612454	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612457	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612458	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612459	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612460	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612461	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612462	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612463	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612464	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612465	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612466	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612467	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612468	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612469	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612470	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612471	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612472	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612473	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612474	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612475	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612476	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612477	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612478	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612479	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612480	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612481	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612482	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612483	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612484	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612485	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612486	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612487	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612488	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612489	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612490	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612491	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612492	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612493	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612494	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612495	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612496	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612497	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612498	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612499	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612500	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612501	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612502	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612503	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612504	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612505	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612506	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612507	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612508	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612509	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612510	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612511	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612512	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612513	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612514	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612515	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612516	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612517	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612518	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612519	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612520	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612521	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612522	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612523	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612524	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612525	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612526	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612527	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612528	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612529	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612530	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612531	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612532	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612533	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612534	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612535	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612536	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612537	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612538	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612539	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612540	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612541	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612542	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612543	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612544	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612545	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612546	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612547	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612548	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612549	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612550	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612551	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612552	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612553	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612554	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612555	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612556	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612557	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612558	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612559	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612560	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612561	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612562	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612563	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612564	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612565	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612566	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612567	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612568	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612569	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612570	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612571	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612572	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612573	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612574	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612575	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612576	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612577	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612578	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612579	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612580	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612581	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612582	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612583	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612584	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612585	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612586	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612587	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612588	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612589	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612590	2006	2	(a)	\$ -	\$ -	\$ -	\$ -
2612591	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612592	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612593	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99



Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612594	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612595	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612596	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612597	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612598	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612599	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612600	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612601	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612602	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612603	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612604	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612605	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612606	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612607	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612608	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612609	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612618	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612619	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612620	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612621	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612622	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612623	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612624	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612625	2006	1		\$ 2,839.97	\$ 4,353.87	\$ 7,193.84	\$ 685.00
2612626	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612627	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612628	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612629	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612630	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612631	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612632	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612633	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612634	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612635	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612636	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612637	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612638	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612639	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612640	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612641	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612642	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612643	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612644	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612645	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612646	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612647	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612648	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612649	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612651	2006	2	(d)	\$ -	\$ -	\$ -	\$ -
2612652	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99



Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2612653	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612654	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612655	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612656	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612657	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612658	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612659	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612660	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612661	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612662	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612663	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612664	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612665	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612666	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612668	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612669	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612670	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612671	2006	2	(e)	\$ -	\$ -	\$ -	\$ -
2612672	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612673	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612674	2006	2	(g)	\$ -	\$ -	\$ -	\$ -
2612675	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612676	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612677	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612678	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612679	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612680	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612681	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612682	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612683	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612684	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612685	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612686	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612687	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612688	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612689	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612690	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2612691	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2629292	2006	2		\$ 3,407.97	\$ 5,224.62	\$ 8,632.59	\$ 821.99
2643946	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643948	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643949	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643950	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643952	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643953	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643954	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643960	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2643972	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2643976	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643977	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2643978	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643979	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643980	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643981	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643982	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643983	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643984	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643985	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643986	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643987	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643988	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643989	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643990	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643991	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643992	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643993	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643994	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2643995	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643996	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643997	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643998	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2643999	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644000	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644001	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644002	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644003	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644004	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644005	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644006	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644007	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644008	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644009	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644010	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644011	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644012	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644013	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644014	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644015	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644016	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644017	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644018	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644019	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644020	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644021	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644022	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644023	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644024	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644025	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644026	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644027	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2644028	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644029	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644030	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644031	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644032	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644033	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644034	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644035	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644036	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644037	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644038	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644039	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644040	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644041	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644042	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644043	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644044	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644045	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644046	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644047	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644048	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644049	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644050	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644051	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644065	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644066	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644067	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644068	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644069	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644070	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644071	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644072	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644073	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644074	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644076	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644077	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644078	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644079	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644080	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644081	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644082	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644083	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644084	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644085	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644086	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644087	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644088	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644089	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2644090	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2644091	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2644092	2008	4		\$ 3,575.35	\$ 5,481.18	\$ 9,056.53	\$ 809.49
2646513	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646516	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646517	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646518	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646519	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646520	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646521	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646522	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646523	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646524	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646525	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646526	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646527	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646528	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646529	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646530	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646531	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646532	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646533	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646534	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646535	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646536	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646537	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646538	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646539	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646540	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646541	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646542	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646543	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646544	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646545	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646546	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646547	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646548	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646549	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646550	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646551	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646552	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646553	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646554	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646555	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646556	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646557	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646558	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646559	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646560	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646561	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646562	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646563	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58

Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2646564	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646565	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646566	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646567	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646568	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646569	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646570	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646571	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646572	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646573	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646574	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646575	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646576	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646577	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646578	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646579	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646580	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646581	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646582	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646583	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646584	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646585	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646586	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646587	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646588	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646589	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646590	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646591	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646592	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646593	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646594	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646595	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646596	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646597	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646598	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646599	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646600	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646601	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646602	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646603	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646604	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646605	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646606	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646607	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646608	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646609	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646610	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646611	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646612	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646613	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58



Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2646614	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646615	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646616	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646617	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646618	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2646619	2008	3		\$ 2,979.49	\$ 4,567.70	\$ 7,547.19	\$ 674.58
2649746	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649747	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649748	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649749	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649750	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649751	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649752	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649753	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649754	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649755	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649756	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649757	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649758	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649759	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649760	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649761	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649762	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649763	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649764	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649765	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649766	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649767	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649769	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649770	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649771	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649772	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649773	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649774	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649775	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649776	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649777	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649778	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649779	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649780	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649781	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649782	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649783	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649784	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649785	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649786	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649787	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649788	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649789	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649790	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75



Property ID	Year Platted	Lot Type	Note	Outstanding Assessment			Annual Installment Due 1/31/2021
				General Benefit Portion	Specific Benefit Portion	Total Outstanding Assessment	
2649791	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649792	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649793	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649794	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649795	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649796	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649797	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649798	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649799	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649800	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649801	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649802	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649803	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649804	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649805	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649806	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649807	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649808	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649809	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2649810	2008	5		\$ 1,787.71	\$ 2,740.59	\$ 4,528.30	\$ 404.75
2610853	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610856	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610873	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610945	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610946	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610947	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610948	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610949	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610950	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610951	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610952	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2610953	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2612336	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2612611	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2612612	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2612613	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2612614	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2612718	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2613993	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2629293	2006	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2643947	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2644075	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2644093	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2644096	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2644232	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2646510	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2646620	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2646621	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2646622	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
2646623	2008	Non-Benefitted		\$ -	\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ 2,563,954.61</b>	<b>\$ 3,930,697.14</b>	<b>\$ 6,494,651.75</b>	<b>\$ 606,390.44</b>

***Notes:***

- |  |                             |
|--|-----------------------------|
| (a) Prepaid in full in 2009              | (e) Prepaid in full in 2016 |
| (b) Removed from Assessment Roll in 2012 | (f) Prepaid in full in 2017 |
| (c) Prepaid in full in 2012              | (g) Prepaid in full in 2019 |
| (d) Removed from Assessment Roll in 2013 |                             |

See **Exhibit E-3** for more details.

## EXHIBIT E-2 – ZONE 1 ANNUAL INSTALLMENTS

Installment Due 1/31	General Benefit Portion		Specific Benefit Portion		Annual Collection Costs	Total Annual Installment Due
	Principal	Interest <sup>1</sup>	Principal	Interest <sup>1</sup>		
2021	\$ 98,190.09	\$ 126,470.10	\$ 150,531.41	\$ 193,886.30	\$ 37,312.54	\$ 606,390.44
2022	\$ 102,117.98	\$ 122,542.21	\$ 156,553.10	\$ 187,864.61	\$ 38,058.79	\$ 607,136.69
2023	\$ 106,203.02	\$ 118,457.17	\$ 162,815.72	\$ 181,601.98	\$ 38,819.97	\$ 607,897.86
2024	\$ 110,453.18	\$ 114,207.01	\$ 169,331.48	\$ 175,086.23	\$ 39,596.37	\$ 608,674.26
2025	\$ 115,014.53	\$ 109,645.66	\$ 176,324.31	\$ 168,093.39	\$ 40,388.29	\$ 609,466.19
2026	\$ 120,040.43	\$ 104,619.76	\$ 184,029.32	\$ 160,388.38	\$ 41,196.06	\$ 610,273.96
2027	\$ 125,593.87	\$ 99,066.32	\$ 192,543.08	\$ 151,874.62	\$ 42,019.98	\$ 611,097.88
2028	\$ 131,559.41	\$ 93,100.78	\$ 201,688.62	\$ 142,729.09	\$ 42,860.38	\$ 611,938.28
2029	\$ 137,973.06	\$ 86,687.13	\$ 211,521.15	\$ 132,896.56	\$ 43,717.59	\$ 612,795.49
2030	\$ 144,873.19	\$ 79,787.00	\$ 222,099.46	\$ 122,318.24	\$ 44,591.94	\$ 613,669.84
2031	\$ 152,115.89	\$ 72,544.30	\$ 233,202.97	\$ 111,214.73	\$ 45,483.78	\$ 614,561.68
2032	\$ 159,913.64	\$ 64,746.55	\$ 245,157.39	\$ 99,260.31	\$ 46,393.45	\$ 615,471.35
2033	\$ 168,111.44	\$ 56,548.75	\$ 257,725.13	\$ 86,692.57	\$ 47,321.32	\$ 616,399.22
2034	\$ 176,726.21	\$ 47,933.98	\$ 270,932.11	\$ 73,485.60	\$ 48,267.75	\$ 617,345.65
2035	\$ 186,225.25	\$ 38,434.94	\$ 285,494.71	\$ 58,923.00	\$ 49,233.10	\$ 618,311.00
2036	\$ 196,234.86	\$ 28,425.33	\$ 300,840.05	\$ 43,577.66	\$ 50,217.77	\$ 619,295.66
2037	\$ 206,782.48	\$ 17,877.71	\$ 317,010.20	\$ 27,407.51	\$ 51,222.12	\$ 620,300.02
2038	\$ 61,266.51	\$ 6,763.15	\$ 93,924.25	\$ 10,368.21	\$ 52,246.56	\$ 224,568.68
2039	\$ 64,559.58	\$ 3,470.08	\$ 98,972.68	\$ 5,319.78	\$ 53,291.50	\$ 225,613.61
<b>Total</b>	<b>\$ 2,563,954.61</b>	<b>\$ 1,391,327.94</b>	<b>\$ 3,930,697.14</b>	<b>\$ 2,132,988.79</b>	<b>\$ 852,239.27</b>	<b>\$ 10,871,207.75</b>

<sup>1</sup> Interest is calculated based on a weighted average of the interest rate of the PID Bonds.

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

### EXHIBIT E-3 – PREPAYMENTS AND OTHER PARCELS REMOVED FROM ZONE 1 ASSESSMENT ROLL

Property ID	Zone	Year Platted	Lot Type	Year Removed	Prepayment	Original Assessment	Outstanding Assessment at Time of Removal	Recording Number of Lien Release
2612590	1	2006	Lot Type 2	2009	Yes	\$ 11,400.00	\$ 11,219.30	20190227000204640
2610975 <sup>1</sup>	1	2006	Lot Type 1	2012	No	\$ 9,500.00	\$ 9,086.38	N/A
2610999	1	2006	Lot Type 1	2012	Yes	\$ 9,500.00	\$ 9,086.38	20190226000198790
2612651 <sup>2</sup>	1	2006	Lot Type 2	2013	No	\$ 11,400.00	\$ 10,785.02	N/A
2612671	1	2006	Lot Type 2	2016	Yes	\$ 11,400.00	\$ 9,924.67	20190226000198750
2611110	1	2006	Lot Type 1	2017	Yes	\$ 9,500.00	\$ 8,017.19	20190226000198740
2610992	1	2006	Lot Type 1	2019	Yes	\$ 9,500.00	\$ 7,479.28	20190211000143190
2612674	1	2006	Lot Type 2	2019	Yes	\$ 11,400.00	\$ 8,975.12	20190211000143260

**Notes:**

<sup>1</sup> Property ID 2610975 was removed from the Zone 1 Assessment Roll in the 2013 Annual Service Plan Update by the previous Administrator.

<sup>2</sup> Property ID 2612651 was replatted as a homeowner's association Lot and became non-benefitted and was removed in the 2014 Annual Service Plan Update by the previous Administrator.

## EXHIBIT F-1 –ZONE 2 ASSESSMENT ROLL

Property ID	Year Platted	Lot Type	Total Outstanding Assessment	Annual Installment Due 1/31/2021
2743415	2016	6	\$ 9,226.80	\$ 641.31
2743416	2016	6	\$ 9,226.80	\$ 641.31
2743417	2016	6	\$ 9,226.80	\$ 641.31
2743418	2016	6	\$ 9,226.80	\$ 641.31
2743419	2016	6	\$ 9,226.80	\$ 641.31
2743420	2016	6	\$ 9,226.80	\$ 641.31
2743421	2016	6	\$ 9,226.80	\$ 641.31
2743422	2016	6	\$ 9,226.80	\$ 641.31
2743423	2016	6	\$ 9,226.80	\$ 641.31
2743424	2016	6	\$ 9,226.80	\$ 641.31
2743425	2016	6	\$ 9,226.80	\$ 641.31
2743426	2016	6	\$ 9,226.80	\$ 641.31
2743427	2016	6	\$ 9,226.80	\$ 641.31
2743428	2016	6	\$ 9,226.80	\$ 641.31
2743429	2016	6	\$ 9,226.80	\$ 641.31
2743430	2016	6	\$ 9,226.80	\$ 641.31
2743431	2016	6	\$ 9,226.80	\$ 641.31
2743432	2016	6	\$ 9,226.80	\$ 641.31
2743433	2016	6	\$ 9,226.80	\$ 641.31
2743434	2016	6	\$ 9,226.80	\$ 641.31
2743435	2016	6	\$ 9,226.80	\$ 641.31
2743436	2016	6	\$ 9,226.80	\$ 641.31
2743437	2016	6	\$ 9,226.80	\$ 641.31
2743438	2016	6	\$ 9,226.80	\$ 641.31
2743439	2016	6	\$ 9,226.80	\$ 641.31
2743440	2016	6	\$ 9,226.80	\$ 641.31
2743441	2016	6	\$ 9,226.80	\$ 641.31
2743442	2016	6	\$ 9,226.80	\$ 641.31
2743443	2016	6	\$ 9,226.80	\$ 641.31
2743444	2016	6	\$ 9,226.80	\$ 641.31
2743445	2016	6	\$ 9,226.80	\$ 641.31
2743446	2016	6	\$ 9,226.80	\$ 641.31
2743447	2016	6	\$ 9,226.80	\$ 641.31
2743448	2016	6	\$ 9,226.80	\$ 641.31
2743449	2016	6	\$ 9,226.80	\$ 641.31
2743450	2016	6	\$ 9,226.80	\$ 641.31
2743451	2016	6	\$ 9,226.80	\$ 641.31
2743452	2016	6	\$ 9,226.80	\$ 641.31
2743453	2016	6	\$ 9,226.80	\$ 641.31
2743454	2016	6	\$ 9,226.80	\$ 641.31
2743455	2016	6	\$ 9,226.80	\$ 641.31
2743456	2016	6	\$ 9,226.80	\$ 641.31
2743457	2016	6	\$ 9,226.80	\$ 641.31
2743458	2016	6	\$ 9,226.80	\$ 641.31
2743459	2016	6	\$ 9,226.80	\$ 641.31
2743460	2016	6	\$ 9,226.80	\$ 641.31
2743461	2016	6	\$ 9,226.80	\$ 641.31
2743462	2016	6	\$ 9,226.80	\$ 641.31
2743463	2016	6	\$ 9,226.80	\$ 641.31
2743464	2016	6	\$ 9,226.80	\$ 641.31

