

CITY OF LAVON, TEXAS

ORDINANCE NO. 2022-08-04

Heritage PID No. 1 – 2022 Annual SAP Update

AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2022 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL) IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, on October 28, 2004, the City Council passed and adopted Resolution No. 2004-10-01 which authorized the Heritage Public Improvement District No. 1 (Residential) (the "District") in accordance with the City Council's findings as to the advisability of the public improvement projects described in the Petition and as to the advisability of creating the District; and

WHEREAS, on June 27, 2006, the City Council approved Ordinance No. 2006-06-11, which approved the Service and Assessment Plan for the District and adopted an Assessment Roll; and

WHEREAS, on May 19, 2020, the City Council approved Ordinance No. 2022-05-03, which 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; and

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

WHEREAS, the City Council has received the "City of Lavon, Texas, Heritage Public Improvement District No. 1 (Residential) 2022 Annual Service Plan Update" (the "2022 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Amended and Restated Service and Assessment Plan for 2022, and now desires to proceed with the adoption of this Ordinance which approves and adopts the 2022 Annual Service Plan Update and updated

Assessment Rolls for the District as required by the Act;

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

Section 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. Terms. Terms not otherwise defined herein are defined in 2022 Annual Service Plan Update attached hereto as **Exhibit A**.

Section 3. Approval of Update. The 2022 Annual Service Plan Update is hereby approved and accepted by the City Council.

Section 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Filing in Land Records. The City Secretary is directed to cause a copy of this Ordinance, including the 2022 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas, on or before August 9, 2022. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Effective Date. This Ordinance shall take effect from and after its final date of passage, and it is accordingly so ordered.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 16th DAY OF AUGUST, 2022.

APPROVED:


Vicki Sanson, Mayor



ATTEST:


Rae Norton, City Secretary

EXHIBIT A

2022 Annual Service Plan Update

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HERITAGE PUBLIC IMPROVEMENT
DISTRICT NO. 1 (RESIDENTIAL)
2022 ANNUAL SERVICE PLAN UPDATE

AUGUST 2, 2022

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Amended and Restated Service and Assessment Plan unless the context in which a term is used clearly requires a different meaning.

On October 28, 2004, the City Council passed and approved Resolution No. 2004-10-01, creating the District in accordance with the Act to finance certain Authorized Improvements for the benefit of certain property within the District.

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.

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.

On August 3, 2021, the City approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 2021-08-06 which updated the Assessment Roll for 2021, including adjusting the Zone 1 Assessment to reflect the issuance of the Zone 1 Refunding Bonds.

Pursuant to the Act, the SAP must be reviewed and updated annually. This document is the 2022 Annual Service Plan Update. This document also updates the Assessment Roll for 2022 and reflects the issuance of the Zone 1 Refunding Bonds to refund the Zone 1 Bonds.

PARCEL SUBDIVISION

Zone 1

- The Final Plat for Grand Heritage Club consisting of 352 Residential Lots, 5 Lots classified as Non-Benefitted Property, and 2 commercial tracts within Collin County, and was recorded in the official public records of the County on April 12, 2006. 185 units are classified as Lot Type 1 and 167 units are classified as Lot Type 2.
- The Final Plat for Heritage East "A", Phase 1 Addition consisting of 237 Residential Lots and 14 Lots classified as Non-Benefitted Property within Collin County, and was recorded in the official public records of the County on May 18, 2006. 223 units are classified as Lot Type 1 and 14 units are classified as Lot Type 2.
- The Final Plat for Grand Heritage – West C consisting of 140 Residential Lots and 11 Lots classified as Non-Benefitted Property within Collin County was recorded in the official public records of the County on May 19, 2008. All 140 units were classified as Lot Type 4.
- The Final Plat for Grand Heritage – East A2 consisting of 105 Residential Lots and 7 Lots classified as Non-Benefitted Property within Collin County was recorded in the official public records of the County on October 11, 2008. All 105 units are classified as Lot Type 3.
- The Final Plat for Lots 6A, 6B, 7A, 7B, 8A, 8B, 9A, 9B, 10A, 10B, 12A, 12B, 13A, 13B, 14A, 14B, 15A, 15B, 16A, 16B, 17A, 17B, 18A, 18B, 19A, 19B, 20A, 20B, 21A, 21B, 22A, 22B, 24A, 24B, 25A, 25B, 26A, and 26B, Block B, and Lots 14A, 14B, 15A, 15B, 16A, 16B, 17A, 17B, 18A, 18B, 19A, 19B, 20A, 20B, 21A, 21B, 22A, 22B, 23A, 23B, 24A, 24B, 25A, 25B, 26A, and 26B, Block E – Grand Heritage West C (being a replat of Lots 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 24, 25 and 26, Block B; and Lots 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25 and 26, Block E) consisting of 64 Residential Lots within Collin County was recorded in the official public records of the County on December 11, 2008. All 64 units are classified as Lot Type 5, leaving 108 units in the final plat for Grand Heritage – West C classified as Lot Type 4.
- The Final Replat for Grand Heritage Club Lots 1, 2 & 3, Block O consisting of 3 Lots classified as Non-Benefitted Property was recorded in the official public records of the County on August 8, 2019.

Zone 2

- The Final Plat for Traditions at Grand Heritage consisting of 97 Residential Lots and 8 Lots classified as Non-Benefitted Property within Collin County, was recorded in the official public records of the County on September 29, 2016. All 97 units are classified as Lot Type 6.

- The Final Plat for Traditions at Grand Heritage West consisting of 84 Residential Lots and 3 Lots classified as Non-Benefitted Property within Collin County, was recorded in the official public records of the County on November 9, 2017. All 84 units are classified as Lot Type 7.

Zone 3

- The Final Plat for Traditions at Grand Heritage, Phase 2 consisting of 111 Residential Lots and 2 Lots classified as Non-Benefitted Property within Collin County, was recorded in the official public records of the County on June 5, 2020. All 111 units are classified as Lot Type 8.

Zone 4

- The Final Plat for Bear Creek Phase 3 consisting of 161 Residential Lots and 6 Non-Residential Lots within Collin County, was recorded in the official public records of the County on March 24, 2021. All 161 units are classified as Lot Type 9.
- The Final Plat for Bear Creek Amenity Center and Bridge consisting of 2 Non-Residential Lots within Collin County, was recorded in the official public records of the County on March 24, 2021.

LOT AND HOME SALES

Zone 1

All 866 homes in Zone 1 have been fully constructed and sold to end-users.

Zone 2

All 181 homes in Zone 2 have been fully constructed and sold to end-users.

Zone 3

Per information provided by the Owner, as of June 28, 2022, in Zone 3, 111 homes have begun construction, and 105 homes have been sold to end-users.

Zone 4

Per information provided by the Owner, as of June 28, 2022, In Zone 4, 43 homes have begun construction, and one home has been sold to builders or end-users.

See **Exhibit C** for Buyer Disclosures.

AUTHORIZED IMPROVEMENTS

Zone 1

The developer has completed the Zone 1 General Benefit Improvements and the Zone 1 Specific Benefit Improvements listed in the SAP.

Zone 2

The developer has completed the Zone 2 Specific Benefit Improvements listed in the SAP and they were dedicated to the City via the 2016 and 2017 plats.

Zone 3

The developer has completed the Zone 3 Specific Benefit Improvements listed in the SAP and they were dedicated to the City via the plat filed in May 2020.

Zone 4

The budget for the Authorized Improvements remains at \$3,242,195 for Phase 3 and \$2,725,443 for Phase 4 as shown on the table below. Per the Owner, the President Boulevard Bridge Improvements are complete.

OUTSTANDING ASSESSMENT

Zone 1

Zone 1 has an outstanding Assessment of \$5,872,210.55. The outstanding Assessment is less than the \$5,880,000.00 in outstanding Zone 1 Refunding Bonds due to a prepayment of Assessment for which Zone 1 Refunding Bonds have not yet been redeemed.