Property ID	Year Platted	Lot Type	Total Outstanding Assessment	Annual Installment Due 1/31/2021
2743465	2016	6	\$ 9,226.80	\$ 641.31
2743466	2016	6	\$ 9,226.80	\$ 641.31
2743467	2016	6	\$ 9,226.80	\$ 641.31
2743468	2016	6	\$ 9,226.80	\$ 641.31
2743469	2016	6	\$ 9,226.80	\$ 641.31
2743470	2016	6	\$ 9,226.80	\$ 641.31
2743471	2016	6	\$ 9,226.80	\$ 641.31
2743472	2016	6	\$ 9,226.80	\$ 641.31
2743473	2016	6	\$ 9,226.80	\$ 641.31
2743474	2016	6	\$ 9,226.80	\$ 641.31
2743475	2016	6	\$ 9,226.80	\$ 641.31
2743476	2016	6	\$ 9,226.80	\$ 641.31
2743477	2016	6	\$ 9,226.80	\$ 641.31
2743478	2016	6	\$ 9,226.80	\$ 641.31
2743479	2016	6	\$ 9,226.80	\$ 641.31
2743480	2016	6	\$ 9,226.80	\$ 641.31
2743481	2016	6	\$ 9,226.80	\$ 641.31
2743482	2016	6	\$ 9,226.80	\$ 641.31
2743483	2016	6	\$ 9,226.80	\$ 641.31
2743484	2016	6	\$ 9,226.80	\$ 641.31
2743485	2016	6	\$ 9,226.80	\$ 641.31
2743486	2016	6	\$ 9,226.80	\$ 641.31
2743487	2016	6	\$ 9,226.80	\$ 641.31
2743488	2016	6	\$ 9,226.80	\$ 641.31
2743489	2016	6	\$ 9,226.80	\$ 641.31
2743490	2016	6	\$ 9,226.80	\$ 641.31
2743491	2016	6	\$ 9,226.80	\$ 641.31
2743492	2016	6	\$ 9,226.80	\$ 641.31
2743493	2016	6	\$ 9,226.80	\$ 641.31
2743494	2016	6	\$ 9,226.80	\$ 641.31
2743495	2016	6	\$ 9,226.80	\$ 641.31
2743496	2016	6	\$ 9,226.80	\$ 641.31
2743497	2016	6	\$ 9,226.80	\$ 641.31
2743498	2016	6	\$ 9,226.80	\$ 641.31
2743499	2016	6	\$ 9,226.80	\$ 641.31
2743500	2016	6	\$ 9,226.80	\$ 641.31
2743501	2016	6	\$ 9,226.80	\$ 641.31
2743502	2016	6	\$ 9,226.80	\$ 641.31
2743503	2016	6	\$ 9,226.80	\$ 641.31
2743504	2016	6	\$ 9,226.80	\$ 641.31
2743505	2016	6	\$ 9,226.80	\$ 641.31
2743506	2016	6	\$ 9,226.80	\$ 641.31
2743507	2016	6	\$ 9,226.80	\$ 641.31
2743508	2016	6	\$ 9,226.80	\$ 641.31
2743509	2016	6	\$ 9,226.80	\$ 641.31
2743510	2016	6	\$ 9,226.80	\$ 641.31
2743511	2016	6	\$ 9,226.80	\$ 641.31
2743512	2016	Non-Benefitted	\$ -	\$ -
2743513	2016	Non-Benefitted	\$ -	\$ -
2743514	2016	Non-Benefitted	\$ -	\$ -



Property ID	Year Platted	Lot Type	Total Outstanding Assessment	Annual Installment Due 1/31/2021
2743515	2016	Non-Benefitted	\$ -	\$ -
2743516	2016	Non-Benefitted	\$ -	\$ -
2743517	2016	Non-Benefitted	\$ -	\$ -
2743518	2016	Non-Benefitted	\$ -	\$ -
2743519	2016	Non-Benefitted	\$ -	\$ -
2768882	2017	7	\$ 9,166.67	\$ 662.07
2768883	2017	7	\$ 9,166.67	\$ 662.07
2768884	2017	7	\$ 9,166.67	\$ 662.07
2768885	2017	7	\$ 9,166.67	\$ 662.07
2768886	2017	Non-Benefitted	\$ -	\$ -
2768888	2017	7	\$ 9,166.67	\$ 662.07
2768889	2017	7	\$ 9,166.67	\$ 662.07
2768890	2017	7	\$ 9,166.67	\$ 662.07
2768891	2017	7	\$ 9,166.67	\$ 662.07
2768892	2017	7	\$ 9,166.67	\$ 662.07
2768893	2017	7	\$ 9,166.67	\$ 662.07
2768894	2017	7	\$ 9,166.67	\$ 662.07
2768895	2017	7	\$ 9,166.67	\$ 662.07
2768896	2017	7	\$ 9,166.67	\$ 662.07
2768897	2017	7	\$ 9,166.67	\$ 662.07
2768898	2017	7	\$ 9,166.67	\$ 662.07
2768899	2017	7	\$ 9,166.67	\$ 662.07
2768900	2017	7	\$ 9,166.67	\$ 662.07
2768901	2017	7	\$ 9,166.67	\$ 662.07
2768902	2017	7	\$ 9,166.67	\$ 662.07
2768903	2017	7	\$ 9,166.67	\$ 662.07
2768904	2017	7	\$ 9,166.67	\$ 662.07
2768905	2017	7	\$ 9,166.67	\$ 662.07
2768906	2017	7	\$ 9,166.67	\$ 662.07
2768907	2017	7	\$ 9,166.67	\$ 662.07
2768908	2017	7	\$ 9,166.67	\$ 662.07
2768909	2017	7	\$ 9,166.67	\$ 662.07
2768910	2017	7	\$ 9,166.67	\$ 662.07
2768911	2017	7	\$ 9,166.67	\$ 662.07
2768912	2017	7	\$ 9,166.67	\$ 662.07
2768913	2017	7	\$ 9,166.67	\$ 662.07
2768914	2017	7	\$ 9,166.67	\$ 662.07
2768915	2017	7	\$ 9,166.67	\$ 662.07
2768916	2017	7	\$ 9,166.67	\$ 662.07
2768917	2017	7	\$ 9,166.67	\$ 662.07
2768918	2017	7	\$ 9,166.67	\$ 662.07
2768919	2017	7	\$ 9,166.67	\$ 662.07
2768920	2017	7	\$ 9,166.67	\$ 662.07
2768921	2017	7	\$ 9,166.67	\$ 662.07
2768922	2017	7	\$ 9,166.67	\$ 662.07
2768923	2017	7	\$ 9,166.67	\$ 662.07
2768924	2017	7	\$ 9,166.67	\$ 662.07
2768925	2017	7	\$ 9,166.67	\$ 662.07
2768926	2017	7	\$ 9,166.67	\$ 662.07

Property ID	Year Platted	Lot Type	Total Outstanding Assessment	Annual Installment Due 1/31/2021
2768927	2017	7	\$ 9,166.67	\$ 662.07
2768928	2017	7	\$ 9,166.67	\$ 662.07
2768929	2017	7	\$ 9,166.67	\$ 662.07
2768930	2017	7	\$ 9,166.67	\$ 662.07
2768931	2017	7	\$ 9,166.67	\$ 662.07
2768932	2017	7	\$ 9,166.67	\$ 662.07
2768933	2017	7	\$ 9,166.67	\$ 662.07
2768934	2017	7	\$ 9,166.67	\$ 662.07
2768935	2017	7	\$ 9,166.67	\$ 662.07
2768936	2017	7	\$ 9,166.67	\$ 662.07
2768937	2017	7	\$ 9,166.67	\$ 662.07
2768938	2017	7	\$ 9,166.67	\$ 662.07
2768939	2017	7	\$ 9,166.67	\$ 662.07
2768940	2017	7	\$ 9,166.67	\$ 662.07
2768941	2017	7	\$ 9,166.67	\$ 662.07
2768942	2017	7	\$ 9,166.67	\$ 662.07
2768943	2017	7	\$ 9,166.67	\$ 662.07
2768944	2017	7	\$ 9,166.67	\$ 662.07
2768945	2017	7	\$ 9,166.67	\$ 662.07
2768946	2017	7	\$ 9,166.67	\$ 662.07
2768947	2017	7	\$ 9,166.67	\$ 662.07
2768948	2017	7	\$ 9,166.67	\$ 662.07
2768949	2017	7	\$ 9,166.67	\$ 662.07
2768950	2017	7	\$ 9,166.67	\$ 662.07
2768951	2017	7	\$ 9,166.67	\$ 662.07
2768952	2017	7	\$ 9,166.67	\$ 662.07
2768953	2017	7	\$ 9,166.67	\$ 662.07
2768954	2017	7	\$ 9,166.67	\$ 662.07
2768955	2017	7	\$ 9,166.67	\$ 662.07
2768956	2017	7	\$ 9,166.67	\$ 662.07
2768957	2017	7	\$ 9,166.67	\$ 662.07
2768958	2017	7	\$ 9,166.67	\$ 662.07
2768959	2017	7	\$ 9,166.67	\$ 662.07
2768960	2017	7	\$ 9,166.67	\$ 662.07
2768961	2017	7	\$ 9,166.67	\$ 662.07
2768962	2017	7	\$ 9,166.67	\$ 662.07
2768963	2017	7	\$ 9,166.67	\$ 662.07
2768964	2017	7	\$ 9,166.67	\$ 662.07
2768965	2017	7	\$ 9,166.67	\$ 662.07
2768966	2017	7	\$ 9,166.67	\$ 662.07
2768967	2017	7	\$ 9,166.67	\$ 662.07
2768968	2017	Non-Benefitted	\$ -	\$ -
2768969	2017	Non-Benefitted	\$ -	\$ -
<b>Total</b>			<b>\$ 1,665,000.00</b>	<b>\$ 117,820.62</b>

## EXHIBIT F-2 –ZONE 2 ANNUAL INSTALLMENTS<sup>1</sup>

Installment Due 1/31	Principal	Interest <sup>2</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 30,000.00	\$ 78,255.00	\$ 9,565.62	\$ 117,820.62
2022	\$ 35,000.00	\$ 76,845.00	\$ 9,756.93	\$ 121,601.93
2023	\$ 35,000.00	\$ 75,200.00	\$ 9,952.07	\$ 120,152.07
2024	\$ 35,000.00	\$ 73,555.00	\$ 10,151.11	\$ 118,706.11
2025	\$ 35,000.00	\$ 71,910.00	\$ 10,354.14	\$ 117,264.14
2026	\$ 35,000.00	\$ 70,265.00	\$ 10,561.22	\$ 115,826.22
2027	\$ 45,000.00	\$ 68,620.00	\$ 10,772.44	\$ 124,392.44
2028	\$ 45,000.00	\$ 66,505.00	\$ 10,987.89	\$ 122,492.89
2029	\$ 45,000.00	\$ 64,390.00	\$ 11,207.65	\$ 120,597.65
2030	\$ 45,000.00	\$ 62,275.00	\$ 11,431.80	\$ 118,706.80
2031	\$ 45,000.00	\$ 60,160.00	\$ 11,660.44	\$ 116,820.44
2032	\$ 55,000.00	\$ 58,045.00	\$ 11,893.65	\$ 124,938.65
2033	\$ 55,000.00	\$ 55,460.00	\$ 12,131.52	\$ 122,591.52
2034	\$ 55,000.00	\$ 52,875.00	\$ 12,374.15	\$ 120,249.15
2035	\$ 60,000.00	\$ 50,290.00	\$ 12,621.63	\$ 122,911.63
2036	\$ 60,000.00	\$ 47,470.00	\$ 12,874.07	\$ 120,344.07
2037	\$ 65,000.00	\$ 44,650.00	\$ 13,131.55	\$ 122,781.55
2038	\$ 65,000.00	\$ 41,595.00	\$ 13,394.18	\$ 119,989.18
2039	\$ 70,000.00	\$ 38,540.00	\$ 13,662.06	\$ 122,202.06
2040	\$ 75,000.00	\$ 35,250.00	\$ 13,935.30	\$ 124,185.30
2041	\$ 80,000.00	\$ 31,725.00	\$ 14,214.01	\$ 125,939.01
2042	\$ 80,000.00	\$ 27,965.00	\$ 14,498.29	\$ 122,463.29
2043	\$ 85,000.00	\$ 24,205.00	\$ 14,788.26	\$ 123,993.26
2044	\$ 90,000.00	\$ 20,210.00	\$ 15,084.02	\$ 125,294.02
2045	\$ 90,000.00	\$ 15,980.00	\$ 15,385.70	\$ 121,365.70
2046	\$ 100,000.00	\$ 11,750.00	\$ 15,693.42	\$ 127,443.42
2047	\$ 100,000.00	\$ 7,050.00	\$ 16,007.28	\$ 123,057.28
2048	\$ 50,000.00	\$ 2,350.00	\$ 16,327.43	\$ 68,677.43
<b>Total</b>	<b>\$ 1,665,000.00</b>	<b>\$ 1,333,390.00</b>	<b>\$ 354,417.85</b>	<b>\$ 3,352,807.85</b>

<sup>1</sup> Annual Installments were billed for and collected on January 31, 2018, 2019, and 2020 under a prior levy of Assessments on the Parcels within Zone 2.

<sup>2</sup> Interest is calculated at a 4.7% rate.

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

### EXHIBIT G-1 –ZONE 3 ASSESSMENT ROLL

Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2021
1250096	Zone 3 Initial Parcel	\$ 1,050,000.00	\$ 70,382.37
<b>Total</b>		<b>\$ 1,050,000.00</b>	<b>\$ 70,382.37</b>

## EXHIBIT G-2 –ZONE 3 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 15,000.00	\$ 49,350.00	\$ 6,032.37	\$ 70,382.37
2022	\$ 15,000.00	\$ 48,645.00	\$ 6,153.02	\$ 69,798.02
2023	\$ 20,000.00	\$ 47,940.00	\$ 6,276.08	\$ 74,216.08
2024	\$ 20,000.00	\$ 47,000.00	\$ 6,401.60	\$ 73,401.60
2025	\$ 20,000.00	\$ 46,060.00	\$ 6,529.64	\$ 72,589.64
2026	\$ 20,000.00	\$ 45,120.00	\$ 6,660.23	\$ 71,780.23
2027	\$ 20,000.00	\$ 44,180.00	\$ 6,793.43	\$ 70,973.43
2028	\$ 25,000.00	\$ 43,240.00	\$ 6,929.30	\$ 75,169.30
2029	\$ 25,000.00	\$ 42,065.00	\$ 7,067.89	\$ 74,132.89
2030	\$ 25,000.00	\$ 40,890.00	\$ 7,209.25	\$ 73,099.25
2031	\$ 25,000.00	\$ 39,715.00	\$ 7,353.43	\$ 72,068.43
2032	\$ 25,000.00	\$ 38,540.00	\$ 7,500.50	\$ 71,040.50
2033	\$ 30,000.00	\$ 37,365.00	\$ 7,650.51	\$ 75,015.51
2034	\$ 30,000.00	\$ 35,955.00	\$ 7,803.52	\$ 73,758.52
2035	\$ 30,000.00	\$ 34,545.00	\$ 7,959.59	\$ 72,504.59
2036	\$ 35,000.00	\$ 33,135.00	\$ 8,118.78	\$ 76,253.78
2037	\$ 35,000.00	\$ 31,490.00	\$ 8,281.16	\$ 74,771.16
2038	\$ 35,000.00	\$ 29,845.00	\$ 8,446.78	\$ 73,291.78
2039	\$ 40,000.00	\$ 28,200.00	\$ 8,615.72	\$ 76,815.72
2040	\$ 40,000.00	\$ 26,320.00	\$ 8,788.03	\$ 75,108.03
2041	\$ 40,000.00	\$ 24,440.00	\$ 8,963.79	\$ 73,403.79
2042	\$ 45,000.00	\$ 22,560.00	\$ 9,143.07	\$ 76,703.07
2043	\$ 45,000.00	\$ 20,445.00	\$ 9,325.93	\$ 74,770.93
2044	\$ 50,000.00	\$ 18,330.00	\$ 9,512.45	\$ 77,842.45
2045	\$ 50,000.00	\$ 15,980.00	\$ 9,702.69	\$ 75,682.69
2046	\$ 50,000.00	\$ 13,630.00	\$ 9,896.75	\$ 73,526.75
2047	\$ 55,000.00	\$ 11,280.00	\$ 10,094.68	\$ 76,374.68
2048	\$ 60,000.00	\$ 8,695.00	\$ 10,296.58	\$ 78,991.58
2049	\$ 60,000.00	\$ 5,875.00	\$ 10,502.51	\$ 76,377.51
2050	\$ 65,000.00	\$ 3,055.00	\$ 10,712.56	\$ 78,767.56
<b>Total</b>	<b>\$ 1,050,000.00</b>	<b>\$ 933,890.00</b>	<b>\$ 244,721.82</b>	<b>\$ 2,228,611.82</b>

<sup>1</sup> Interest is calculated at a 4.7% rate.