Zone 2

The outstanding Zone 2 Assessment is \$1,593,687.56.

Zone 3

The outstanding Zone 3 Assessment is \$1,020,000.00.

Zone 4

The outstanding Zone 4 Assessment is \$7,420,000.00.

ANNUAL INSTALLMENT DUE 1/31/2023

Zone 1

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$477,575.00.
- *Additional Interest* – The Delinquency and Prepayment Reserve requirement, as defined in the Indenture, is equal to \$18,500.00 and has been fully funded. As such, no Additional Interest deposits are required at this time.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$45,505.45.

| Zone 1 Due January 31, 2023 | |
|---------------------------------|----------------------|
| Principal | \$ 305,000.00 |
| Interest | \$ 172,575.00 |
| Annual Collection Costs | \$ 45,505.45 |
| Additional Interest | \$ - |
| Total Annual Installment | \$ 523,080.45 |

Zone 2

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$108,658.88.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$11,260.84.

| Zone 2 Due January 31, 2023 | |
|---------------------------------|----------------------|
| Principal | \$ 33,755.56 |
| Interest | \$ 74,903.32 |
| Annual Collection Costs | \$ 11,260.84 |
| Additional Interest | \$ - |
| Total Annual Installment | \$ 119,919.72 |

Zone 3

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$67,940.00.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$8,422.39.

| Zone 3 | |
|---------------------------------|---------------------|
| Due January 31, 2023 | |
| Principal | \$ 20,000.00 |
| Interest | \$ 47,940.00 |
| Annual Collection Costs | \$ 8,422.39 |
| Additional Interest | \$ - |
| Total Annual Installment | \$ 76,362.39 |

Zone 4

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$479,128.00.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$36,827.32.

| Zone 4 | |
|---------------------------------|----------------------|
| Due January 31, 2023 | |
| Principal | \$ 120,000.00 |
| Interest | \$ 359,128.00 |
| Annual Collection Costs | \$ 36,827.32 |
| Additional Interest | \$ - |
| Total Annual Installment | \$ 515,955.32 |

See **Exhibit B-1** for the debt service schedule for the Zone 1 Refunding Bonds by Hilltop Securities, Inc. See **Exhibit B-2** for the Projected Annual Installment Schedule for Zone 2. See **Exhibit B-3** for the Projected Annual Installment Schedule for Zone 3. See **Exhibit B-4** for the Projected Annual Installment Schedule for Zone 4.

PREPAYMENT OF ASSESSMENTS IN FULL

Zone 1

The following is a list of all Parcels or Lots that made a Prepayment in full or that have been removed from the 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 ¹ | 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 ² | 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 |
| 2612349 | 1 | 2006 | Lot Type 1 | 2021 | Yes | \$ 11,400.00 | \$ 6,905.02 | 20210120000121200 |
| 2612448 | 1 | 2006 | Lot Type 2 | 2022 | Yes | \$ 11,400.00 | \$ 7,675.71 | Pending |

Notes:

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

² 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.

Zone 2

The following is a list of all Parcels or Lots that made a Prepayment in full or that have been removed from the Zone 2 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 |
|-------------|------|--------------|------------|--------------|------------|---------------------|---|----------------------------------|
| 2743500 | 2 | 2016 | Lot Type 6 | 2018 | Yes | \$ 9,500.00 | \$ 9,427.75 | 20190211000143200 |

Zone 3

No Prepayments have occurred in Zone 3 of the District.

Zone 4

No Prepayments have occurred in Zone 4 of the District.

PARTIAL PREPAYMENT OF ASSESSMENTS

Zone 1

There have been no partial prepayments of Assessments in Zone 1 of the District.

Zone 2

There have been no partial prepayments of Assessments in Zone 2 of the District.

Zone 3

There have been no partial prepayments of Assessments in Zone 3 of the District.

Zone 4

There have been no partial prepayments of Assessments in Zone 4 of the District.

EXTRAORDINARY OPTIONAL REDEMPTION

Zone 1

There have been no extraordinary option redemptions of Assessments in Zone 1 of the District.

Zone 2

No PID Bonds have been issued on Zone 2. Therefore, extraordinary optional redemptions do not apply to Zone 2.

Zone 3

No PID Bonds have been issued on Zone 3. Therefore, extraordinary optional redemptions do not apply to Zone 3.

Zone 4

No PID Bonds have been issued on Zone 4. Therefore, extraordinary optional redemptions do not apply to Zone 4.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

| | | Zone 1 | | | | |
|---|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 1/31/2023 | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 |
| Zone 1 Refunding Bonds | | | | | | |
| Principal | | \$ 305,000.00 | \$ 310,000.00 | \$ 320,000.00 | \$ 330,000.00 | \$ 340,000.00 |
| Interest | | \$ 172,575.00 | \$ 163,425.00 | \$ 154,125.00 | \$ 144,525.00 | \$ 134,625.00 |
| | (1) | \$ 477,575.00 | \$ 473,425.00 | \$ 474,125.00 | \$ 474,525.00 | \$ 474,625.00 |
| Additional Interest | (2) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Annual Collection Costs | (3) | \$ 45,505.45 | \$ 46,415.56 | \$ 47,343.87 | \$ 48,290.75 | \$ 49,256.56 |
| Total Annual Installment Due | (4) = (1) + (2) + (3) | \$ 523,080.45 | \$ 519,840.56 | \$ 521,468.87 | \$ 522,815.75 | \$ 523,881.56 |
| Total Debt Service on Zone 1 Refunding Bonds | | \$ 477,575.00 | \$ 473,425.00 | \$ 474,125.00 | \$ 474,525.00 | \$ 474,625.00 |

| | | Zone 2 | | | | |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 1/31/2023 | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 |
| Principal | | \$ 33,755.56 | \$ 35,342.07 | \$ 37,003.15 | \$ 38,742.30 | \$ 40,563.18 |
| Interest | | \$ 74,903.32 | \$ 73,316.80 | \$ 71,655.73 | \$ 69,916.58 | \$ 68,095.69 |
| | (1) | \$ 108,658.88 | \$ 108,658.87 | \$ 108,658.88 | \$ 108,658.88 | \$ 108,658.87 |
| Annual Collection Costs | (2) | \$ 11,260.84 | \$ 11,486.06 | \$ 11,715.78 | \$ 11,950.09 | \$ 12,189.10 |
| Total Annual Installment Due | (3) = (1) + (2) | \$ 119,919.72 | \$ 120,144.93 | \$ 120,374.65 | \$ 120,608.97 | \$ 120,847.97 |
| Annual Payments Under PID Reimbursement Agreement | | \$ 108,658.88 | \$ 108,658.87 | \$ 108,658.88 | \$ 108,658.88 | \$ 108,658.87 |

| | | Zone 3 | | | | |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual Installment Due | | 1/31/2023 | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 |
| Principal | | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| Interest | | \$ 47,940.00 | \$ 47,000.00 | \$ 46,060.00 | \$ 45,120.00 | \$ 44,180.00 |
| | (1) | \$ 67,940.00 | \$ 67,000.00 | \$ 66,060.00 | \$ 65,120.00 | \$ 64,180.00 |
| Annual Collection Costs | (2) | \$ 8,422.39 | \$ 8,590.84 | \$ 8,762.65 | \$ 8,937.91 | \$ 9,116.67 |
| Total Annual Installment Due | (3) = (1) + (2) | \$ 76,362.39 | \$ 75,590.84 | \$ 74,822.65 | \$ 74,057.91 | \$ 73,296.67 |
| Annual Payments Under PID Reimbursement Agreement | | \$ 67,940.00 | \$ 67,000.00 | \$ 66,060.00 | \$ 65,120.00 | \$ 64,180.00 |

| | | Zone 4 | | | | |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 1/31/2023 | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 |
| Principal | | \$ 120,000.00 | \$ 130,000.00 | \$ 135,000.00 | \$ 140,000.00 | \$ 150,000.00 |
| Interest | | \$ 359,128.00 | \$ 353,320.00 | \$ 347,028.00 | \$ 340,494.00 | \$ 333,718.00 |
| | (1) | \$ 479,128.00 | \$ 483,320.00 | \$ 482,028.00 | \$ 480,494.00 | \$ 483,718.00 |
| Annual Collection Costs | (2) | \$ 36,827.32 | \$ 37,563.87 | \$ 38,315.14 | \$ 39,081.45 | \$ 39,863.08 |
| Total Annual Installment Due | (3) = (1) + (2) | \$ 515,955.32 | \$ 520,883.87 | \$ 520,343.14 | \$ 519,575.45 | \$ 523,581.08 |
| Annual Payments Under PID Reimbursement Agreement | | \$ 479,128.00 | \$ 483,320.00 | \$ 482,028.00 | \$ 480,494.00 | \$ 483,718.00 |

ASSESSMENT ROLL

The list of current Parcels or Lots within Zone 1 of the District, the corresponding total Zone 1 Assessments, and current Zone 1 Annual Installment are shown on the Zone 1 Assessment Roll attached hereto as **Exhibit A-1**.

The list of current Parcels or Lots within Zone 2 of the District, the corresponding total Zone 2 Assessments, and current Zone 2 Annual Installment are shown on the Zone 2 Assessment Roll attached hereto as **Exhibit A-2**.

The list of current Parcels or Lots within Zone 3 of the District, the corresponding total Zone 3 Assessments, and current Zone 3 Annual Installment are shown on the Zone 3 Assessment Roll attached hereto as **Exhibit A-3**.

The list of current Parcels or Lots within Zone 4 of the District, the corresponding total Zone 4 Assessments, and current Zone 4 Annual Installment are shown on the Zone 4 Assessment Roll attached hereto as **Exhibit A-4**.

The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2022 Annual Installments which will be delinquent if not paid by January 31, 2023.

| |
|---|
| EXHIBIT A-1 – ZONE 1 ASSESSMENT ROLL |
|---|

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽¹⁾ |
| 2610853 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2610854 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610856 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2610863 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610864 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610865 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610866 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610867 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610868 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610869 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610870 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610871 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610872 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 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 | | \$ - | \$ - |
| 2610956 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610957 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610958 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610959 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610960 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610961 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610962 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610963 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610964 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610965 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610966 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610967 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610968 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610969 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610970 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610971 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610972 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2610973 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610974 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610975 | 2006 | 1 | (b) | \$ - | \$ - |
| 2610976 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610977 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610978 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610979 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610980 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610981 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610982 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610983 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610984 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610985 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610986 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610987 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610988 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610989 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610990 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610991 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610992 | 2006 | 1 | (f) | \$ - | \$ - |
| 2610993 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610994 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610995 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610996 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610997 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610998 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2610999 | 2006 | 1 | (c) | \$ - | \$ - |
| 2611000 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611001 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611002 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611003 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611004 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611005 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611006 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611007 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611008 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611009 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611010 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611011 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611012 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2611013 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611014 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611015 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611016 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611017 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611018 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611019 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611020 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611021 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611022 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611023 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611024 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611025 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611026 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611027 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611028 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611029 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611030 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611031 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611032 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611033 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611034 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611035 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611036 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611037 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611038 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611039 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611040 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611041 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611042 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611043 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611044 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611045 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611046 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611047 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611048 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611049 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611050 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611051 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611052 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2611053 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611054 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611055 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611056 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611057 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611058 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611059 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611060 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611061 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611062 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611063 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611064 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611065 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611066 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611067 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611068 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611069 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611070 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611071 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611072 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611073 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611074 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611075 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611076 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611077 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611078 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611079 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611080 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611081 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611082 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611083 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611084 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611085 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611086 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611087 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611088 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611089 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611090 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611091 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611092 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2611093 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611094 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611095 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611096 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611097 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611098 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611099 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611100 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611101 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611102 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611103 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611104 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611105 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611106 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611107 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611108 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611109 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611110 | 2006 | 1 | (e) | \$ - | \$ - |
| 2611111 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611112 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611113 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611114 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611115 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611116 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611117 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611118 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611119 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611120 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611121 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611122 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611123 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611124 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611125 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611126 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611127 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611128 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611129 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611130 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611131 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611132 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2611133 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611134 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611135 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611136 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611137 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611138 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611139 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611140 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611141 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611142 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611143 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611144 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611145 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611146 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611147 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611148 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611149 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611150 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611151 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611152 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611153 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611154 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611155 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611156 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611157 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611158 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611159 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611160 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611161 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611162 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611163 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611164 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611165 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611166 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611167 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611168 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611169 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611170 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611171 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2611172 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2611173 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611174 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611175 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611176 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611177 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611178 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611179 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611180 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2611181 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612323 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612325 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612326 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612327 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612328 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612329 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612330 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612331 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612332 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612333 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612334 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612335 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612336 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2612339 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612340 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612341 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612342 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612343 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612344 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612345 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612346 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612347 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612348 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612349 | 2006 | 1 | (g) | \$ - | \$ - |
| 2612350 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612351 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612352 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612353 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612354 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612355 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612356 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽¹⁾ |
| 2612357 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612358 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612359 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612360 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612361 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612362 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612363 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612364 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612365 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612366 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612367 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612368 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612369 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612370 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612371 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612372 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612373 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612374 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612375 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612376 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612377 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612378 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612379 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612380 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612381 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612382 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612383 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612384 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612385 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612386 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612387 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612388 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612389 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612390 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612391 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612392 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612393 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612394 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612395 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612396 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2612397 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612398 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612399 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612400 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612401 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612402 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612403 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612404 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612405 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612406 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612407 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612408 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612409 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612410 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612411 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612412 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612413 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612414 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612415 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612416 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612417 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612420 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612421 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612422 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612423 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612424 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612425 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612426 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612427 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612428 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612429 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612430 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612431 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612432 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612433 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612434 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612435 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612436 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612437 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612438 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2612439 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612440 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612441 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612442 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612443 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612444 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612445 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612446 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612447 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612448 | 2006 | 2 | (h) | \$ - | \$ - |
| 2612449 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612450 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612451 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612452 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612453 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612454 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612457 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612458 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612459 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612460 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612461 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612462 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612463 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612464 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612465 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612466 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612467 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612468 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612469 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612470 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612471 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612472 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612473 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612474 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612475 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612476 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612477 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612478 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612479 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612480 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2612481 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612482 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612483 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612484 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612485 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612486 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612487 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612488 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612489 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612490 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612491 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612492 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612493 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612494 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612495 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612496 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612497 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612498 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612499 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612500 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612501 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612502 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612503 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612504 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612505 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612506 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612507 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612508 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612509 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612510 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612511 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612512 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612513 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612514 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612515 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612516 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612517 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612518 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612519 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612520 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽¹⁾ |
| 2612521 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612522 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612523 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612524 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612525 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612526 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612527 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612528 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612529 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612530 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612531 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612532 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612533 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612534 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612535 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612536 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612537 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612538 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612539 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612540 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612541 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612542 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612543 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612544 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612545 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612546 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612547 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612548 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612549 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612550 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612551 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612552 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612553 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612554 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612555 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612556 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612557 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612558 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612559 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612560 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽¹⁾ |
| 2612561 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612562 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612563 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612564 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612565 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612566 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612567 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612568 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612569 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612570 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612571 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612572 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612573 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612574 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612575 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612576 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612577 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612578 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612579 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612580 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612581 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612582 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612583 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612584 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612585 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612586 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612587 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612588 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612589 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612590 | 2006 | 2 | (a) | \$ - | \$ - |
| 2612591 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612592 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612593 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612594 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612595 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612596 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612597 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612598 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612599 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612600 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2612601 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612602 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612603 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612604 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612605 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612606 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612607 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612608 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612609 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612611 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2612612 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2612613 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2612614 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2612618 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612619 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612620 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612621 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612622 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612623 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612624 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612625 | 2006 | 1 | | \$ 6,490.11 | \$ 610.66 |
| 2612626 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612627 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612628 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612629 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612630 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612631 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612632 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612633 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612634 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612635 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612636 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612637 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612638 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612639 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612640 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612641 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612642 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612643 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612644 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2612645 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612646 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612647 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612648 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612649 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612652 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612653 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612654 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612655 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612656 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612657 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612658 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612659 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612660 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612661 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612662 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612663 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612664 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612665 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612666 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612668 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612669 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612670 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612671 | 2006 | 2 | (d) | \$ - | \$ - |
| 2612672 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612673 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612674 | 2006 | 2 | (f) | \$ - | \$ - |
| 2612675 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612676 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612677 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612678 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612679 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612680 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612681 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612682 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612683 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612684 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612685 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612686 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612687 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2612688 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612689 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612690 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612691 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2612718 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2613993 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2629292 | 2006 | 2 | | \$ 7,788.12 | \$ 732.79 |
| 2629293 | 2006 | Non-Benefitted | | \$ - | \$ - |
| 2643946 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643947 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2643948 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643949 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643950 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643952 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643953 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643954 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643960 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2643972 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2643976 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643977 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643978 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643979 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643980 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643981 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643982 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643983 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643984 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643985 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643986 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643987 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643988 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643989 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643990 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643991 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643992 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643993 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643994 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2643995 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643996 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643997 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2643998 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2643999 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644000 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644001 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644002 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644003 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644004 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644005 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644006 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644007 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644008 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644009 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644010 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644011 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644012 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644013 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644014 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644015 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644016 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644017 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644018 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644019 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644020 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644021 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644022 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644023 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644024 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644025 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644026 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644027 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644028 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644029 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644030 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644031 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644032 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644033 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644034 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644035 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644036 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644037 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2644038 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644039 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644040 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644041 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644042 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644043 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644044 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644045 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644046 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644047 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644048 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644049 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644050 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644051 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644065 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644066 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644067 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644068 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644069 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644070 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644071 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644072 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644073 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644074 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644075 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2644076 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644077 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644078 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644079 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644080 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644081 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644082 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644083 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644084 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644085 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644086 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644087 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644088 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644089 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644090 | 2008 | Non-Benefitted | | \$ - | \$ - |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2644091 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644092 | 2008 | 4 | | \$ 8,290.01 | \$ 647.67 |
| 2644093 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2644095 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2644096 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2644232 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2646513 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646516 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646517 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646518 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646519 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646520 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646521 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646522 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646523 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646524 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646525 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646526 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646527 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646528 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646529 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646530 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646531 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646532 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646533 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646534 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646535 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646536 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646537 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646538 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646539 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646540 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646541 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646542 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646543 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646544 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646545 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646546 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646547 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646548 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2646549 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646550 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646551 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646552 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646553 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646554 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646555 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646556 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646557 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646558 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646559 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646560 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646561 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646562 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646563 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646564 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646565 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646566 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646567 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646568 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646569 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646570 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646571 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646572 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646573 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646574 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646575 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646576 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646577 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646578 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646579 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646580 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646581 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646582 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646583 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646584 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646585 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646586 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646587 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646588 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2646589 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646590 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646591 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646592 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646593 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646594 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646595 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646596 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646597 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646598 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646599 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646600 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646601 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646602 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646603 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646604 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646605 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646606 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646607 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646608 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646609 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646610 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646611 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646612 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646613 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646614 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646615 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646616 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646617 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646618 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646619 | 2008 | 3 | | \$ 6,908.42 | \$ 539.73 |
| 2646620 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2646621 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2646622 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2646623 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2649746 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649747 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649748 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649749 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649750 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|-------------|--------------|----------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽¹⁾ |
| 2649751 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649752 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649753 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649754 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649755 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649756 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649757 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649758 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649759 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649760 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649761 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649762 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649763 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649764 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649765 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649766 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649767 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649769 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649770 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649771 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649772 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649773 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649774 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649775 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649776 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649777 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649778 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649779 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649780 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649781 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649782 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649783 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649784 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649785 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649786 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649787 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649788 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649789 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649790 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649791 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |