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

## EXHIBIT H-1 –ZONE 4 ASSESSMENT ROLL

Property ID	Phase	Lot Type	Outstanding Assessment <sup>1</sup>	Annual Installment Due 1/31/2021
2630457	N/A	Zone 4 Phase 3 and Zone 4 Phase 4	\$ 7,535,000.00	\$ 43,289.46
<b>Total</b>			<b>\$ 7,535,000.00</b>	<b>\$ 43,289.46</b>

**Notes:**

<sup>1</sup> This amount is being levied on Zone 4 Phase 3 and Zone 4 Phase 4



## EXHIBIT H-2 –ZONE 4 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ -	\$ -	\$ 43,289.46	\$ 43,289.46
2022	\$ 115,000.00	\$ 364,694.00	\$ 44,155.25	\$ 523,849.25
2023	\$ 120,000.00	\$ 359,128.00	\$ 45,038.36	\$ 524,166.36
2024	\$ 130,000.00	\$ 353,320.00	\$ 45,939.13	\$ 529,259.13
2025	\$ 135,000.00	\$ 347,028.00	\$ 46,857.91	\$ 528,885.91
2026	\$ 140,000.00	\$ 340,494.00	\$ 47,795.07	\$ 528,289.07
2027	\$ 150,000.00	\$ 333,718.00	\$ 48,750.97	\$ 532,468.97
2028	\$ 155,000.00	\$ 326,458.00	\$ 49,725.99	\$ 531,183.99
2029	\$ 160,000.00	\$ 318,956.00	\$ 50,720.51	\$ 529,676.51
2030	\$ 170,000.00	\$ 311,212.00	\$ 51,734.92	\$ 532,946.92
2031	\$ 180,000.00	\$ 302,984.00	\$ 52,769.62	\$ 535,753.62
2032	\$ 185,000.00	\$ 294,272.00	\$ 53,825.01	\$ 533,097.01
2033	\$ 195,000.00	\$ 285,318.00	\$ 54,901.51	\$ 535,219.51
2034	\$ 205,000.00	\$ 275,880.00	\$ 55,999.54	\$ 536,879.54
2035	\$ 215,000.00	\$ 265,958.00	\$ 57,119.53	\$ 538,077.53
2036	\$ 225,000.00	\$ 255,552.00	\$ 58,261.92	\$ 538,813.92
2037	\$ 235,000.00	\$ 244,662.00	\$ 59,427.16	\$ 539,089.16
2038	\$ 250,000.00	\$ 233,288.00	\$ 60,615.70	\$ 543,903.70
2039	\$ 260,000.00	\$ 221,188.00	\$ 61,828.01	\$ 543,016.01
2040	\$ 275,000.00	\$ 208,604.00	\$ 63,064.57	\$ 546,668.57
2041	\$ 285,000.00	\$ 195,294.00	\$ 64,325.87	\$ 544,619.87
2042	\$ 300,000.00	\$ 181,500.00	\$ 65,612.38	\$ 547,112.38
2043	\$ 315,000.00	\$ 166,980.00	\$ 66,924.63	\$ 548,904.63
2044	\$ 330,000.00	\$ 151,734.00	\$ 68,263.12	\$ 549,997.12
2045	\$ 345,000.00	\$ 135,762.00	\$ 69,628.39	\$ 550,390.39
2046	\$ 360,000.00	\$ 119,064.00	\$ 71,020.95	\$ 550,084.95
2047	\$ 380,000.00	\$ 101,640.00	\$ 72,441.37	\$ 554,081.37
2048	\$ 400,000.00	\$ 83,248.00	\$ 73,890.20	\$ 557,138.20
2049	\$ 420,000.00	\$ 63,888.00	\$ 75,368.00	\$ 559,256.00
2050	\$ 440,000.00	\$ 43,560.00	\$ 76,875.36	\$ 560,435.36
2051	\$ 460,000.00	\$ 22,264.00	\$ 78,412.87	\$ 560,676.87
<b>Total</b>	<b>\$ 7,535,000.00</b>	<b>\$ 6,907,648.00</b>	<b>\$ 1,834,583.28</b>	<b>\$ 16,277,231.28</b>

<sup>1</sup> Interest is calculated at 4.84% rate.

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

# **EXHIBIT I-1 – ORIGINALLY ANTICIPATED ZONE 1 SPECIFIC BENEFIT IMPROVEMENTS AND ZONE 1 GENERAL BENEFIT IMPROVEMENTS**

## **Exhibit B**

### **Actual and Estimated Costs of the Improvement Project**

#### ***General Benefit Improvements***

S.H. 78 improvements <sup>90%-1; 10%-2</sup>	\$	85,000
Trunk sewer, lift station, and offsite main <sup>95%-1; 5%-2</sup>	\$	714,000
Temporary package plant <sup>2</sup>	\$	800,000
Fire station participation <sup>3</sup>	\$	125,000
Police station participation <sup>3</sup>	\$	270,000
City equipment contribution <sup>3</sup>	\$	60,000
Road improvements to amenity center <sup>1</sup>	\$	180,000
Road improvements to school <sup>85%-1; 15%-2</sup>	\$	160,000
Road improvements to fire station <sup>1</sup>	\$	50,000
Acquisition of public property:		
School site (approximately 12 acres) <sup>5</sup>	\$	560,000
Fire station (approximately 1 acre) <sup>4</sup>	\$	55,000
Public works site (approximately 1 acre) <sup>3</sup>	\$	10,000
Open space (approximately 51.048 acres) <sup>5</sup>	\$	250,000
City Hall site (approximately 2 acres) <sup>5</sup>	\$	325,000
Off-site easement <sup>5</sup>	\$	3,000
Engineering and construction staking <sup>90%-1; 10%-2</sup>	\$	70,000
Construction management <sup>90%-3</sup>	\$	12,000
Construction inspection <sup>90%-3</sup>	\$	40,000
Contingency	\$	58,000
Establishment of PID No. 1 (legal, planning, consulting and engineering) <sup>90%-3</sup>	\$	1,500,000
Costs related to issuance of Bonds	\$	1,126,795
<b>Total General Benefit Improvements</b>	<b>\$</b>	<b>6,453,795</b>

#### ***Specific Benefit Improvements***

	<u>Spent</u>	<u>Future Expenditure</u>	<u>Total</u>
Roads	\$ 2,460,000	\$ 4,920,000	\$ 7,380,000
Wastewater and drainage	\$ 1,780,000	\$ 3,560,000	\$ 5,340,000
Engineering and construction staking	\$ 630,000	\$ 1,260,000	\$ 1,890,000
Construction management	\$ 120,000	\$ 240,000	\$ 360,000
Construction inspection	\$ 370,000	\$ 740,000	\$ 1,110,000
Contingency	\$ 535,000	\$ 1,070,000	\$ 1,605,000
Costs related to issuance of Bonds	\$ 0	\$ 575,000	\$ 575,000
<b>Total Specific Benefit Improvements</b>	<b>\$ 5,895,000</b>	<b>\$ 12,365,000</b>	<b>\$ 18,260,000</b>

Contingency amounts benefit the Improvement Project, are subject to revision in the Annual Service Plan and may be shared between the General Benefit Improvements and the Specific Benefit Improvements to ensure completion of the Improvement Project.

<sup>1</sup> Constructed.

<sup>2</sup> Under construction.

<sup>3</sup> Paid.

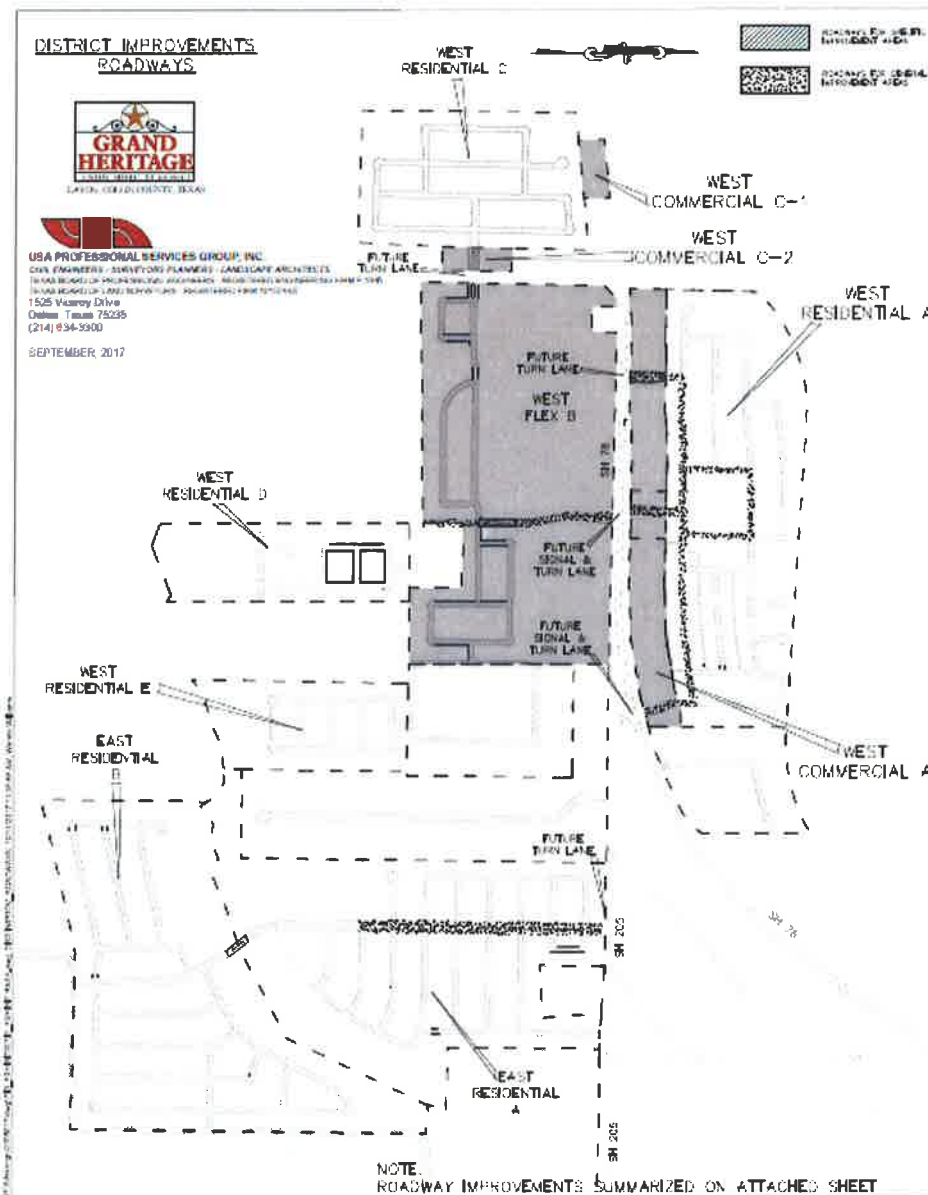
<sup>4</sup> Transferred to the City.

<sup>5</sup> Will be transferred to the City.

LAV60(X)13000

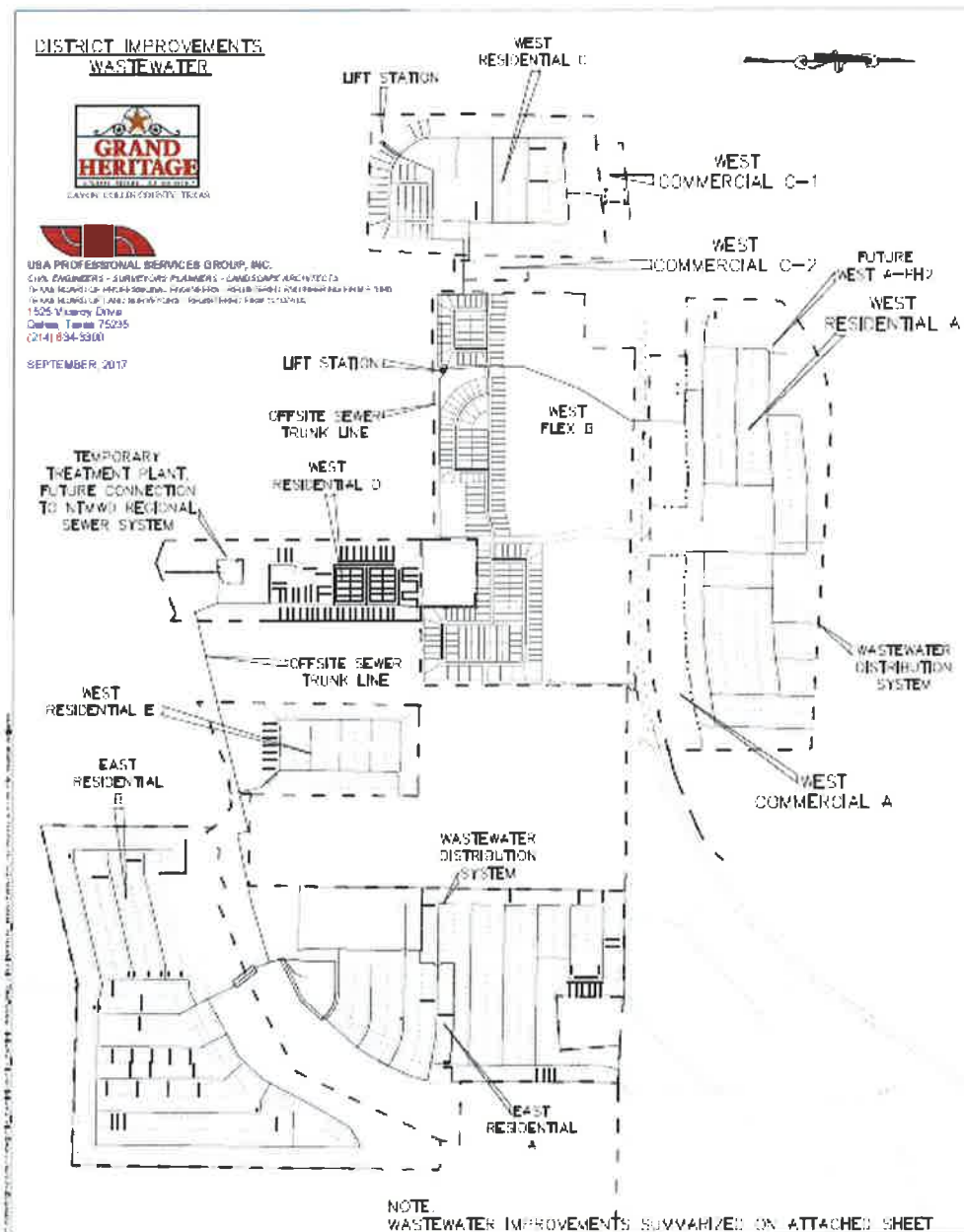
Dallas\DAL\LAS-957564-v27-Service\_and\_Assessment\_Plan\_-\_Heritage\_Public\_Improvement\_District\_Lavon\_TX.DOC - Exhibit B - Page 1

(114303.00010-957564-027



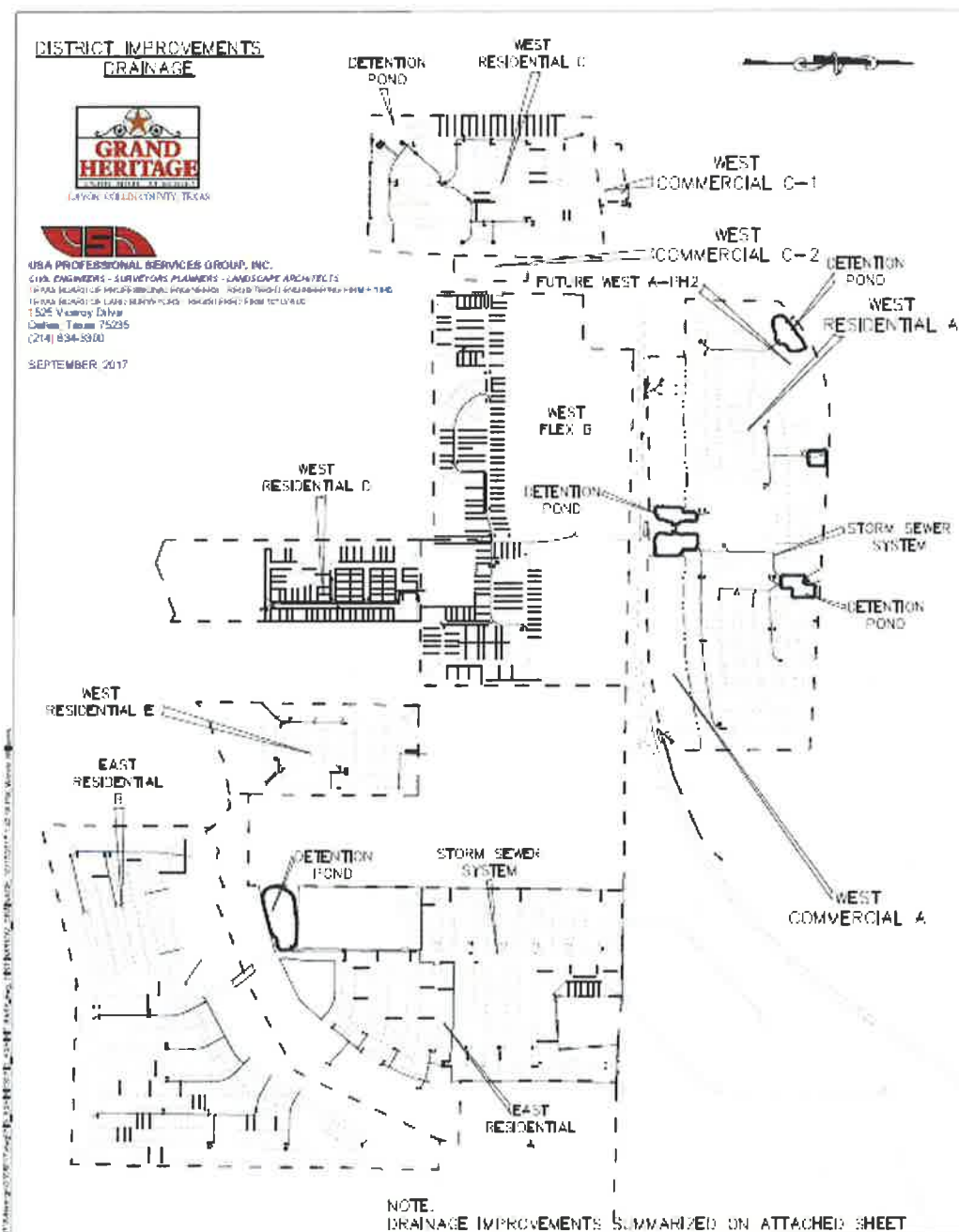
#### District Improvements Roadways

- State Highway 78 Grand Heritage Signal are for future access for West Residential A and West D.
- Future State Highway 205 turn lanes are for future access for West Residential C.
- Future FM 2755 turn lanes will be required with construction of East B and Elementary School buildout in East A.
- General improvements to State Highway 78 and State Highway 205 are the responsibility of the Texas Department of Transportation. A portion of funds necessary for general lane widening has been committed to both the State and the County.



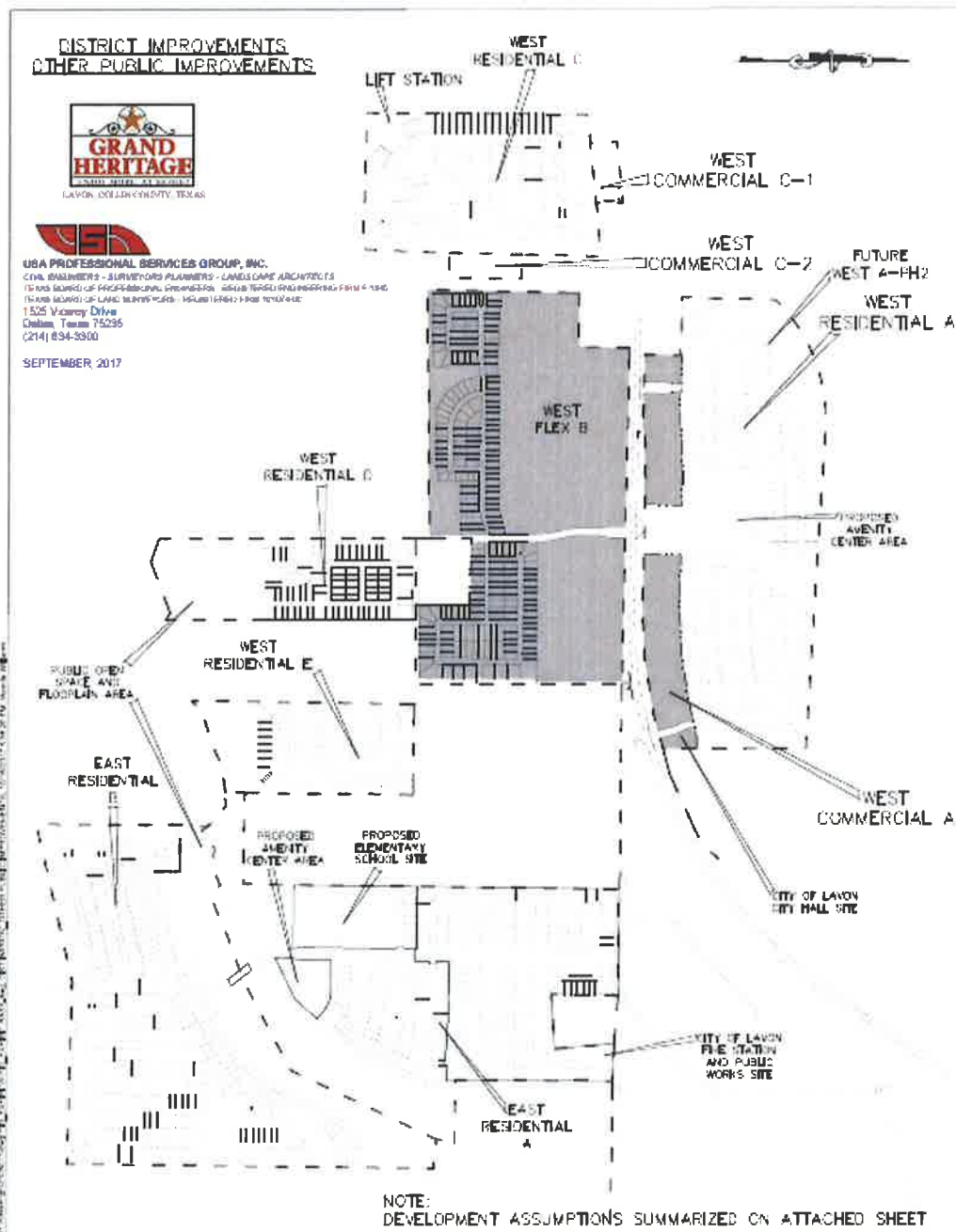
### District Improvements Wastewater

The City of Lavon is the retail provider of wastewater services in the District. North Texas Municipal Water District is the regional provider of wholesale wastewater services to the City of Lavon. Currently, there is no regional wastewater treatment plant available to serve the District; therefore, a temporary package treatment plant has been permitted through the Texas Commission on Environmental Quality (TCEQ Permit No. WQ001457701). North Texas Municipal Water District will operate and maintain the temporary package plant on behalf of the City of Lavon until a regional trunk line with funding participation by the Developer is constructed.



### District Improvements Drainage

Drainage in the district requires the use of both wet and dry detention facilities with locations shown in the exhibit.

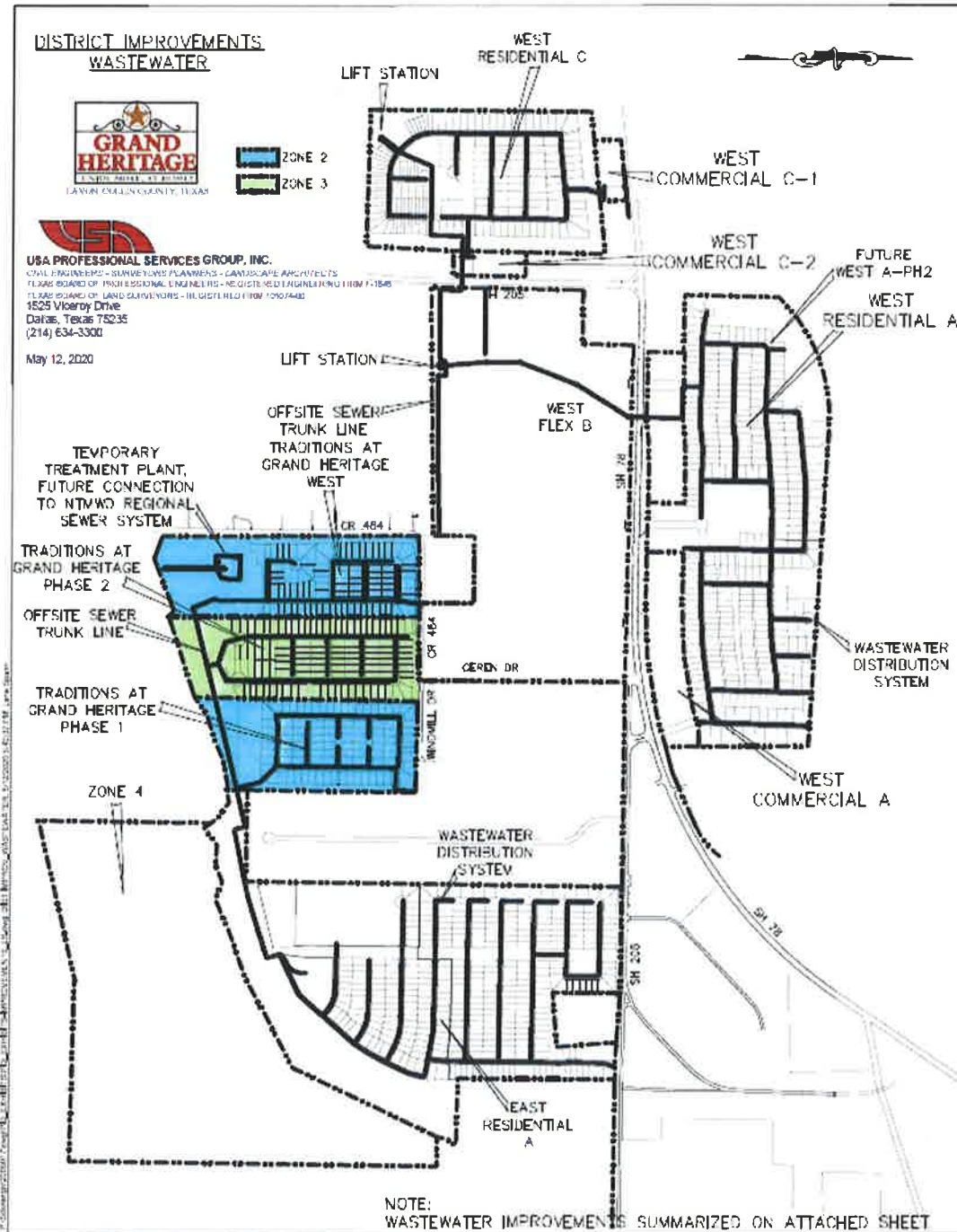


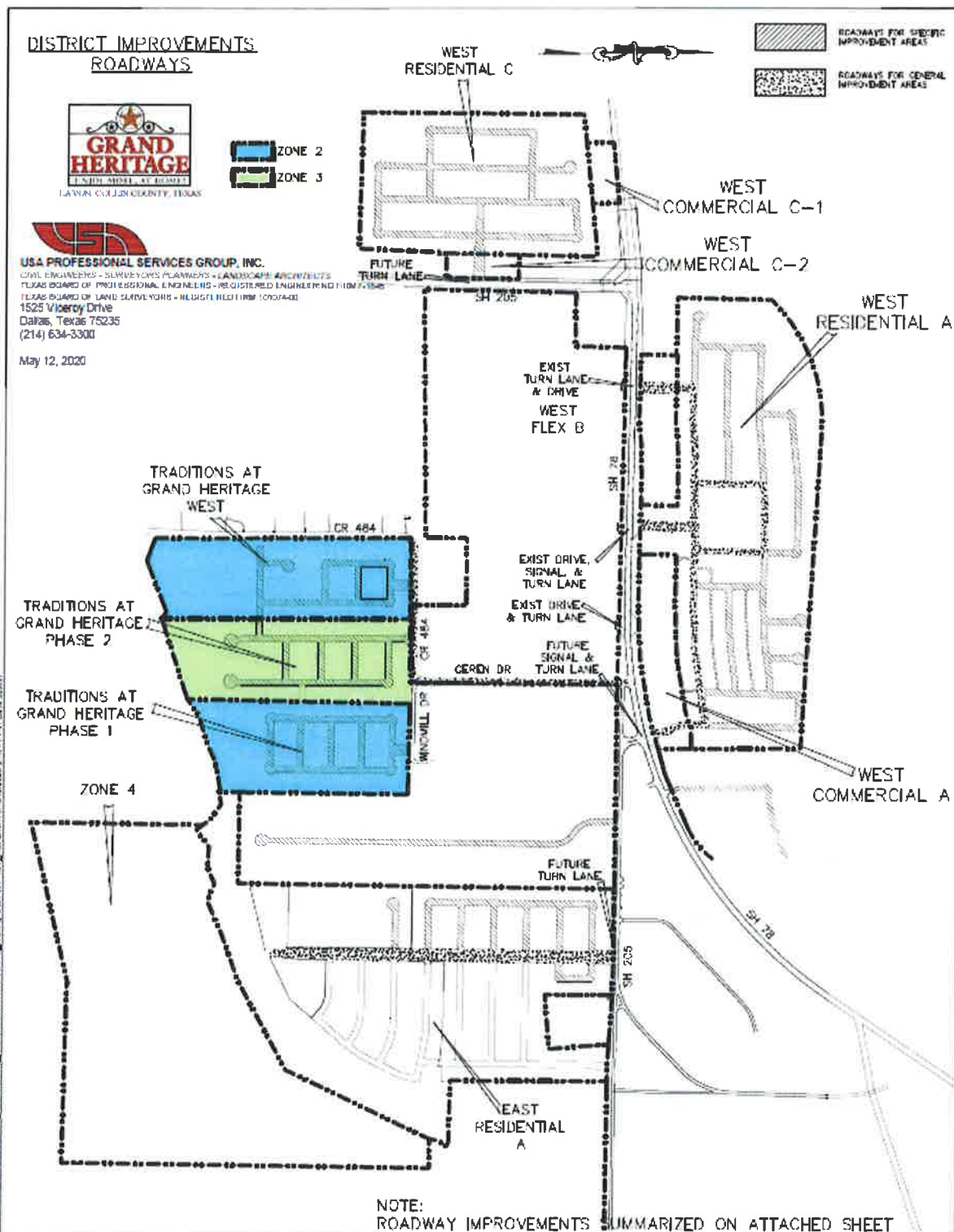
### District Improvements Other Public Improvements

Other public improvements such as a City of Lavon Fire Station and Public Works site, Community Independent School District Elementary School Site, and public open space dedicated to the City of Lavon located in the 100 year FEMA floodplain are denoted on the exhibit. Other improvements for use by the residents of the Grand Heritage Development are shown by the two Amenity Centers denoted on the exhibit.



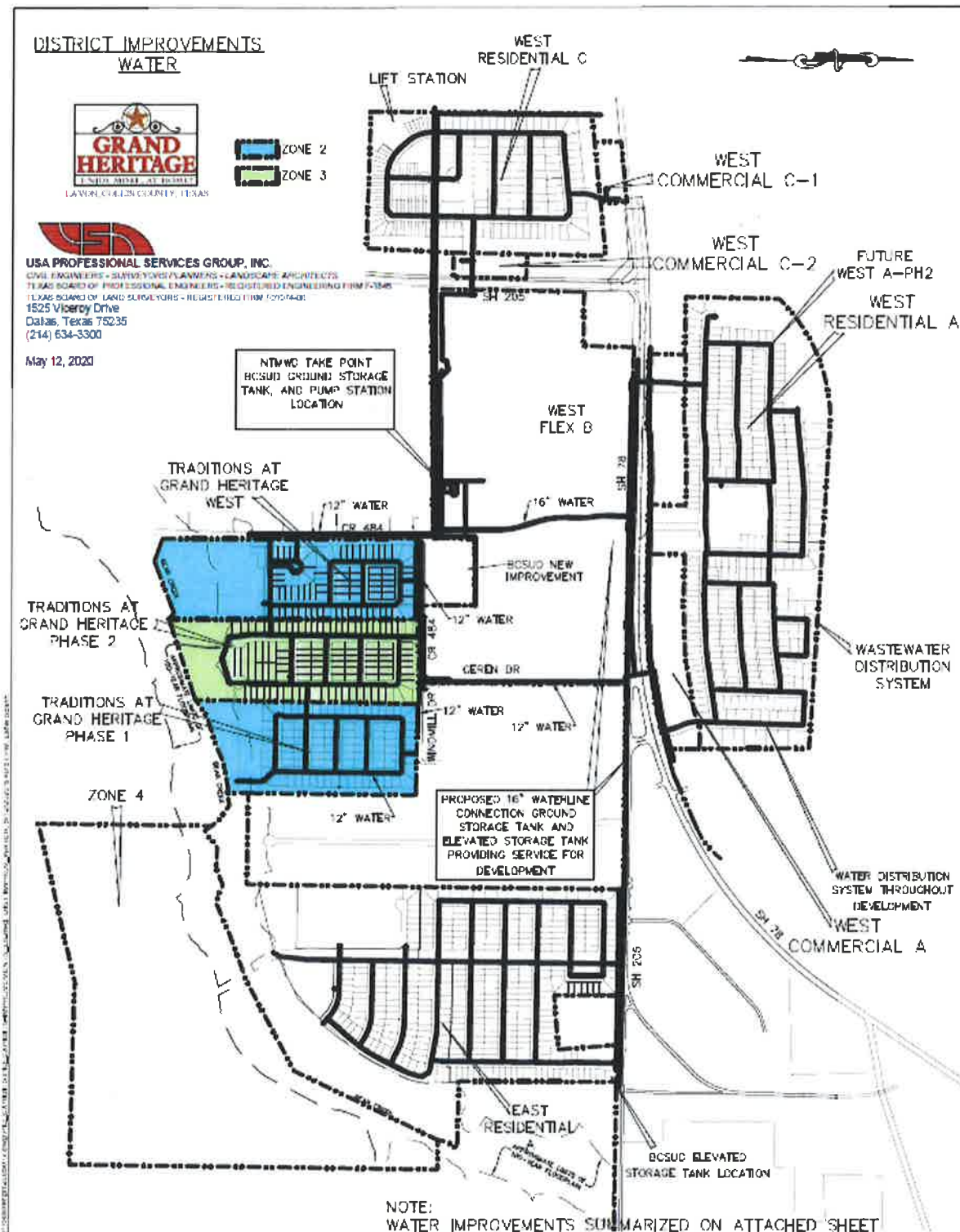
**EXHIBIT I-2 – MAPS OF ZONE 2 SPECIFIC BENEFIT IMPROVEMENTS, ZONE 3  
SPECIFIC BENEFIT IMPROVEMENTS, AND ZONE 4 SPECIFIC BENEFIT  
IMPROVEMENTS**