| Property ID | Year Platted | Lot Type | Note | Zone 1 | |
|--------------|--------------|----------------|------|------------------------------|---|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ⁽ⁱ⁾ |
| 2649792 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649793 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649794 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649795 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649796 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649797 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649798 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649799 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649800 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649801 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649802 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649803 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649804 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649805 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649806 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649807 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649808 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649809 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2649810 | 2008 | 5 | | \$ 4,145.03 | \$ 323.84 |
| 2828164 | 2008 | Non-Benefitted | | \$ - | \$ - |
| 2828165 | 2008 | Non-Benefitted | | \$ - | \$ - |
| Total | | | | \$ 5,872,210.55 | \$ 522,411.49 |

Notes:

(a) Prepaid in full in 2009

(b) Removed from Assessment Roll in 2012

(c) Prepaid in full in 2012

(d) Prepaid in full in 2016

(e) Prepaid in full in 2017

(f) Prepaid in full in 2019

(g) Prepaid in full in 2021

(h) Prepaid in full in 2022

(i) Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

| |
|---|
| EXHIBIT A-2 – ZONE 2 ASSESSMENT ROLL |
|---|

| Property ID | Year Platted | Lot Type | Note | Zone 2 | |
|-------------|--------------|----------|------|---------------------------------|--|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ^(b) |
| 2743415 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743416 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743417 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743418 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743419 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743420 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743421 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743422 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743423 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743424 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743425 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743426 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743427 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743428 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743429 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743430 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743431 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743432 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743433 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743434 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743435 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743436 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743437 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743438 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743439 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743440 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743441 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743442 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743443 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743444 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743445 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743446 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743447 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743448 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743449 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743450 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743451 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743452 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743453 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743454 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |

| Property ID | Year Platted | Lot Type | Note | Zone 2 | |
|-------------|--------------|----------|------|---------------------------------|--|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ^(b) |
| 2743455 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743456 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743457 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743458 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743459 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743460 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743461 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743462 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743463 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743464 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743465 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743466 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743467 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743468 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743469 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743470 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743471 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743472 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743473 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743474 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743475 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743476 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743477 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743478 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743479 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743480 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743481 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743482 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743483 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743484 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743485 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743486 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743487 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743488 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743489 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743490 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743491 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743492 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743493 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |
| 2743494 | 2016 | 6 | \$ | 8,886.84 | \$ 689.33 |

| Property ID | Year Platted | Lot Type | Note | Zone 2 | |
|-------------|--------------|----------------|------|---------------------------------|--|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ^(b) |
| 2743495 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743496 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743497 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743498 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743499 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743500 | 2016 | 6 | (a) | \$ - | \$ - |
| 2743501 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743502 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743503 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743504 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743505 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743506 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743507 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743508 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743509 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743510 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743511 | 2016 | 6 | | \$ 8,886.84 | \$ 689.33 |
| 2743512 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2743513 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2743514 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2743515 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2743516 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2743517 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2743518 | 2016 | Non-Benefitted | | \$ - | \$ - |
| 2768882 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768883 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768884 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768885 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768886 | 2017 | Non-Benefitted | | \$ - | \$ - |
| 2768888 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768889 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768890 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768891 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768892 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768893 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768894 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768895 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768896 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768897 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |
| 2768898 | 2017 | 7 | | \$ 8,816.08 | \$ 639.81 |

| Property ID | Year Platted | Lot Type | Note | Zone 2 | |
|-------------|--------------|----------|------|---------------------------------|--|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ^(b) |
| 2768899 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768900 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768901 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768902 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768903 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768904 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768905 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768906 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768907 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768908 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768909 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768910 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768911 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768912 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768913 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768914 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768915 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768916 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768917 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768918 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768919 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768920 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768921 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768922 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768923 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768924 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768925 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768926 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768927 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768928 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768929 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768930 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768931 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768932 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768933 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768934 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768935 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768936 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768937 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768938 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |

| Property ID | Year Platted | Lot Type | Note | Zone 2 | |
|--------------|--------------|----------------|------|---------------------------------|--|
| | | | | Total Outstanding Assessment | Annual Installment Due 1/31/2023 ^(b) |
| 2768939 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768940 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768941 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768942 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768943 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768944 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768945 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768946 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768947 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768948 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768949 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768950 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768951 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768952 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768953 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768954 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768955 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768956 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768957 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768958 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768959 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768960 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768961 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768962 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768963 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768964 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768965 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768966 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768967 | 2017 | 7 | \$ | 8,816.08 | \$ 639.81 |
| 2768968 | 2017 | Non-Benefitted | \$ | - | \$ - |
| 2821297 | | Non-Benefitted | \$ | - | \$ - |
| 2821320 | | Non-Benefitted | \$ | - | \$ - |
| Total | | | | \$ 1,593,687.36 | \$ 119,919.72 |

Notes:

(a) Prepaid in full in 2018.

(b) Totals may not match the total outstanding Assessment or Annual Installment due to rounding

| |
|---|
| EXHIBIT A-3 – ZONE 3 ASSESSMENT ROLL |
|---|

| Property ID | Lot Type | Zone 3 ^(a) | |
|-------------|----------|--|-------------------------------------|
| | | Total Outstanding Assessment ^(b) | Annual Installment Due 1/31/2023 |
| 2821298 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821299 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821300 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821301 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821302 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821303 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821304 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821305 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821306 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821307 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821308 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821309 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821310 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821311 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821312 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821313 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821314 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821315 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821316 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821317 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821318 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821319 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821321 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821322 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821323 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821324 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821325 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821326 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821327 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821328 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821329 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821331 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821332 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821333 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821334 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821335 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821336 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821337 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821338 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821339 | 8 | \$ 9,189.19 | \$ 687.95 |

| Property ID | Lot Type | Zone 3 ^[a] | |
|-------------|----------------|--|-------------------------------------|
| | | Total Outstanding Assessment ^[b] | Annual Installment Due 1/31/2023 |
| 2821340 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821341 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821343 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821344 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821345 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821346 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821347 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821348 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821349 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821350 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821351 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821352 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821353 | Non-Benefitted | \$ - | \$ - |
| 2821354 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821355 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821356 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821357 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821358 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821359 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821360 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821361 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821363 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821364 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821365 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821366 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821367 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821369 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821370 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821371 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821372 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821373 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821374 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821375 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821376 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821377 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821378 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821381 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821382 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821383 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821384 | 8 | \$ 9,189.19 | \$ 687.95 |

| Property ID | Lot Type | Zone 3 ^[a] | |
|--------------|----------|---|----------------------------------|
| | | Total Outstanding Assessment ^[b] | Annual Installment Due 1/31/2023 |
| 2821385 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821386 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821387 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821389 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821390 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821391 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821392 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821393 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821394 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821399 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821400 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821401 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821402 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821403 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821404 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821405 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821406 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821407 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821408 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821409 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821410 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821411 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821412 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821413 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821414 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821415 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821416 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821417 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821418 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821419 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821420 | 8 | \$ 9,189.19 | \$ 687.95 |
| 2821421 | 8 | \$ 9,189.19 | \$ 687.95 |
| Total | | \$ 1,020,000.09 | \$ 76,362.45 |

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

[b] Outstanding Assessment prior to 1/31/2023 Annual Installment.

| |
|--|
| EXHIBIT A-4 –ZONE 4 ASSESSMENT ROLL |
|--|

| Property ID | Lot Type | Zone 4 | |
|------------------------|----------------|--|--|
| | | Outstanding Assessment ^(b) | Annual Installment Due 1/31/2023 ^(c) |
| 2630457 ^(a) | Non-Benefitted | \$ 3,437,933.33 | \$ 239,059.30 |
| 2833622 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833623 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833624 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833625 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833626 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833627 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833628 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833629 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833630 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833631 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833632 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833633 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833634 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833635 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833636 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833637 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833638 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833639 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833640 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833641 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833642 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833643 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833644 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833645 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833646 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833647 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833648 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833649 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833650 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833651 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833652 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833653 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833654 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833655 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833656 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833657 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833658 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833659 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833660 | 9 | \$ 24,733.33 | \$ 1,719.85 |

| Property ID | Lot Type | Zone 4 | |
|-------------|----------|--|--|
| | | Outstanding Assessment ^(b) | Annual Installment Due 1/31/2023 ^(c) |
| 2833662 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833663 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833664 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833665 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833666 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833667 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833668 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833669 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833670 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833671 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833672 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833673 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833674 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833675 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833676 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833677 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833678 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833679 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833680 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833700 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833701 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833702 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833703 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833704 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833705 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833731 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833732 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833733 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833734 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833735 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833755 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833756 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833757 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833758 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833759 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833760 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833761 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833762 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833763 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833764 | 9 | \$ 24,733.33 | \$ 1,719.85 |

| Property ID | Lot Type | Zone 4 | |
|-------------|----------|--|--|
| | | Outstanding Assessment ^(b) | Annual Installment Due 1/31/2023 ^(c) |
| 2833765 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833766 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833767 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833768 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833769 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833770 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833771 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833772 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833782 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833783 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833784 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833785 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833786 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833787 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833788 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833789 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833790 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833791 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833792 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833793 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833794 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833795 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833796 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833797 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833798 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833799 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833800 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833801 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833802 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833803 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833804 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833805 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833806 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833807 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833808 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833809 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833810 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833811 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833812 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833813 | 9 | \$ 24,733.33 | \$ 1,719.85 |

| Property ID | Lot Type | Zone 4 | |
|-------------|----------|--|--|
| | | Outstanding Assessment ^(b) | Annual Installment Due 1/31/2023 ^(c) |
| 2833814 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833815 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833816 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833817 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833818 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833819 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833820 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833821 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833822 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833823 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833824 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833825 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833826 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833827 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833828 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833829 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833830 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833831 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833832 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833833 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833834 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833835 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833836 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833837 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833838 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833839 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833840 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833841 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833842 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833843 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833844 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833845 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833846 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833847 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833848 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833849 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833850 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833851 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833852 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833853 | 9 | \$ 24,733.33 | \$ 1,719.85 |

| | | Zone 4 | |
|--------------|----------------|--|--|
| Property ID | Lot Type | Outstanding Assessment ^[b] | Annual Installment Due 1/31/2023 ^[c] |
| 2833854 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833855 | 9 | \$ 24,733.33 | \$ 1,719.85 |
| 2833856 | Non-Benefitted | \$ - | \$ - |
| 2833857 | Non-Benefitted | \$ - | \$ - |
| 2833858 | Non-Benefitted | \$ - | \$ - |
| 2833859 | Non-Benefitted | \$ - | \$ - |
| 2833860 | Non-Benefitted | \$ - | \$ - |
| 2833861 | Non-Benefitted | \$ - | \$ - |
| Total | | \$ 7,419,999.46 | \$ 515,955.15 |

Notes:

[a] Lot Type 10 will be platted at a later date.

[b] Outstanding Assessment prior to 1/31/2023 Annual Installment.