## 98





**DISTRICT IMPROVEMENTS  
OTHER PUBLIC IMPROVEMENTS**



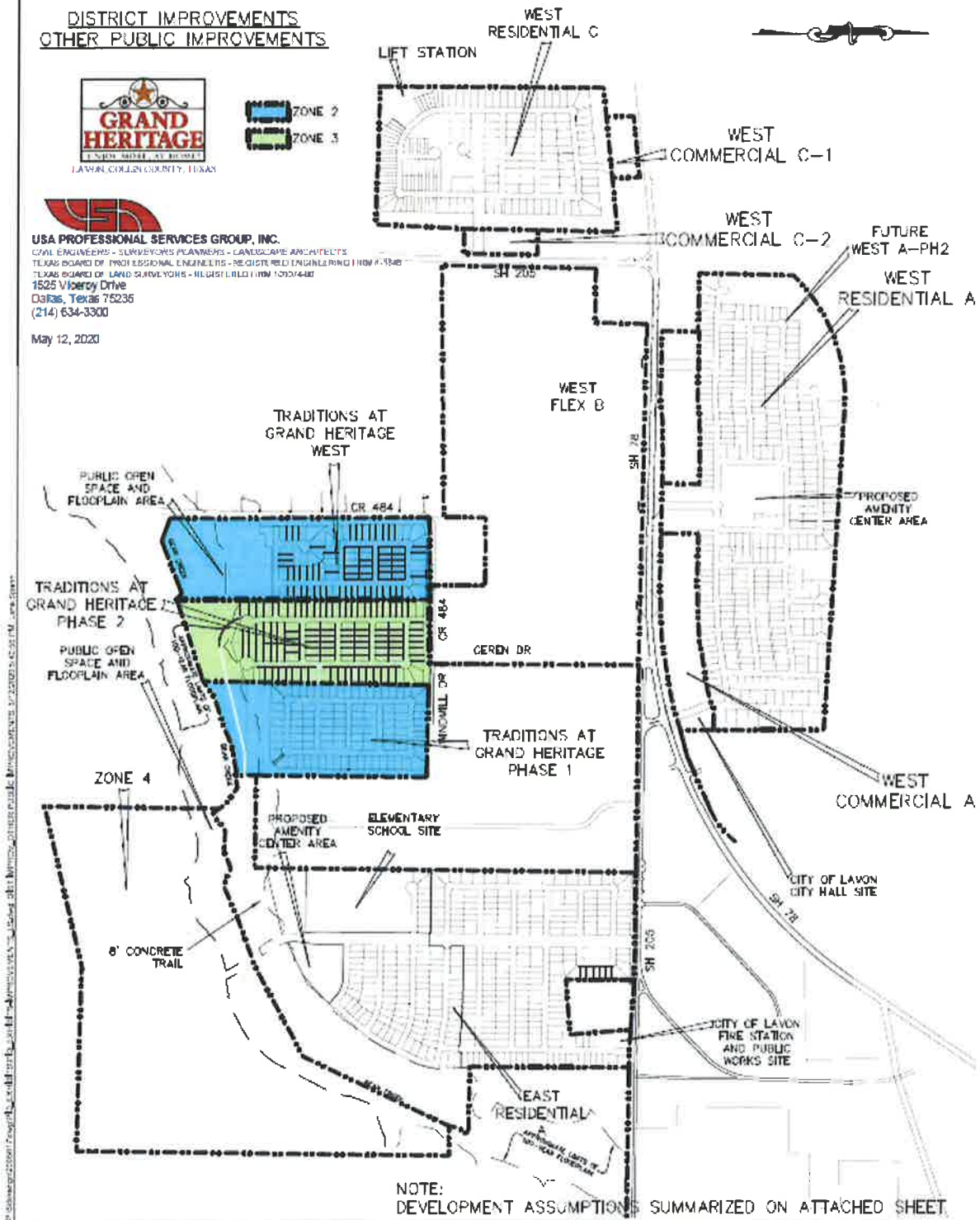
LAWRENCE COUNTY, TEXAS

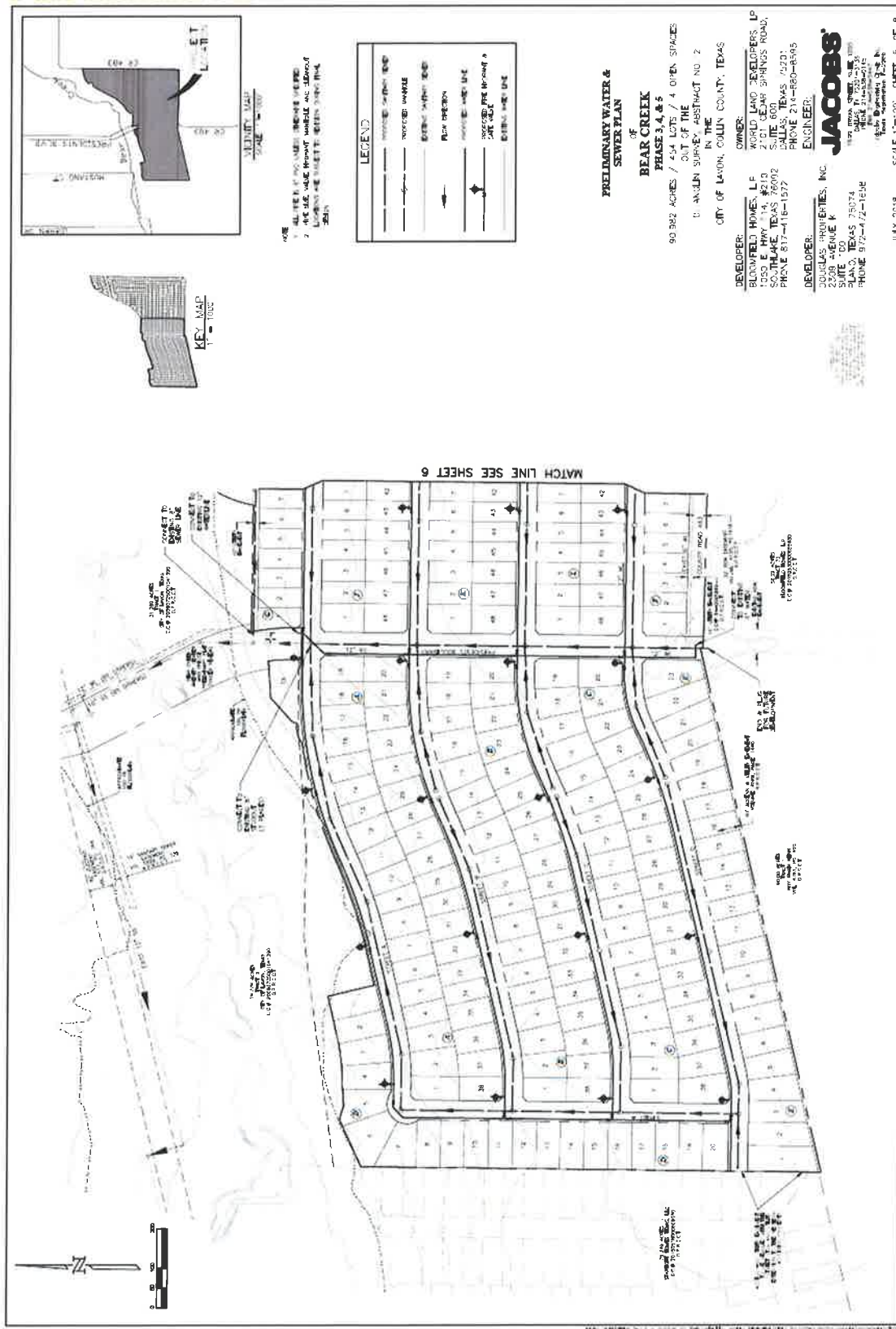


**USA PROFESSIONAL SERVICES GROUP, INC.**

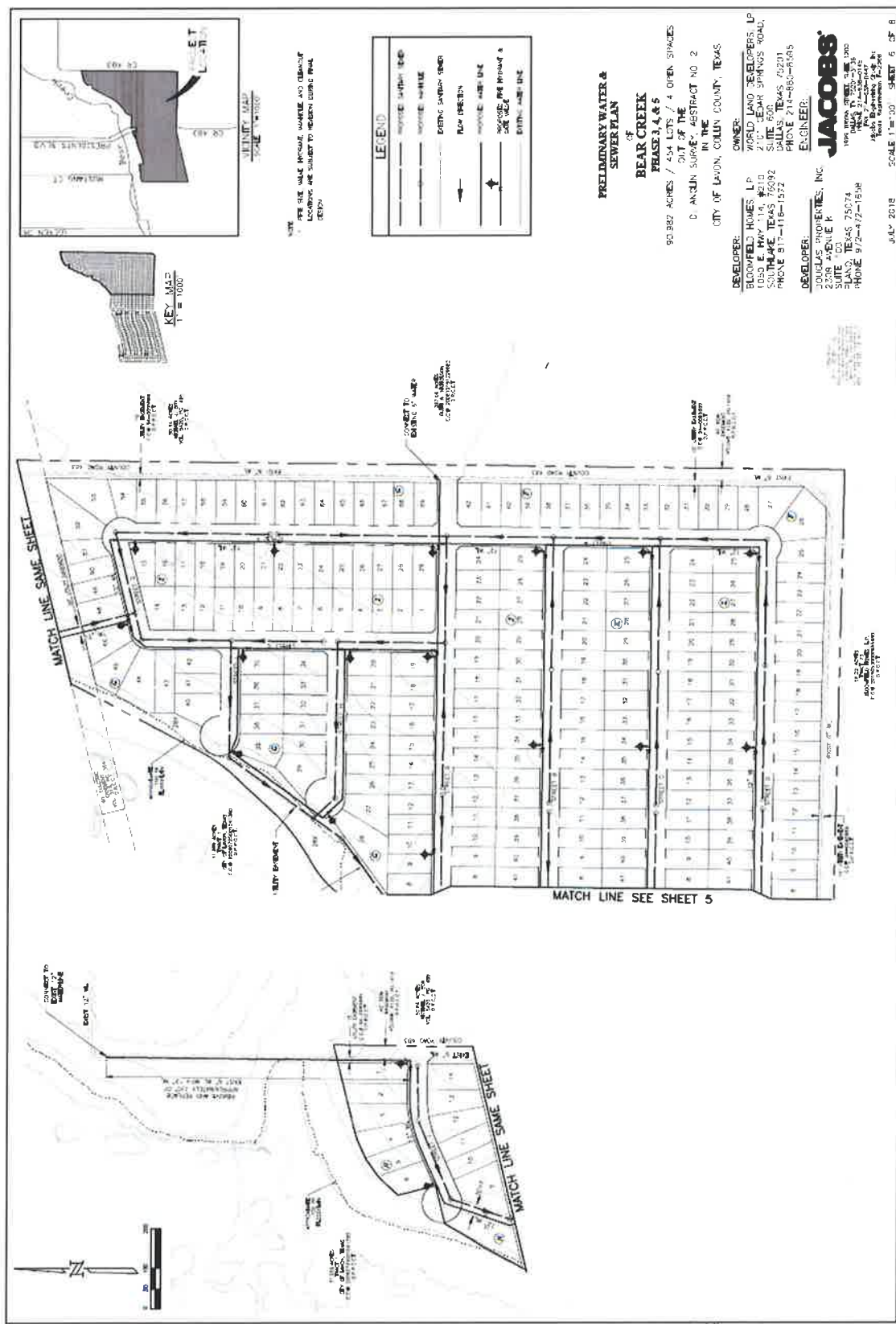
CIVIL ENGINEERS - SURVEYORS PLANNERS - LANDSCAPE ARCHITECTS  
TEXAS BOARD OF PROFESSIONAL ENGINEERS - REGISTERED ENGINEERING FIRM # 1548  
TEXAS BOARD OF LAND SURVEYORS - REGISTERED FIRM 100274400  
1525 Victory Drive  
Dallas, Texas 75236  
(214) 634-3300

May 12, 2020

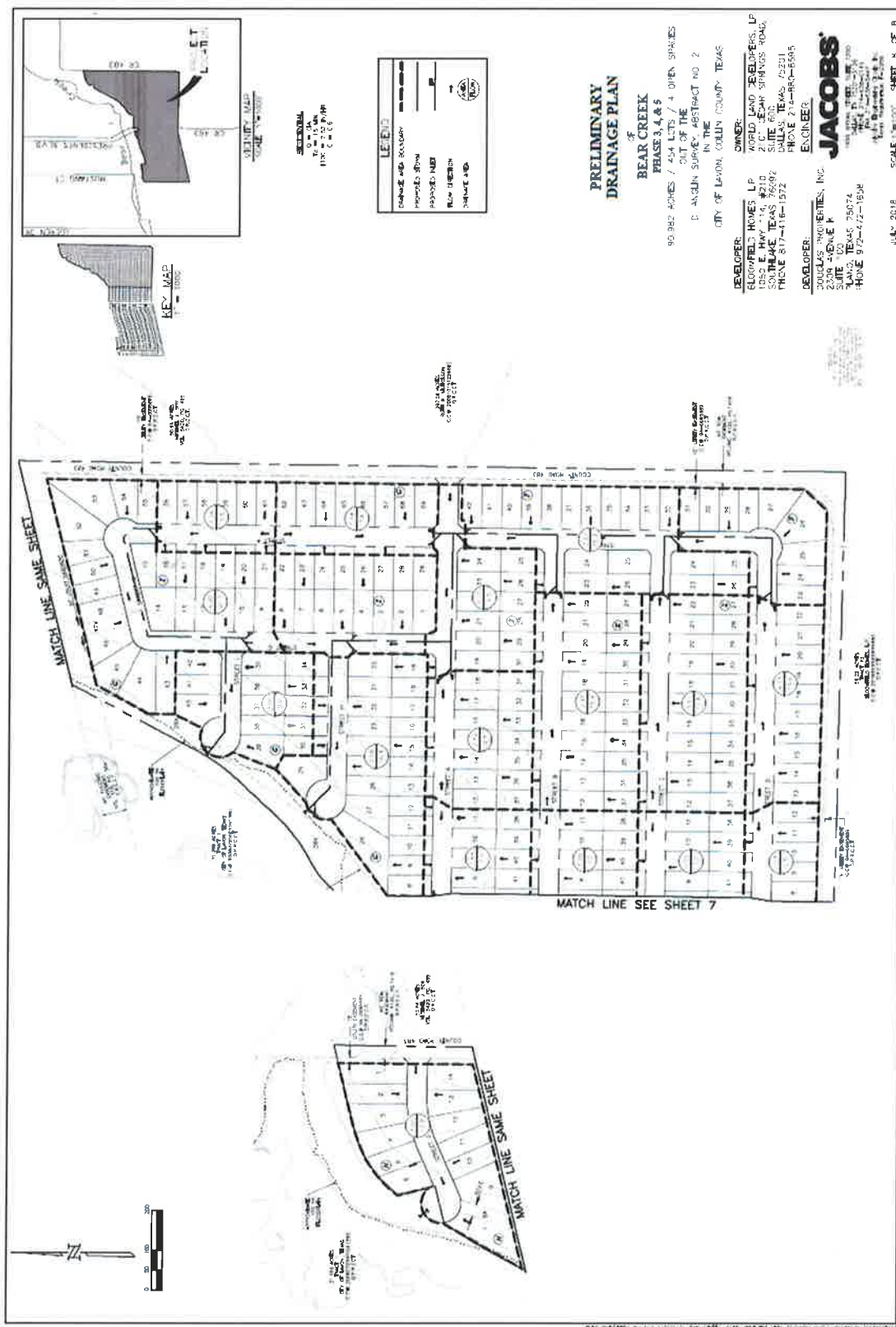












## EXHIBIT J – MAXIMUM ASSESSMENT PER UNIT

Lot Type	Land Use Class	Units <sup>1</sup>	Equivalent Units	Prepaid/ Removed Parcels	Current Units w/ Outstanding Assessment	Total Original Assessment <sup>1</sup>	Current Outstanding Assessment	Maximum Assessment Per Unit	Current Outstanding Assessment Per Unit
<b>Zone 1</b>									
<i>2006 Parcels</i>									
Lot Type 1	Land Use Class 1	408	1	4	404	\$ 3,876,000	\$ 2,906,311	\$ 9,500.00	\$ 7,193.84
Lot Type 2	Land Use Class 2	181	1.2	4	177	\$ 2,063,400	\$ 1,527,969	\$ 11,400.00	\$ 8,632.59
<i>2008 Parcels</i>									
Lot Type 3	Land Use Class 1	105	1	0	105	\$ 997,500	\$ 792,455	\$ 9,500.00	\$ 7,547.19
Lot Type 4	Land Use Class 2	108	1.2	0	108	\$ 1,231,200	\$ 978,105	\$ 11,400.00	\$ 9,056.53
Lot Type 5	Land Use Class 3	64	0.6	0	64	\$ 364,800	\$ 289,811	\$ 5,700.00	\$ 4,528.30
<b>Subtotal</b>		<b>866</b>			<b>858</b>	<b>\$ 8,532,900</b>	<b>\$ 6,494,652</b>		
<b>Zone 2</b>									
<i>2016 Parcels</i>									
Lot Type 6	Land Use Class 1	97	1	0	97	\$ 895,000	\$ 895,000	\$ 9,500.00	\$ 9,226.80
<i>2017 Parcels</i>									
Lot Type 7	Land Use Class 1	84	1	0	84	\$ 770,000	\$ 770,000	\$ 9,500.00	\$ 9,166.67
<b>Subtotal</b>		<b>181</b>			<b>181</b>	<b>\$ 1,665,000</b>	<b>\$ 1,665,000</b>		
<b>Zone 3</b>									
<i>To Be Platted in 2020</i>									
Lot Type 8	Land Use Class 1	111	1	0	111	\$ 1,050,000	\$ 1,050,000	\$ 9,500.00	\$ 9,459.46
<b>Subtotal</b>		<b>111</b>			<b>111</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>		
<b>Zone 4</b>									
<i>Phase 3</i>									
Lot Type 9	Land Use Class 4	161	N/A	0	161	\$ 4,043,783	\$ 4,043,783	\$ 25,116.67	\$ 25,116.67
<i>Phase 4</i>									
Lot Type 10	Land Use Class 4	139	N/A	0	139	\$ 3,491,217	\$ 3,491,217	\$ 25,116.67	\$ 25,116.67
<i>Phase 5<sup>2</sup></i>									
Lot Type 11	Land Use Class 4	155	N/A	0	155	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>300</b>			<b>300</b>	<b>\$ 7,535,000</b>	<b>\$ 7,535,000</b>		
<b>Total</b>		<b>1458</b>			<b>1450</b>	<b>\$ 18,782,900</b>	<b>\$ 16,744,652</b>		

Notes:

<sup>1</sup> For Zone 1, The Total Original Assessment refers to the portion of the Assessment levied by the 2006 Assessment Ordinance attributable to the 2006 Parcels and the 2008 Parcels. For Zone 2, Zone 3, and Zone 4, the Total Original Assessment for each Zone refers to the Assessment levied on Zone 2, Zone 3 and Zone 4 by the 2020 Assessment Ordinance respectively.