[c] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT B-1 – ZONE 1 REFUNDING BONDS DEBT SERVICE SCHEDULE

FINAL

City of Lavon

Special Assessment Revenue Refunding Bonds, Series 2021
(Heritage PID No. 1 (Residential) Zone1)

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|--------------|-----------------------|----------|-----------------------|-----------------------|
| 12/31/2021 | - | - | - | - |
| 12/31/2022 | 290,000.00 | 3.000% | 188,828.13 | 478,828.13 |
| 12/31/2023 | 305,000.00 | 3.000% | 172,575.00 | 477,575.00 |
| 12/31/2024 | 310,000.00 | 3.000% | 163,425.00 | 473,425.00 |
| 12/31/2025 | 320,000.00 | 3.000% | 154,125.00 | 474,125.00 |
| 12/31/2026 | 330,000.00 | 3.000% | 144,525.00 | 474,525.00 |
| 12/31/2027 | 340,000.00 | 3.000% | 134,625.00 | 474,625.00 |
| 12/31/2028 | 350,000.00 | 3.000% | 124,425.00 | 474,425.00 |
| 12/31/2029 | 360,000.00 | 3.000% | 113,925.00 | 473,925.00 |
| 12/31/2030 | 365,000.00 | 3.000% | 103,125.00 | 468,125.00 |
| 12/31/2031 | 380,000.00 | 3.000% | 92,175.00 | 472,175.00 |
| 12/31/2032 | 390,000.00 | 3.000% | 80,775.00 | 470,775.00 |
| 12/31/2033 | 400,000.00 | 3.000% | 69,075.00 | 469,075.00 |
| 12/31/2034 | 410,000.00 | 3.000% | 57,075.00 | 467,075.00 |
| 12/31/2035 | 420,000.00 | 3.000% | 44,775.00 | 464,775.00 |
| 12/31/2036 | 435,000.00 | 3.000% | 32,175.00 | 467,175.00 |
| 12/31/2037 | 445,000.00 | 2.500% | 19,125.00 | 464,125.00 |
| 12/31/2038 | 160,000.00 | 2.500% | 8,000.00 | 168,000.00 |
| 12/31/2039 | 160,000.00 | 2.500% | 4,000.00 | 164,000.00 |
| Total | \$6,170,000.00 | - | \$1,706,753.13 | \$7,876,753.13 |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$59,017.08 |
| Average Life | 9.565 Years |
| Average Coupon | 2.8919646% |
| Net Interest Cost (NIC) | 2.5541908% |
| True Interest Cost (TIC) | 2.5051792% |
| Bond Yield for Arbitrage Purposes | 2.3656610% |
| All Inclusive Cost (AIC) | 3.3366038% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 2.124416% |
| Weighted Average Maturity | 9.305 Years |

Refunding - FINAL | SINGLE PURPOSE | 8/2/2021 | 3:21 PM

Hilltop Securities Inc.
Public Finance

EXHIBIT B-2 – PROJECTED ANNUAL INSTALLMENTS – ZONE 2

| Installment Due 1/31 | Principal | Interest ^[a] | Annual Collection Costs | Total Annual Installment Due ^[b] |
|----------------------|------------------------|-------------------------|-------------------------|---|
| 2023 | \$ 33,755.56 | \$ 74,903.32 | \$ 11,260.84 | \$ 119,919.72 |
| 2024 | \$ 35,342.07 | \$ 73,316.80 | \$ 11,486.06 | \$ 120,144.93 |
| 2025 | \$ 37,003.15 | \$ 71,655.73 | \$ 11,715.78 | \$ 120,374.65 |
| 2026 | \$ 38,742.30 | \$ 69,916.58 | \$ 11,950.09 | \$ 120,608.97 |
| 2027 | \$ 40,563.18 | \$ 68,095.69 | \$ 12,189.10 | \$ 120,847.97 |
| 2028 | \$ 42,469.65 | \$ 66,189.22 | \$ 12,432.88 | \$ 121,091.75 |
| 2029 | \$ 44,465.73 | \$ 64,193.15 | \$ 12,681.53 | \$ 121,340.41 |
| 2030 | \$ 46,555.62 | \$ 62,103.26 | \$ 12,935.17 | \$ 121,594.04 |
| 2031 | \$ 48,743.74 | \$ 59,915.14 | \$ 13,193.87 | \$ 121,852.75 |
| 2032 | \$ 51,034.69 | \$ 57,624.19 | \$ 13,457.75 | \$ 122,116.62 |
| 2033 | \$ 53,433.32 | \$ 55,225.56 | \$ 13,726.90 | \$ 122,385.78 |
| 2034 | \$ 55,944.69 | \$ 52,714.19 | \$ 14,001.44 | \$ 122,660.32 |
| 2035 | \$ 58,574.08 | \$ 50,084.79 | \$ 14,281.47 | \$ 122,940.34 |
| 2036 | \$ 61,327.07 | \$ 47,331.81 | \$ 14,567.10 | \$ 123,225.98 |
| 2037 | \$ 64,209.44 | \$ 44,449.44 | \$ 14,858.44 | \$ 123,517.32 |
| 2038 | \$ 67,227.29 | \$ 41,431.59 | \$ 15,155.61 | \$ 123,814.49 |
| 2039 | \$ 70,386.96 | \$ 38,271.91 | \$ 15,458.72 | \$ 124,117.59 |
| 2040 | \$ 73,695.15 | \$ 34,963.72 | \$ 15,767.89 | \$ 124,426.77 |
| 2041 | \$ 77,158.83 | \$ 31,500.05 | \$ 16,083.25 | \$ 124,742.13 |
| 2042 | \$ 80,785.29 | \$ 27,873.59 | \$ 16,404.92 | \$ 125,063.79 |
| 2043 | \$ 84,582.20 | \$ 24,076.68 | \$ 16,733.02 | \$ 125,391.89 |
| 2044 | \$ 88,557.56 | \$ 20,101.31 | \$ 17,067.68 | \$ 125,726.55 |
| 2045 | \$ 92,719.77 | \$ 15,939.11 | \$ 17,409.03 | \$ 126,067.91 |
| 2046 | \$ 97,077.60 | \$ 11,581.28 | \$ 17,757.21 | \$ 126,416.09 |
| 2047 | \$ 101,640.25 | \$ 7,018.63 | \$ 18,112.35 | \$ 126,771.24 |
| 2048 | \$ 47,692.37 | \$ 35,485.00 | \$ 18,474.60 | \$ 101,651.97 |
| Total | \$ 1,593,687.56 | \$ 1,205,961.75 | \$ 379,162.68 | \$ 3,178,811.99 |

[a] Interest is calculated at a 4.7% rate.