<sup>2</sup> The Zone 4 Assessment is only being levied on Zone 4 Phase 3 and Zone 4 Phase 4.

**EXHIBIT K – FORM OF NOTICE OF PID ASSESSMENT TERMINATION**



P3Works, LLC  
350 Rufe Snow Drive, Suite 200  
Keller, TX 76248

[Date]  
Collin County Clerk's Office  
Honorable [County Clerk]  
Collin County Administration Building  
2300 Bloomdale Rd #2106  
McKinney, TX 75071

**Re: City of Lavon Lien Release documents for filing**

Dear Ms./Mr. [County Clerk],

Enclosed is a lien release that the City of Lavon is requesting to be filed in your office. Lien release for [insert legal description]. Recording Numbers: [Plat]. Please forward copies of the filed documents to my attention:

City of Lavon  
Attn: [City Secretary]  
PO Box 340  
120 School Road  
Lavon, TX 75166

Please contact me if you have any questions or need additional information.

Sincerely,  
[Signature]

P3Works, LLC  
(817) 393-0353  
Admin@P3-Works.com  
www.P3-Works.com



**[City Secretary Name]**  
**[City Secretary Address]**

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN**

**STATE OF TEXAS**                   §  
   §       **NOW ALL MEN BY THESE PRESENTS:**  
**COUNTY OF COLLIN**           §

**THIS FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN** (this "Full Release") is executed and delivered as of the Effective Date by the City of Lavon, Texas, a Texas general law municipality.

## RECITALS

**WHEREAS**, the governing body (hereinafter referred to as the "City Council") of the City of Lavon, Texas (hereinafter referred to as the "City"), is authorized by Chapter 372, Texas Local Government Code, as amended (hereinafter referred to as the "Act"), to create public improvement districts within the corporate limits and of the City; and

**WHEREAS**, on October 28, 2004, the City Council for the City, approved Resolution No. 2004-10-01, creating Heritage Public Improvement District No. 1; and

**WHEREAS**, the Heritage Public Improvement District No. 1 consists of approximately contiguous acres within the and corporate limits of the City; and

**WHEREAS**, on June 27, 2006 the City Council, approved Ordinance No. 2006-06-11, (hereinafter referred to as the "2006 Assessment Ordinance") approving a service and assessment plan and assessment roll for the Property within Heritage Public Improvement District No. 1; and

**WHEREAS**, on \_\_\_\_\_ the City Council, approved Ordinance No. \_\_\_\_\_, (hereinafter referred to as the "2020 Assessment Ordinance") approving an amended and restated service and assessment plan and assessment roll (the "SAP/Assessment Roll") for the Property within Heritage Public Improvement District No. 1; and



**WHEREAS**, pursuant to the SAP/Assessment Roll, the City imposed an assessment (the "Lien") in the amount of [amount] (hereinafter referred to as the "Lien Amount") for the following property:

[legal description], a subdivision in Collin County, Texas, according to the map or plat of record in Document/Instrument No. \_\_\_\_\_ of the Plat Records of Collin County, Texas (hereinafter referred to as the "Property"); and

**WHEREAS**, the property owners of the Property have paid unto the City the Lien Amount.

**RELEASE**

**NOW THEREFORE**, the City, the owner and holder of the Lien, Instrument No. \_\_\_\_\_, in the Real Property Records of Collin County, Texas, in the amount of the Lien Amount against the Property releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said Lien held by the undersigned securing said indebtedness.

**EXECUTED** to be **EFFECTIVE** this the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CITY OF LAVON, TEXAS,**  
A Texas general law municipality,

By: \_\_\_\_\_  
[Manager Name], City Administrator

**ATTEST:**

\_\_\_\_\_  
[Secretary Name], City Secretary

**STATE OF TEXAS**                   §  
   §  
**COUNTY OF COLLIN**           §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by [City Manager], City Administrator for the City of Lavon, Texas, a Texas general law municipality, on behalf of said municipality.

\_\_\_\_\_  
Notary Public, State of Texas

## EXHIBIT L – DEBT SERVICE SCHEDULE FOR ZONE 1 BONDS

### DEBT SERVICE FOR THE BONDS

Set forth below is the debt service requirements for the Bonds:

Year Ending (12/31)	Principal	Interest	Total Annual Debt Service Requirements
2014	\$220,000	\$383,500	\$603,500
2015	200,000	374,700	574,700
2016	205,000	366,700	571,700
2017	215,000	358,500	573,500
2018	225,000	349,900	574,900
2019	230,000	340,900	570,900
2020	240,000	331,700	571,700
2021	250,000	322,100	572,100
2022	260,000	312,100	572,100
2023	270,000	301,700	571,700
2024	280,000	290,900	570,900
2025	295,000	279,350	574,350
2026	305,000	266,444	571,444
2027	320,000	252,338	572,338
2028	335,000	237,138	572,138
2029	350,000	220,806	570,806
2030	370,000	203,306	573,306
2031	385,000	184,806	569,806
2032	405,000	165,075	570,075
2033	430,000	144,319	574,319
2034	450,000	122,281	572,281
2035	475,000	98,094	573,094
2036	500,000	72,563	572,563
2037	525,000	45,688	570,688
2038	160,000	17,469	177,469
2039	<u>165,000</u>	<u>8,869</u>	<u>173,869</u>
<b>TOTAL</b>	<b>\$8,065,000</b>	<b>\$6,051,244</b>	<b>\$14,116,244</b>

**EXHIBIT M-1 – HOMEBUYER DISCLOSURES FOR LOT TYPE 1**

**NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS  
TO THE CITY OF LAVON, TEXAS**

**CONCERNING THE PROPERTY AT:**

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

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$7,193.84**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$7,193.84, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1**  
**Zone 1, 2006 Parcel, Lot Type 1 Projected Annual Installments**

Installment Due 1/31	General Benefit Portion		Specific Benefit Portion		Annual Collection Costs	Total Annual Installment Due
	Principal	Interest <sup>1</sup>	Principal	Interest <sup>1</sup>		
2021	\$ 114.02	\$ 140.08	\$ 174.80	\$ 214.76	\$ 41.33	\$ 685.00
2022	\$ 118.63	\$ 135.47	\$ 181.87	\$ 207.69	\$ 42.16	\$ 685.82
2023	\$ 123.44	\$ 130.67	\$ 189.24	\$ 200.32	\$ 43.00	\$ 686.67
2024	\$ 128.44	\$ 125.66	\$ 196.91	\$ 192.65	\$ 43.86	\$ 687.53
2025	\$ 133.81	\$ 120.29	\$ 205.15	\$ 184.41	\$ 44.74	\$ 688.40
2026	\$ 139.72	\$ 114.38	\$ 214.20	\$ 175.36	\$ 45.63	\$ 689.30
2027	\$ 146.23	\$ 107.87	\$ 224.18	\$ 165.38	\$ 46.54	\$ 690.21
2028	\$ 153.22	\$ 100.88	\$ 234.90	\$ 154.66	\$ 47.47	\$ 691.14
2029	\$ 160.73	\$ 93.37	\$ 246.41	\$ 143.15	\$ 48.42	\$ 692.09
2030	\$ 168.80	\$ 85.31	\$ 258.78	\$ 130.78	\$ 49.39	\$ 693.06
2031	\$ 177.28	\$ 76.83	\$ 271.78	\$ 117.78	\$ 50.38	\$ 694.05
2032	\$ 186.40	\$ 67.71	\$ 285.76	\$ 103.80	\$ 51.39	\$ 695.05
2033	\$ 195.99	\$ 58.11	\$ 300.47	\$ 89.09	\$ 52.42	\$ 696.08
2034	\$ 206.09	\$ 48.01	\$ 315.96	\$ 73.61	\$ 53.46	\$ 697.13
2035	\$ 217.17	\$ 36.93	\$ 332.94	\$ 56.62	\$ 54.53	\$ 698.20
2036	\$ 228.84	\$ 25.26	\$ 350.83	\$ 38.73	\$ 55.62	\$ 699.29
2037	\$ 241.14	\$ 12.96	\$ 369.69	\$ 19.87	\$ 56.74	\$ 700.40
<b>Total</b>	<b>\$ 2,839.97</b>	<b>\$ 1,479.82</b>	<b>\$ 4,353.87</b>	<b>\$ 2,268.67</b>	<b>\$ 827.09</b>	<b>\$ 11,769.42</b>

<sup>1</sup> Interest is calculated based on a weighted average of the interest rate of the PID Bonds.

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

## EXHIBIT M-2 – HOMEBUYER DISCLOSURES FOR LOT TYPE 2

### NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF LAVON, TEXAS

CONCERNING THE PROPERTY AT:

---

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$8,632.59

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$8,632.59, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.



IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 1, 2006 Parcel, Lot Type 2 Projected Annual Installments**

Installment Due 1/31	General Benefit Portion		Specific Benefit Portion		Annual Collection Costs	Total Annual Installment Due
	Principal	Interest <sup>1</sup>	Principal	Interest <sup>1</sup>		
2021	\$ 136.82	\$ 168.10	\$ 209.76	\$ 257.71	\$ 49.60	\$ 821.99
2022	\$ 142.36	\$ 162.57	\$ 218.25	\$ 249.23	\$ 50.59	\$ 822.99
2023	\$ 148.12	\$ 156.80	\$ 227.08	\$ 240.39	\$ 51.60	\$ 824.00
2024	\$ 154.13	\$ 150.80	\$ 236.29	\$ 231.18	\$ 52.63	\$ 825.03
2025	\$ 160.58	\$ 144.35	\$ 246.18	\$ 221.30	\$ 53.68	\$ 826.08
2026	\$ 167.67	\$ 137.26	\$ 257.04	\$ 210.43	\$ 54.76	\$ 827.16
2027	\$ 175.48	\$ 129.45	\$ 269.02	\$ 198.45	\$ 55.85	\$ 828.25
2028	\$ 183.87	\$ 121.06	\$ 281.88	\$ 185.59	\$ 56.97	\$ 829.37
2029	\$ 192.88	\$ 112.05	\$ 295.69	\$ 171.78	\$ 58.11	\$ 830.51
2030	\$ 202.56	\$ 102.37	\$ 310.54	\$ 156.93	\$ 59.27	\$ 831.67
2031	\$ 212.74	\$ 92.19	\$ 326.14	\$ 141.34	\$ 60.46	\$ 832.85
2032	\$ 223.68	\$ 81.25	\$ 342.91	\$ 124.56	\$ 61.67	\$ 834.06
2033	\$ 235.19	\$ 69.74	\$ 360.56	\$ 106.91	\$ 62.90	\$ 835.30
2034	\$ 247.31	\$ 57.61	\$ 379.14	\$ 88.33	\$ 64.16	\$ 836.56
2035	\$ 260.61	\$ 44.32	\$ 399.52	\$ 67.95	\$ 65.44	\$ 837.84
2036	\$ 274.61	\$ 30.31	\$ 421.00	\$ 46.47	\$ 66.75	\$ 839.15
2037	\$ 289.37	\$ 15.55	\$ 443.63	\$ 23.84	\$ 68.08	\$ 840.48
Total	\$ 3,407.97	\$ 1,775.79	\$ 5,224.62	\$ 2,722.39	\$ 992.50	\$ 14,123.28

<sup>1</sup> Interest is calculated based on a weighted average of the interest rate of the PID Bonds.

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

### EXHIBIT M-3 – HOMEBUYER DISCLOSURES FOR LOT TYPE 3

NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS  
TO THE CITY OF LAVON, TEXAS

CONCERNING THE PROPERTY AT:

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

OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$7,547.19

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$7,547.19, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 1, 2008 Parcel, Lot Type 3 Projected Annual Installments**

Installment Due 1/31	General Benefit Portion		Specific Benefit Portion		Annual Collection Costs	Total Annual Installment Due
	Principal	Interest <sup>1</sup>	Principal	Interest <sup>1</sup>		
2021	\$ 102.23	\$ 146.97	\$ 156.72	\$ 225.31	\$ 43.36	\$ 674.58
2022	\$ 106.20	\$ 142.99	\$ 162.81	\$ 219.21	\$ 44.23	\$ 675.45
2023	\$ 110.32	\$ 138.88	\$ 169.12	\$ 212.90	\$ 45.11	\$ 676.33
2024	\$ 114.58	\$ 134.61	\$ 175.66	\$ 206.36	\$ 46.01	\$ 677.23
2025	\$ 119.16	\$ 130.03	\$ 182.68	\$ 199.34	\$ 46.93	\$ 678.15
2026	\$ 124.24	\$ 124.96	\$ 190.46	\$ 191.57	\$ 47.87	\$ 679.09
2027	\$ 129.88	\$ 119.32	\$ 199.11	\$ 182.92	\$ 48.83	\$ 680.05
2028	\$ 135.95	\$ 113.25	\$ 208.41	\$ 173.61	\$ 49.81	\$ 681.03
2029	\$ 142.49	\$ 106.71	\$ 218.44	\$ 163.59	\$ 50.80	\$ 682.02
2030	\$ 149.54	\$ 99.65	\$ 229.26	\$ 152.77	\$ 51.82	\$ 683.04
2031	\$ 156.93	\$ 92.27	\$ 240.58	\$ 141.45	\$ 52.85	\$ 684.07
2032	\$ 164.91	\$ 84.29	\$ 252.81	\$ 129.22	\$ 53.91	\$ 685.13
2033	\$ 173.27	\$ 75.92	\$ 265.63	\$ 116.40	\$ 54.99	\$ 686.21
2034	\$ 182.02	\$ 67.18	\$ 279.04	\$ 102.99	\$ 56.09	\$ 687.31
2035	\$ 191.80	\$ 57.39	\$ 294.04	\$ 87.99	\$ 57.21	\$ 688.43
2036	\$ 202.11	\$ 47.08	\$ 309.84	\$ 72.18	\$ 58.36	\$ 689.58
2037	\$ 212.97	\$ 36.22	\$ 326.50	\$ 55.53	\$ 59.52	\$ 690.74
2038	\$ 224.42	\$ 24.77	\$ 344.05	\$ 37.98	\$ 60.71	\$ 691.93
2039	\$ 236.48	\$ 12.71	\$ 362.54	\$ 19.49	\$ 61.93	\$ 693.15
Total	\$ 2,979.49	\$ 1,755.19	\$ 4,567.70	\$ 2,690.80	\$ 990.35	\$ 12,983.53

<sup>1</sup> Interest is calculated based on a weighted average of the interest rate of the PID Bonds.

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

## EXHIBIT M-4 – HOMEBUYER DISCLOSURES FOR LOT TYPE 4

### NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF LAVON, TEXAS

CONCERNING THE PROPERTY AT:

---

STREET ADDRESS

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$9,056.53**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$9,056.53, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.



IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1**  
**Zone 1, 2008 Parcel, Lot Type 4 Projected Annual Installments**

Installment Due 1/31	General Benefit Portion		Specific Benefit Portion		Annual Collection Costs	Total Annual Installment Due
	Principal	Interest <sup>1</sup>	Principal	Interest <sup>1</sup>		
2021	\$ 122.67	\$ 176.36	\$ 188.06	\$ 270.37	\$ 52.03	\$ 809.49
2022	\$ 127.44	\$ 171.59	\$ 195.37	\$ 263.05	\$ 53.07	\$ 810.53
2023	\$ 132.38	\$ 166.65	\$ 202.95	\$ 255.48	\$ 54.13	\$ 811.59
2024	\$ 137.50	\$ 161.53	\$ 210.79	\$ 247.63	\$ 55.22	\$ 812.67
2025	\$ 142.99	\$ 156.04	\$ 219.22	\$ 239.21	\$ 56.32	\$ 813.78
2026	\$ 149.08	\$ 149.95	\$ 228.55	\$ 229.88	\$ 57.45	\$ 814.90
2027	\$ 155.85	\$ 143.18	\$ 238.93	\$ 219.50	\$ 58.60	\$ 816.05
2028	\$ 163.13	\$ 135.89	\$ 250.09	\$ 208.33	\$ 59.77	\$ 817.22
2029	\$ 170.98	\$ 128.05	\$ 262.13	\$ 196.30	\$ 60.96	\$ 818.42
2030	\$ 179.45	\$ 119.58	\$ 275.10	\$ 183.32	\$ 62.18	\$ 819.64
2031	\$ 188.31	\$ 110.72	\$ 288.69	\$ 169.74	\$ 63.43	\$ 820.88
2032	\$ 197.88	\$ 101.14	\$ 303.37	\$ 155.06	\$ 64.69	\$ 822.15
2033	\$ 207.92	\$ 91.11	\$ 318.75	\$ 139.67	\$ 65.99	\$ 823.44
2034	\$ 218.42	\$ 80.61	\$ 334.85	\$ 123.58	\$ 67.31	\$ 824.76
2035	\$ 230.16	\$ 68.87	\$ 352.84	\$ 105.58	\$ 68.65	\$ 826.11
2036	\$ 242.53	\$ 56.50	\$ 371.81	\$ 86.62	\$ 70.03	\$ 827.48
2037	\$ 255.56	\$ 43.46	\$ 391.79	\$ 66.63	\$ 71.43	\$ 828.88
2038	\$ 269.30	\$ 29.73	\$ 412.85	\$ 45.57	\$ 72.86	\$ 830.31
2039	\$ 283.78	\$ 15.25	\$ 435.04	\$ 23.38	\$ 74.31	\$ 831.77
<b>Total</b>	<b>\$ 3,575.35</b>	<b>\$ 2,106.21</b>	<b>\$ 5,481.18</b>	<b>\$ 3,228.92</b>	<b>\$ 1,188.41</b>	<b>\$ 15,580.08</b>

<sup>1</sup> Interest is calculated based on a weighted average of the interest rate of the PID Bonds.

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

## EXHIBIT M-5 – HOMEBUYER DISCLOSURES FOR LOT TYPE 5

### NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF LAVON, TEXAS

CONCERNING THE PROPERTY AT:

---

STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$4,528.30

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$4,528.30, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

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§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 1, 2008 Parcel, Lot Type 5 Projected Annual Installments**

Installment Due 1/31	General Benefit Portion		Specific Benefit Portion		Annual Collection Costs	Total Annual Installment Due
	Principal	Interest <sup>1</sup>	Principal	Interest <sup>1</sup>		
2021	\$ 61.34	\$ 88.18	\$ 94.03	\$ 135.18	\$ 26.02	\$ 404.75
2022	\$ 63.72	\$ 85.80	\$ 97.69	\$ 131.53	\$ 26.54	\$ 405.27
2023	\$ 66.19	\$ 83.33	\$ 101.47	\$ 127.74	\$ 27.07	\$ 405.80
2024	\$ 68.75	\$ 80.77	\$ 105.40	\$ 123.82	\$ 27.61	\$ 406.34
2025	\$ 71.50	\$ 78.02	\$ 109.61	\$ 119.61	\$ 28.16	\$ 406.89
2026	\$ 74.54	\$ 74.98	\$ 114.27	\$ 114.94	\$ 28.72	\$ 407.45
2027	\$ 77.93	\$ 71.59	\$ 119.46	\$ 109.75	\$ 29.30	\$ 408.03
2028	\$ 81.57	\$ 67.95	\$ 125.05	\$ 104.17	\$ 29.88	\$ 408.61
2029	\$ 85.49	\$ 64.02	\$ 131.06	\$ 98.15	\$ 30.48	\$ 409.21
2030	\$ 89.73	\$ 59.79	\$ 137.55	\$ 91.66	\$ 31.09	\$ 409.82
2031	\$ 94.16	\$ 55.36	\$ 144.35	\$ 84.87	\$ 31.71	\$ 410.44
2032	\$ 98.94	\$ 50.57	\$ 151.68	\$ 77.53	\$ 32.35	\$ 411.08
2033	\$ 103.96	\$ 45.56	\$ 159.38	\$ 69.84	\$ 32.99	\$ 411.72
2034	\$ 109.21	\$ 40.31	\$ 167.42	\$ 61.79	\$ 33.65	\$ 412.38
2035	\$ 115.08	\$ 34.44	\$ 176.42	\$ 52.79	\$ 34.33	\$ 413.06
2036	\$ 121.27	\$ 28.25	\$ 185.90	\$ 43.31	\$ 35.01	\$ 413.74
2037	\$ 127.78	\$ 21.73	\$ 195.90	\$ 33.32	\$ 35.71	\$ 414.44
2038	\$ 134.65	\$ 14.86	\$ 206.43	\$ 22.79	\$ 36.43	\$ 415.16
2039	\$ 141.89	\$ 7.63	\$ 217.52	\$ 11.69	\$ 37.16	\$ 415.89
<b>Total</b>	<b>\$ 1,787.71</b>	<b>\$ 1,053.12</b>	<b>\$ 2,740.59</b>	<b>\$ 1,614.46</b>	<b>\$ 594.21</b>	<b>\$ 7,790.10</b>

<sup>1</sup> Interest is calculated based on a weighted average of the interest rate of the PID Bonds.

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

**EXHIBIT M-6 – HOMEBUYER DISCLOSURES FOR LOT TYPE 6**

**NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS  
TO THE CITY OF LAVON, TEXAS**

**CONCERNING THE PROPERTY AT:**

---

**STREET ADDRESS**

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$9,226.80**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$9,226.80, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.



IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 2, 2016 Parcel, Lot Type 6 Projected Annual Installments**

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 154.64	\$ 433.66	\$ 53.01	\$ 641.31
2022	\$ 206.19	\$ 426.39	\$ 54.07	\$ 686.65
2023	\$ 206.19	\$ 416.70	\$ 55.15	\$ 678.04
2024	\$ 206.19	\$ 407.01	\$ 56.25	\$ 669.45
2025	\$ 206.19	\$ 397.32	\$ 57.38	\$ 660.88
2026	\$ 206.19	\$ 387.63	\$ 58.53	\$ 652.34
2027	\$ 257.73	\$ 377.94	\$ 59.70	\$ 695.37
2028	\$ 257.73	\$ 365.82	\$ 60.89	\$ 684.45
2029	\$ 257.73	\$ 353.71	\$ 62.11	\$ 673.55
2030	\$ 257.73	\$ 341.60	\$ 63.35	\$ 662.68
2031	\$ 257.73	\$ 329.48	\$ 64.62	\$ 651.83
2032	\$ 309.28	\$ 317.37	\$ 65.91	\$ 692.56
2033	\$ 309.28	\$ 302.84	\$ 67.23	\$ 679.34
2034	\$ 309.28	\$ 288.30	\$ 68.57	\$ 666.15
2035	\$ 360.82	\$ 273.76	\$ 69.94	\$ 704.53
2036	\$ 360.82	\$ 256.80	\$ 71.34	\$ 688.97
2037	\$ 360.82	\$ 239.85	\$ 72.77	\$ 673.44
2038	\$ 360.82	\$ 222.89	\$ 74.23	\$ 657.94
2039	\$ 412.37	\$ 205.93	\$ 75.71	\$ 694.01
2040	\$ 412.37	\$ 186.55	\$ 77.22	\$ 676.14
2041	\$ 463.92	\$ 167.16	\$ 78.77	\$ 709.85
2042	\$ 463.92	\$ 145.36	\$ 80.34	\$ 689.62
2043	\$ 463.92	\$ 123.56	\$ 81.95	\$ 669.43
2044	\$ 515.46	\$ 101.75	\$ 83.59	\$ 700.81
2045	\$ 515.46	\$ 77.53	\$ 85.26	\$ 678.25
2046	\$ 567.01	\$ 53.30	\$ 86.97	\$ 707.28
2047	\$ 567.01	\$ 26.65	\$ 88.71	\$ 682.37
<b>Total</b>	<b>\$ 9,226.80</b>	<b>\$ 7,226.86</b>	<b>\$ 1,873.57</b>	<b>\$ 18,327.23</b>

<sup>1</sup>Interest is calculated at a 4.7% rate.

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

**EXHIBIT M-7 – HOMEBUYER DISCLOSURES FOR LOT TYPE 7**

**NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS  
TO THE CITY OF LAVON, TEXAS**

**CONCERNING THE PROPERTY AT:**

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

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$9,166.67**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$9,166.67, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 2, 2017 Parcel, Lot Type 7 Projected Annual Installments**

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 178.57	\$ 430.83	\$ 52.66	\$ 662.07
2022	\$ 178.57	\$ 422.44	\$ 53.72	\$ 654.73
2023	\$ 178.57	\$ 414.05	\$ 54.79	\$ 647.41
2024	\$ 178.57	\$ 405.65	\$ 55.89	\$ 640.11
2025	\$ 178.57	\$ 397.26	\$ 57.00	\$ 632.84
2026	\$ 178.57	\$ 388.87	\$ 58.14	\$ 625.59
2027	\$ 178.57	\$ 380.48	\$ 59.31	\$ 617.88
2028	\$ 178.57	\$ 369.29	\$ 60.49	\$ 607.87
2029	\$ 178.57	\$ 358.10	\$ 61.70	\$ 597.89
2030	\$ 178.57	\$ 346.90	\$ 62.94	\$ 587.94
2031	\$ 178.57	\$ 335.71	\$ 64.20	\$ 577.94
2032	\$ 178.57	\$ 324.52	\$ 65.48	\$ 567.94
2033	\$ 178.57	\$ 310.54	\$ 66.79	\$ 557.94
2034	\$ 178.57	\$ 296.55	\$ 68.13	\$ 547.94
2035	\$ 178.57	\$ 282.56	\$ 69.49	\$ 537.94
2036	\$ 178.57	\$ 268.57	\$ 70.88	\$ 527.94
2037	\$ 178.57	\$ 254.58	\$ 72.30	\$ 517.94
2038	\$ 178.57	\$ 237.80	\$ 73.74	\$ 507.94
2039	\$ 178.57	\$ 221.01	\$ 75.22	\$ 497.94
2040	\$ 178.57	\$ 204.23	\$ 76.72	\$ 487.94
2041	\$ 178.57	\$ 184.64	\$ 78.26	\$ 477.94
2042	\$ 178.57	\$ 165.06	\$ 79.82	\$ 467.94
2043	\$ 178.57	\$ 145.48	\$ 81.42	\$ 457.94
2044	\$ 178.57	\$ 123.10	\$ 83.05	\$ 447.94
2045	\$ 178.57	\$ 100.71	\$ 84.71	\$ 437.94
2046	\$ 178.57	\$ 78.33	\$ 86.40	\$ 427.94
2047	\$ 178.57	\$ 53.15	\$ 88.13	\$ 417.94
2048	\$ 178.57	\$ 27.98	\$ 89.89	\$ 407.94
<b>Total</b>	<b>\$ 9,166.67</b>	<b>\$ 7,528.39</b>	<b>\$ 1,951.25</b>	<b>\$ 18,646.31</b>

<sup>1</sup> Interest is calculated at a 4.7% rate.

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

## EXHIBIT M-8 – HOMEBUYER DISCLOSURES FOR LOT TYPE 8

### NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF LAVON, TEXAS

CONCERNING THE PROPERTY AT:

---

STREET ADDRESS

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$9,459.46**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$9,459.46, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.



IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_ By: \_\_\_\_\_

Name: \_\_\_\_\_ Name: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_

STATE OF TEXAS §

§

COUNTY OF COLLIN §

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS §

§

COUNTY OF COLLIN §

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 3, Lot Type 8 Projected Annual Installments**

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 135.14	\$ 444.59	\$ 54.35	\$ 634.08
2022	\$ 135.14	\$ 438.24	\$ 55.43	\$ 628.81
2023	\$ 180.18	\$ 431.89	\$ 56.54	\$ 668.61
2024	\$ 180.18	\$ 423.42	\$ 57.67	\$ 661.28
2025	\$ 180.18	\$ 414.95	\$ 58.83	\$ 653.96
2026	\$ 180.18	\$ 406.49	\$ 60.00	\$ 646.67
2027	\$ 180.18	\$ 398.02	\$ 61.20	\$ 639.40
2028	\$ 225.23	\$ 389.55	\$ 62.43	\$ 677.20
2029	\$ 225.23	\$ 378.96	\$ 63.67	\$ 667.86
2030	\$ 225.23	\$ 368.38	\$ 64.95	\$ 658.55
2031	\$ 225.23	\$ 357.79	\$ 66.25	\$ 649.27
2032	\$ 225.23	\$ 347.21	\$ 67.57	\$ 640.00
2033	\$ 270.27	\$ 336.62	\$ 68.92	\$ 675.82
2034	\$ 270.27	\$ 323.92	\$ 70.30	\$ 664.49
2035	\$ 270.27	\$ 311.22	\$ 71.71	\$ 653.19
2036	\$ 315.32	\$ 298.51	\$ 73.14	\$ 686.97
2037	\$ 315.32	\$ 283.69	\$ 74.61	\$ 673.61
2038	\$ 315.32	\$ 268.87	\$ 76.10	\$ 660.29
2039	\$ 360.36	\$ 254.05	\$ 77.62	\$ 692.03
2040	\$ 360.36	\$ 237.12	\$ 79.17	\$ 676.65
2041	\$ 360.36	\$ 220.18	\$ 80.75	\$ 661.30
2042	\$ 405.41	\$ 203.24	\$ 82.37	\$ 691.02
2043	\$ 405.41	\$ 184.19	\$ 84.02	\$ 673.61
2044	\$ 450.45	\$ 165.14	\$ 85.70	\$ 701.28
2045	\$ 450.45	\$ 143.96	\$ 87.41	\$ 681.83
2046	\$ 450.45	\$ 122.79	\$ 89.16	\$ 662.40
2047	\$ 495.50	\$ 101.62	\$ 90.94	\$ 688.06
2048	\$ 540.54	\$ 78.33	\$ 92.76	\$ 711.64
2049	\$ 540.54	\$ 52.93	\$ 94.62	\$ 688.09
2050	\$ 585.59	\$ 27.52	\$ 96.51	\$ 709.62
<b>Total</b>	<b>\$ 9,459.46</b>	<b>\$ 8,413.42</b>	<b>\$ 2,204.70</b>	<b>\$ 20,077.58</b>

<sup>1</sup> Interest is calculated at a 4.7% rate.

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

## EXHIBIT M-9 – HOMEBUYER DISCLOSURES FOR LOT TYPE 9

### NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF LAVON, TEXAS

CONCERNING THE PROPERTY AT:

---

STREET ADDRESS

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$25,116.67**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$25,116.67, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; however, it is only an estimate and is subject to change. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 4, Phase 3, Lot Type 9 Projected Annual Installments**

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 383.33	\$ 1,215.65	\$ 144.30	\$ 1,746.16
2022	\$ 400.00	\$ 1,197.09	\$ 147.18	\$ 1,747.22
2023	\$ 433.33	\$ 1,177.73	\$ 150.13	\$ 1,764.20
2024	\$ 450.00	\$ 1,156.76	\$ 153.13	\$ 1,762.95
2025	\$ 466.67	\$ 1,134.98	\$ 156.19	\$ 1,760.96
2026	\$ 500.00	\$ 1,112.39	\$ 159.32	\$ 1,774.90
2027	\$ 516.67	\$ 1,088.19	\$ 162.50	\$ 1,770.61
2028	\$ 533.33	\$ 1,063.19	\$ 165.75	\$ 1,765.59
2029	\$ 566.67	\$ 1,037.37	\$ 169.07	\$ 1,776.49
2030	\$ 600.00	\$ 1,009.95	\$ 172.45	\$ 1,785.85
2031	\$ 616.67	\$ 980.91	\$ 175.90	\$ 1,776.99
2032	\$ 650.00	\$ 951.06	\$ 179.42	\$ 1,784.07
2033	\$ 683.33	\$ 919.60	\$ 183.01	\$ 1,789.60
2034	\$ 716.67	\$ 886.53	\$ 186.67	\$ 1,793.59
2035	\$ 750.00	\$ 851.84	\$ 190.40	\$ 1,796.05
2036	\$ 783.33	\$ 815.54	\$ 194.21	\$ 1,796.96
2037	\$ 833.33	\$ 777.63	\$ 198.09	\$ 1,813.01
2038	\$ 866.67	\$ 737.29	\$ 202.05	\$ 1,810.05
2039	\$ 916.67	\$ 695.35	\$ 206.09	\$ 1,822.23
2040	\$ 950.00	\$ 650.98	\$ 210.22	\$ 1,815.40
2041	\$ 1,000.00	\$ 605.00	\$ 214.42	\$ 1,823.71
2042	\$ 1,050.00	\$ 556.60	\$ 218.71	\$ 1,829.68
2043	\$ 1,100.00	\$ 505.78	\$ 223.08	\$ 1,833.32
2044	\$ 1,150.00	\$ 452.54	\$ 227.54	\$ 1,834.63
2045	\$ 1,200.00	\$ 396.88	\$ 232.09	\$ 1,833.62
2046	\$ 1,266.67	\$ 338.80	\$ 236.74	\$ 1,846.94
2047	\$ 1,333.33	\$ 277.49	\$ 241.47	\$ 1,857.13
2048	\$ 1,400.00	\$ 212.96	\$ 246.30	\$ 1,864.19
2049	\$ 1,466.67	\$ 145.20	\$ 251.23	\$ 1,868.12
2050	\$ 1,533.33	\$ 74.21	\$ 256.25	\$ 1,868.92
<b>Total</b>	<b>\$ 25,116.67</b>	<b>\$ 23,025.49</b>	<b>\$ 5,853.90</b>	<b>\$ 54,113.14</b>

<sup>1</sup> Interest is calculated at 4.7% rate.