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

| |
|---|
| EXHIBIT B-3 – PROJECTED ANNUAL INSTALLMENTS – ZONE 3 |
|---|

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|------------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 20,000.00 | \$ 47,940.00 | \$ 8,422.39 | \$ 76,362.39 |
| 2024 | \$ 20,000.00 | \$ 47,000.00 | \$ 8,590.84 | \$ 75,590.84 |
| 2025 | \$ 20,000.00 | \$ 46,060.00 | \$ 8,762.65 | \$ 74,822.65 |
| 2026 | \$ 20,000.00 | \$ 45,120.00 | \$ 8,937.91 | \$ 74,057.91 |
| 2027 | \$ 20,000.00 | \$ 44,180.00 | \$ 9,116.67 | \$ 73,296.67 |
| 2028 | \$ 25,000.00 | \$ 43,240.00 | \$ 9,299.00 | \$ 77,539.00 |
| 2029 | \$ 25,000.00 | \$ 42,065.00 | \$ 9,484.98 | \$ 76,549.98 |
| 2030 | \$ 25,000.00 | \$ 40,890.00 | \$ 9,674.68 | \$ 75,564.68 |
| 2031 | \$ 25,000.00 | \$ 39,715.00 | \$ 9,868.17 | \$ 74,583.17 |
| 2032 | \$ 25,000.00 | \$ 38,540.00 | \$ 10,065.54 | \$ 73,605.54 |
| 2033 | \$ 30,000.00 | \$ 37,365.00 | \$ 10,266.85 | \$ 77,631.85 |
| 2034 | \$ 30,000.00 | \$ 35,955.00 | \$ 10,472.18 | \$ 76,427.18 |
| 2035 | \$ 30,000.00 | \$ 34,545.00 | \$ 10,681.63 | \$ 75,226.63 |
| 2036 | \$ 35,000.00 | \$ 33,135.00 | \$ 10,895.26 | \$ 79,030.26 |
| 2037 | \$ 35,000.00 | \$ 31,490.00 | \$ 11,113.16 | \$ 77,603.16 |
| 2038 | \$ 35,000.00 | \$ 29,845.00 | \$ 11,335.43 | \$ 76,180.43 |
| 2039 | \$ 40,000.00 | \$ 28,200.00 | \$ 11,562.14 | \$ 79,762.14 |
| 2040 | \$ 40,000.00 | \$ 26,320.00 | \$ 11,793.38 | \$ 78,113.38 |
| 2041 | \$ 40,000.00 | \$ 24,440.00 | \$ 12,029.25 | \$ 76,469.25 |
| 2042 | \$ 45,000.00 | \$ 22,560.00 | \$ 12,269.83 | \$ 79,829.83 |
| 2043 | \$ 45,000.00 | \$ 20,445.00 | \$ 12,515.23 | \$ 77,960.23 |
| 2044 | \$ 50,000.00 | \$ 18,330.00 | \$ 12,765.53 | \$ 81,095.53 |
| 2045 | \$ 50,000.00 | \$ 15,980.00 | \$ 13,020.84 | \$ 79,000.84 |
| 2046 | \$ 50,000.00 | \$ 13,630.00 | \$ 13,281.26 | \$ 76,911.26 |
| 2047 | \$ 55,000.00 | \$ 11,280.00 | \$ 13,546.89 | \$ 79,826.89 |
| 2048 | \$ 60,000.00 | \$ 8,695.00 | \$ 13,817.82 | \$ 82,512.82 |
| 2049 | \$ 60,000.00 | \$ 5,875.00 | \$ 14,094.18 | \$ 79,969.18 |
| 2050 | \$ 65,000.00 | \$ 3,055.00 | \$ 14,376.06 | \$ 82,431.06 |
| Total | \$ 1,020,000.00 | \$ 835,895.00 | \$ 312,059.74 | \$ 2,167,954.74 |

[a] Interest is calculated at a 4.7% rate.

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

EXHIBIT B-4 – PROJECTED ANNUAL INSTALLMENTS – ZONE 4

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|------------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 120,000.00 | \$ 359,128.00 | \$ 36,827.32 | \$ 515,955.32 |
| 2024 | \$ 130,000.00 | \$ 353,320.00 | \$ 37,563.87 | \$ 520,883.87 |
| 2025 | \$ 135,000.00 | \$ 347,028.00 | \$ 38,315.14 | \$ 520,343.14 |
| 2026 | \$ 140,000.00 | \$ 340,494.00 | \$ 39,081.45 | \$ 519,575.45 |
| 2027 | \$ 150,000.00 | \$ 333,718.00 | \$ 39,863.08 | \$ 523,581.08 |
| 2028 | \$ 155,000.00 | \$ 326,458.00 | \$ 40,660.34 | \$ 522,118.34 |
| 2029 | \$ 160,000.00 | \$ 318,956.00 | \$ 41,473.54 | \$ 520,429.54 |
| 2030 | \$ 170,000.00 | \$ 311,212.00 | \$ 42,303.01 | \$ 523,515.01 |
| 2031 | \$ 180,000.00 | \$ 302,984.00 | \$ 43,149.07 | \$ 526,133.07 |
| 2032 | \$ 185,000.00 | \$ 294,272.00 | \$ 44,012.06 | \$ 523,284.06 |
| 2033 | \$ 195,000.00 | \$ 285,318.00 | \$ 44,892.30 | \$ 525,210.30 |
| 2034 | \$ 205,000.00 | \$ 275,880.00 | \$ 45,790.14 | \$ 526,670.14 |
| 2035 | \$ 215,000.00 | \$ 265,958.00 | \$ 46,705.95 | \$ 527,663.95 |
| 2036 | \$ 225,000.00 | \$ 255,552.00 | \$ 47,640.07 | \$ 528,192.07 |
| 2037 | \$ 235,000.00 | \$ 244,662.00 | \$ 48,592.87 | \$ 528,254.87 |
| 2038 | \$ 250,000.00 | \$ 233,288.00 | \$ 49,564.72 | \$ 532,852.72 |
| 2039 | \$ 260,000.00 | \$ 221,188.00 | \$ 50,556.02 | \$ 531,744.02 |
| 2040 | \$ 275,000.00 | \$ 208,604.00 | \$ 51,567.14 | \$ 535,171.14 |
| 2041 | \$ 285,000.00 | \$ 195,294.00 | \$ 52,598.48 | \$ 532,892.48 |
| 2042 | \$ 300,000.00 | \$ 181,500.00 | \$ 53,650.45 | \$ 535,150.45 |
| 2043 | \$ 315,000.00 | \$ 166,980.00 | \$ 54,723.46 | \$ 536,703.46 |
| 2044 | \$ 330,000.00 | \$ 151,734.00 | \$ 55,817.93 | \$ 537,551.93 |
| 2045 | \$ 345,000.00 | \$ 135,762.00 | \$ 56,934.29 | \$ 537,696.29 |
| 2046 | \$ 360,000.00 | \$ 119,064.00 | \$ 58,072.97 | \$ 537,136.97 |
| 2047 | \$ 380,000.00 | \$ 101,640.00 | \$ 59,234.43 | \$ 540,874.43 |
| 2048 | \$ 400,000.00 | \$ 83,248.00 | \$ 60,419.12 | \$ 543,667.12 |
| 2049 | \$ 420,000.00 | \$ 63,888.00 | \$ 61,627.50 | \$ 545,515.50 |
| 2050 | \$ 440,000.00 | \$ 43,560.00 | \$ 62,860.05 | \$ 546,420.05 |
| 2051 | \$ 460,000.00 | \$ 22,264.00 | \$ 64,117.26 | \$ 546,381.26 |
| Total | \$ 7,420,000.00 | \$ 6,542,954.00 | \$ 1,428,614.03 | \$ 15,391,568.03 |

[a] Interest is calculated at 4.84% rate.

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

| |
|--------------------------------------|
| EXHIBIT C – BUYER DISCLOSURES |
|--------------------------------------|

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

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10

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**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR
LOT TYPE 1**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$6,490.11

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Heritage Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 1

| Zone 1 Refunding Bonds | | | | | |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|--|
| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] | |
| 2023 | \$ 356.02 | \$ 201.44 | \$ 53.19 | \$ 610.66 | |
| 2024 | \$ 361.86 | \$ 190.76 | \$ 54.26 | \$ 606.88 | |
| 2025 | \$ 373.53 | \$ 179.91 | \$ 55.34 | \$ 608.78 | |
| 2026 | \$ 385.20 | \$ 168.70 | \$ 56.45 | \$ 610.35 | |
| 2027 | \$ 396.88 | \$ 157.15 | \$ 57.58 | \$ 611.60 | |
| 2028 | \$ 408.55 | \$ 145.24 | \$ 58.73 | \$ 612.52 | |
| 2029 | \$ 420.22 | \$ 132.98 | \$ 59.90 | \$ 613.11 | |
| 2030 | \$ 426.06 | \$ 120.38 | \$ 61.10 | \$ 607.54 | |
| 2031 | \$ 443.57 | \$ 107.59 | \$ 62.32 | \$ 613.49 | |
| 2032 | \$ 455.24 | \$ 94.29 | \$ 63.57 | \$ 613.10 | |
| 2033 | \$ 466.91 | \$ 80.63 | \$ 64.84 | \$ 612.39 | |
| 2034 | \$ 478.59 | \$ 66.62 | \$ 66.14 | \$ 611.35 | |
| 2035 | \$ 490.26 | \$ 52.27 | \$ 67.46 | \$ 609.99 | |
| 2036 | \$ 507.77 | \$ 37.56 | \$ 68.81 | \$ 614.14 | |
| 2037 | \$ 519.44 | \$ 22.32 | \$ 70.19 | \$ 611.95 | |
| Total | \$ 6,490.11 | \$ 1,757.85 | \$ 919.88 | \$ 9,167.83 | |