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

## EXHIBIT M-10 – HOMEBUYER DISCLOSURES FOR LOT TYPE 10

### NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS TO THE CITY OF LAVON, TEXAS

#### CONCERNING THE PROPERTY AT:

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

**OUTSTANDING PRINCIPAL OF THE ASSESSMENT: \$25,116.67**

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of public improvements (the "*Authorized Improvements*"), undertaken for the benefit of the property within "*Heritage Public Improvement District No. 1*" (the "*District*") created under Subchapter A, Chapter 372, Local Government Code, as amended.

**THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS IS \$25,116.67, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.**

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change.** The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the 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 Secretary of the City of Lavon.

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

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.



IN WITNESS WHEREOF, I have signed this certificate this \_\_\_\_\_, 20\_\_.

**PURCHASER:**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

STATE OF TEXAS

§

§

COUNTY OF COLLIN

§

The foregoing instrument was acknowledged before me by \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

\_\_\_\_\_  
Notary Public, State of Texas

**City of Lavon - Heritage Public Improvement District No. 1  
Zone 4, Phase 4, Lot Type 10 Projected Annual Installments**

Installment Due 1/31	Principal	Interest <sup>1</sup>	Annual Collection Costs	Total Annual Installment Due
2021	\$ 383.33	\$ 1,215.65	\$ 144.30	\$ 1,746.16
2022	\$ 400.00	\$ 1,197.09	\$ 147.18	\$ 1,747.22
2023	\$ 433.33	\$ 1,177.73	\$ 150.13	\$ 1,764.20
2024	\$ 450.00	\$ 1,156.76	\$ 153.13	\$ 1,762.95
2025	\$ 466.67	\$ 1,134.98	\$ 156.19	\$ 1,760.96
2026	\$ 500.00	\$ 1,112.39	\$ 159.32	\$ 1,774.90
2027	\$ 516.67	\$ 1,088.19	\$ 162.50	\$ 1,770.61
2028	\$ 533.33	\$ 1,063.19	\$ 165.75	\$ 1,765.59
2029	\$ 566.67	\$ 1,037.37	\$ 169.07	\$ 1,776.49
2030	\$ 600.00	\$ 1,009.95	\$ 172.45	\$ 1,785.85
2031	\$ 616.67	\$ 980.91	\$ 175.90	\$ 1,776.99
2032	\$ 650.00	\$ 951.06	\$ 179.42	\$ 1,784.07
2033	\$ 683.33	\$ 919.60	\$ 183.01	\$ 1,789.60
2034	\$ 716.67	\$ 886.53	\$ 186.67	\$ 1,793.59
2035	\$ 750.00	\$ 851.84	\$ 190.40	\$ 1,796.05
2036	\$ 783.33	\$ 815.54	\$ 194.21	\$ 1,796.96
2037	\$ 833.33	\$ 777.63	\$ 198.09	\$ 1,813.01
2038	\$ 866.67	\$ 737.29	\$ 202.05	\$ 1,810.05
2039	\$ 916.67	\$ 695.35	\$ 206.09	\$ 1,822.23
2040	\$ 950.00	\$ 650.98	\$ 210.22	\$ 1,815.40
2041	\$ 1,000.00	\$ 605.00	\$ 214.42	\$ 1,823.71
2042	\$ 1,050.00	\$ 556.60	\$ 218.71	\$ 1,829.68
2043	\$ 1,100.00	\$ 505.78	\$ 223.08	\$ 1,833.32
2044	\$ 1,150.00	\$ 452.54	\$ 227.54	\$ 1,834.63
2045	\$ 1,200.00	\$ 396.88	\$ 232.09	\$ 1,833.62
2046	\$ 1,266.67	\$ 338.80	\$ 236.74	\$ 1,846.94
2047	\$ 1,333.33	\$ 277.49	\$ 241.47	\$ 1,857.13
2048	\$ 1,400.00	\$ 212.96	\$ 246.30	\$ 1,864.19
2049	\$ 1,466.67	\$ 145.20	\$ 251.23	\$ 1,868.12
2050	\$ 1,533.33	\$ 74.21	\$ 256.25	\$ 1,868.92
<b>Total</b>	<b>\$ 25,116.67</b>	<b>\$ 23,025.49</b>	<b>\$ 5,853.90</b>	<b>\$ 54,113.14</b>

<sup>1</sup> Interest is calculated at 4.7% rate.

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

## EXHIBIT N – DISTRICT LEGAL DESCRIPTION

### TRACT I

BEING A 57.075 ACRE TRACT OF LAND SITUATED IN THE D. ANGLIN SURVEY, ABSTRACT NUMBER 2, COLLIN COUNTY, TEXAS, AND BEING ALL OF A CALLED 56.22 ACRE TRACT OF LAND CONVEYED AS "TRACT ONE" TO JOHN SVENSON, TRACI SVENSON, ORLIN S. SVENSON AND CHARLES O. SVENSON, IN VOLUME 2651, PAGE 24; VOLUME 2651, PAGE 30; VOLUME 2651, PAGE 33 AND VOLUME 2651, PAGE 36, DEED RECORDS, COLLIN COUNTY, TEXAS. SAID 57.075 ACRE TRACT, WITH BEARING BASIS BEING GRID NORTH, TEXAS STATE PLANE COORDINATES, NORTH CENTRAL ZONE, NAD83 (NAD83(2011) EPOCH 2010), DETERMINED BY GPS OBSERVATIONS, CALCULATED FROM DALLAS CORS ARP (PID-DF8984) AND COLLIN CORS ARP (PID-DF8982), BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT 5/8 INCH IRON ROD WITH YELLOW PLASTIC CAP STAMPED "JACOBS" SET FOR THE NORTHEAST CORNER OF SAID 56.22 ACRE TRACT AND THE SOUTHEAST CORNER OF A 92.296 ACRE TRACT OF LAND CONVEYED AS "TRACT 1" TO WORLD LAND DEVELOPERS, LP, AS RECORDED IN COUNTY CLERK'S FILE NO. 20070913001271380, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS;

THENCE, SOUTH 00 DEGREES 54 MINUTES 45 SECONDS WEST, ALONG THE EAST LINE OF SAID 56.22 ACRE TRACT, A DISTANCE OF 1637.22 FEET TO A POINT FOR A SOUTHEAST CORNER OF SAID 56.22 ACRE TRACT, SAID POINT BEING ON THE NORTH LINE OF A 15.51 ACRE TRACT OF LAND CONVEYED TO JAMES L. BRANNON AND PEGGY M. BRANNON, AS RECORDED IN COUNTY CLERK'S FILE NO. 20160919001247770, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, FROM WHICH A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID 15.51 ACRE TRACT AND A SOUTHEAST CORNER OF THE REMAINDER OF AN 8.25 ACRE TRACT OF LAND CONVEYED AS "SECOND TRACT" TO W.W. TOLLETT, AS RECORDED IN VOLUME 105, PAGE 280, DEED RECORDS, COLLIN COUNTY, TEXAS BEARS SOUTH 89 DEGREES 02 MINUTES 07 SECONDS EAST, A DISTANCE OF 174.02 FEET;

THENCE, ALONG THE SOUTH LINE OF SAID 56.22 ACRE TRACT AND SAID NORTH LINE OF 15.51 ACRE TRACT, THE FOLLOWING COURSES AND DISTANCES:

NORTH 89 DEGREES 02 MINUTES 07 SECONDS WEST, A DISTANCE OF 240.24 FEET TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "BOUNDARY SOL" FOUND FOR CORNER;

SOUTH 01 DEGREES 52 MINUTES 31 SECONDS WEST, A DISTANCE OF 592.17 FEET TO A 1/2 INCH IRON ROD FOUND FOR CORNER;

NORTH 87 DEGREES 36 MINUTES 12 SECONDS WEST, A DISTANCE OF 363.54 FEET TO A 1/2 INCH IRON ROD FOUND FOR A SOUTHWEST CORNER OF SAID 56.22 ACRE TRACT, SAID POINT BEING ON THE EAST LINE OF EAST HUBBARD PROPERTIES, AN ADDITION TO COLLIN COUNTY, TEXAS, AS RECORDED IN CABINET G, PAGE 22, PLAT RECORDS, COLLIN COUNTY, TEXAS;

THENCE, NORTH 00 DEGREES 00 MINUTES 43 SECONDS EAST, ALONG A WEST LINE OF SAID 56.22 ACRE TRACT AND SAID EAST LINE OF EAST HUBBARD PROPERTIES, A DISTANCE OF 761.55 FEET TO A 1/2 INCH IRON ROD FOUND FOR THE NORTHEAST CORNER OF SAID EAST HUBBARD PROPERTIES;

THENCE, NORTH 89 DEGREES 29 MINUTES 20 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 56.22 ACRE TRACT AND THE NORTH LINE OF SAID EAST HUBBARD PROPERTIES, PASSING AT A DISTANCE OF 780.56 FEET A 5/8 INCH IRON ROD FOUND FOR THE NORTHWEST CORNER OF SAID EAST HUBBARD PROPERTIES, CONTINUING ALONG SAID SOUTH LINE OF SAID 56.22 ACRE TRACT, IN ALL A TOTAL DISTANCE OF 840.83 FEET TO A POINT FOR THE SOUTHWEST CORNER OF SAID 56.22 ACRE TRACT AND THE SOUTHEAST CORNER OF A 90.00 ACRE TRACT OF LAND CONVEYED AS "TRACT 1" TO ROY BRIAN WEBB AND ANDREA KAY CAMPBELL, AS RECORDED IN VOLUME 4761, PAGE 200, DEED RECORDS, COLLIN COUNTY, TEXAS, SAID POINT BEING ON THE NORTH LINE OF LOT 19, BLOCK B OF MEADOW CREEK ESTATES, AN ADDITION TO COLLIN COUNTY, TEXAS, AS RECORDED IN CABINET G, PAGE 485, PLAT RECORDS, COLLIN COUNTY, TEXAS AND BEING ON APPROXIMATE WEST RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 483 (A VARIABLE WIDTH PRESCRIPTIVE RIGHT-OF-WAY);

THENCE, NORTH 00 DEGREES 32 MINUTES 30 SECONDS EAST, ALONG THE WEST LINE OF SAID 56.22 ACRE TRACT, THE EAST LINE OF SAID 90.00 ACRE TRACT AND SAID WEST RIGHT-OF-WAY LINE OF COUNTY ROAD NO. 483, A DISTANCE OF 1474.64 FEET TO A POINT FOR THE NORTHWEST CORNER OF SAID 56.22 ACRE TRACT;

THENCE, SOUTH 88 DEGREES 40 MINUTES 46 SECONDS EAST, ALONG THE NORTH LINE OF SAID 56.22 ACRE TRACT, PASSING AT A DISTANCE OF 0.56 FEET A 1/2 INCH IRON ROD FOUND FOR THE SOUTHWEST CORNER OF AFORESAID 92.296 ACRE TRACT, CONTINUING ALONG SAID NORTH LINE OF 56.22 ACRE TRACT, THE SOUTH LINE OF SAID 92.296 ACRE TRACT AND WITH THE APPROXIMATE CENTERLINE OF AFORESAID COUNTY ROAD NO. 483, IN ALL A TOTAL DISTANCE OF 1475.98 FEET TO A THE POINT OF BEGINNING AND CONTAINING 57.075 ACRES LAND, MORE OR LESS.

TRACT II

BEING A 30.485 ACRE TRACT OF LAND SITUATED IN THE DRURY ANGLIN SURVEY, ABSTRACT NO. 2, CITY OF LAVON, COLLIN COUNTY, TEXAS, AND BEING A PARCEL OR TRACT OF LAND DESCRIBED TO CAPE COD BANK & TRUST COMPANY IN DEED RECORDED IN VOLUME 2651, PAGE 27 OF THE DEED RECORDS OF COLLIN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2 INCH IRON ROD WITH RED CAP STAMPED "USA INC" FOUND FOR CORNER, SAID ROD BEING THE NORTHEAST CORNER OF TRADITIONS AT GRAND HERITAGE WEST AN ADDITION TO THE CITY OF LAVON, AS RECORDED IN VOLUME 2017, PAGE 900 OF THE DEED RECORDS OF COLLINS COUNTY, TEXAS, SAID POINT BEING A DEDICATED RIGHT-OF-WAY FOR COUNTY ROAD F.M. 484;

THENCE NORTH 00 DEGREES 47 MINUTES 17 SECONDS EAST A DISTANCE OF 30.16 FEET TO A POINT FOR CORNER, SAID POINT BEING IN THE APPROXIMATE CENTERLINE OF SAID COUNTY ROAD F. M. 484, (CURRENTLY A VARIABLE-WIDTH PRESCRIPTIVE-BY-USE PUBLIC RIGHT-OF-WAY);

THENCE SOUTH 89 DEGREES 22 MINUTES 38 SECONDS EAST, ALONG THE APPROXIMATE CENTERLINE OF COUNTY ROAD F. M. 484, A DISTANCE OF 555.40 FEET TO A 1/2 INCH IRON ROD WITH RED CAP STAMPED "USA INC." FOUND FOR CORNER, SAID POINT BEING A POINT FOR THE SOUTHERLY RIGHT-OF-WAY LINE FOR WINDMILL DRIVE (50 FOOT RIGHT-OF-WAY);

THENCE SOUTH 89 DEGREES 00 MINUTES 06 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE OF WINDMILL DRIVE A DISTANCE OF 131.60 FEET TO A 1/2 INCH IRON ROD WITH RED CAP STAMPED "USA INC" FOUND FOR CORNER, SAID POINT BEING THE NORTHWEST CORNER OF TRADITIONS AT GRAND HERITAGE AN ADDITION TO THE CITY OF LAVON, AS RECORDED IN VOLUME 2016, PAGE 689, OF THE DEED RECORDS OF COLLINS COUNTY, TEXAS;

THENCE SOUTH 00 DEGREES 47 MINUTES 17 SECONDS WEST DEPARTING THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID WINDMILL DRIVE, AND ALONG THE EASTERLY LINE OF SAID CAPE COD TRACT, AND ALONG THE WESTERLY LINE OF SAID TRADITIONS AT GRAND HERITAGE, AND PASSING A 1/2 INCH IRON ROD WITH RED CAP STAMPED "USA INC" AT A DISTANCE OF 1,279.93 FEET FOUND FOR THE NORTHWEST CORNER OF AN H.O.A., P.A.E.D.E., S.S.E. & W.E TRACT, AND PASSING A DISTANCE OF 197.64 A 1/2 INCH IRON ROD WITH RED CAP STAMPED "USA INC" FOR THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO CITY OF LAVON COLLINS COUNTY, TEXAS AS RECORDED IN DOCUMENT NUMBER 20060725001041390 OF THE OFFICIAL PUBLIC RECORDS, COLLINS COUNTY, TEXAS, FOR A TOTAL DISTANCE OF 1,832.19 FEET TO A POINT

FOR CORNER, SAID POINT BEING THE SOUTHEAST CORNER OF SAID CAPE COD TRACT AND THE NORTHERLY LINE OF A TRACT OF AND DESCRIBED IN DEED TO JOHN DAVID SANDERS AS RECORDED IN VOLUME 4589, PAGE 1490 OF THE DEED RECORDS, COLLINS COUNTY, TEXAS, SAID POINT ALSO BEING ALONG THE APPROXIMATE CENTERLINE OF BEAR CREEK;

THENCE SOUTH 74 DEGREES 24 MINUTES 58 SECONDS WEST ALONG SAID APPROXIMATE CENTERLINE OF BEAR CREEK AND THE NORTHERLY LINE OF SAID SANDERS TRACT AND THE SOUTHERLY LINE OF SAID CAPE COD TRACT A DISTANCE OF 716.06 FEET TO A POINT FOR CORNER, SAID POINT BEING IN THE SOUTHWEST CORNER OF SAID CAPE COD TRACT AND THE SOUTHEAST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO BEAR CREEK WINDMILL LP AS RECORDED IN VOLUME 5467, PAGE 695 OF THE DEED RECORDS, COLLINS COUNTY, TEXAS;

THENCE NORTH 00 DEGREES 47 MINUTES 17 SECONDS EAST PASSING A 1/2 INCH IRON ROD WITH RED CAP STAMPED "USA INC" AT A DISTANCE OF 745.11 FOR THE SOUTHEAST CORNER OF SAID TRADITIONS AT GRAND HERITAGE WEST SAID POINT BEING THE NORTHEAST CORNER OF SAID BEAR CREEK WINDMILL LP TRACT AND BEING ALONG THE WESTERLY LINE OF SAID CAPE COD TRACT AND BEING ALONG THE EASTERLY LINE OF SAID TRADITIONS AT GRAND HERITAGE WEST TRACT FOR A TOTAL DISTANCE OF 2,002.75 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,327,916 SQUARE FEET OR 30.485 ACRES OF LAND, MORE OR LESS.