Notes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

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

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| <p>HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT TYPE 2</p> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$7,788.12

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Heritage Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 2**Zone 1 Refunding Bonds**

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 427.23 | \$ 241.73 | \$ 63.83 | \$ 732.79 |
| 2024 | \$ 434.23 | \$ 228.92 | \$ 65.11 | \$ 728.25 |
| 2025 | \$ 448.24 | \$ 215.89 | \$ 66.41 | \$ 730.54 |
| 2026 | \$ 462.24 | \$ 202.44 | \$ 67.74 | \$ 732.42 |
| 2027 | \$ 476.25 | \$ 188.57 | \$ 69.09 | \$ 733.92 |
| 2028 | \$ 490.26 | \$ 174.29 | \$ 70.47 | \$ 735.02 |
| 2029 | \$ 504.27 | \$ 159.58 | \$ 71.88 | \$ 735.73 |
| 2030 | \$ 511.27 | \$ 144.45 | \$ 73.32 | \$ 729.04 |
| 2031 | \$ 532.28 | \$ 129.11 | \$ 74.79 | \$ 736.18 |
| 2032 | \$ 546.29 | \$ 113.14 | \$ 76.28 | \$ 735.72 |
| 2033 | \$ 560.30 | \$ 96.76 | \$ 77.81 | \$ 734.86 |
| 2034 | \$ 574.30 | \$ 79.95 | \$ 79.37 | \$ 733.62 |
| 2035 | \$ 588.31 | \$ 62.72 | \$ 80.95 | \$ 731.98 |
| 2036 | \$ 609.32 | \$ 45.07 | \$ 82.57 | \$ 736.96 |
| 2037 | \$ 623.33 | \$ 26.79 | \$ 84.22 | \$ 734.34 |
| Total | \$ 7,788.12 | \$ 2,109.41 | \$ 1,103.85 | \$ 11,001.39 |

Notes:

2.50% for bonds maturing in 2039.

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

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| <p>HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT TYPE 3</p> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$6,908.42

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Heritage Public Improvement District No. 1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 3

| Zone 1 Refunding Bonds | | | | | |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|-----------------|
| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] | |
| 2023 | \$ 314.67 | \$ 178.05 | \$ 47.01 | \$ | 539.73 |
| 2024 | \$ 319.83 | \$ 168.61 | \$ 47.95 | \$ | 536.39 |
| 2025 | \$ 330.14 | \$ 159.01 | \$ 48.91 | \$ | 538.07 |
| 2026 | \$ 340.46 | \$ 149.11 | \$ 49.89 | \$ | 539.46 |
| 2027 | \$ 350.78 | \$ 138.89 | \$ 50.89 | \$ | 540.56 |
| 2028 | \$ 361.09 | \$ 128.37 | \$ 51.91 | \$ | 541.37 |
| 2029 | \$ 371.41 | \$ 117.54 | \$ 52.95 | \$ | 541.89 |
| 2030 | \$ 376.57 | \$ 106.39 | \$ 54.00 | \$ | 536.97 |
| 2031 | \$ 392.05 | \$ 95.10 | \$ 55.08 | \$ | 542.23 |
| 2032 | \$ 402.36 | \$ 83.34 | \$ 56.19 | \$ | 541.88 |
| 2033 | \$ 412.68 | \$ 71.26 | \$ 57.31 | \$ | 541.25 |
| 2034 | \$ 423.00 | \$ 58.88 | \$ 58.46 | \$ | 540.34 |
| 2035 | \$ 433.31 | \$ 46.19 | \$ 59.62 | \$ | 539.13 |
| 2036 | \$ 448.79 | \$ 33.19 | \$ 60.82 | \$ | 542.80 |
| 2037 | \$ 459.11 | \$ 19.73 | \$ 62.03 | \$ | 540.87 |
| 2038 | \$ 586.08 | \$ 29.30 | \$ 224.34 | \$ | 839.73 |
| 2039 | \$ 586.08 | \$ 14.65 | \$ 228.83 | \$ | 829.56 |
| Total | \$ 6,908.42 | \$ 1,597.62 | \$ 1,266.20 | \$ | 9,772.23 |

Notes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

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

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 4**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: \$8,290.01

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Heritage Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 4

| Zone 1 Refunding Bonds | | | | | |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|------------------|
| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] | |
| 2023 | \$ 377.60 | \$ 213.65 | \$ 56.42 | \$ | 647.67 |
| 2024 | \$ 383.79 | \$ 202.32 | \$ 57.54 | \$ | 643.66 |
| 2025 | \$ 396.17 | \$ 190.81 | \$ 58.70 | \$ | 645.67 |
| 2026 | \$ 408.55 | \$ 178.93 | \$ 59.87 | \$ | 647.34 |
| 2027 | \$ 420.93 | \$ 166.67 | \$ 61.07 | \$ | 648.66 |
| 2028 | \$ 433.31 | \$ 154.04 | \$ 62.29 | \$ | 649.64 |
| 2029 | \$ 445.69 | \$ 141.04 | \$ 63.53 | \$ | 650.27 |
| 2030 | \$ 451.88 | \$ 127.67 | \$ 64.80 | \$ | 644.36 |
| 2031 | \$ 470.45 | \$ 114.12 | \$ 66.10 | \$ | 650.67 |
| 2032 | \$ 482.83 | \$ 100.00 | \$ 67.42 | \$ | 650.25 |
| 2033 | \$ 495.21 | \$ 85.52 | \$ 68.77 | \$ | 649.50 |
| 2034 | \$ 507.59 | \$ 70.66 | \$ 70.15 | \$ | 648.40 |
| 2035 | \$ 519.97 | \$ 55.43 | \$ 71.55 | \$ | 646.95 |
| 2036 | \$ 538.54 | \$ 39.83 | \$ 72.98 | \$ | 651.35 |
| 2037 | \$ 550.92 | \$ 23.68 | \$ 74.44 | \$ | 649.04 |
| 2038 | \$ 703.29 | \$ 35.16 | \$ 269.20 | \$ | 1,007.66 |
| 2039 | \$ 703.29 | \$ 17.58 | \$ 274.59 | \$ | 995.46 |
| Total | \$ 8,290.01 | \$ 1,917.12 | \$ 1,519.42 | \$ | 11,726.55 |

Notes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

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

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 5**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$4,145.03

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Heritage Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 5

| Zone 1 Refunding Bonds | | | | | |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|--|
| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] | |
| 2023 | \$ 188.80 | \$ 106.83 | \$ 28.21 | \$ 323.84 | |
| 2024 | \$ 191.90 | \$ 101.16 | \$ 28.77 | \$ 321.83 | |
| 2025 | \$ 198.09 | \$ 95.41 | \$ 29.35 | \$ 322.84 | |
| 2026 | \$ 204.28 | \$ 89.46 | \$ 29.93 | \$ 323.67 | |
| 2027 | \$ 210.47 | \$ 83.34 | \$ 30.53 | \$ 324.33 | |
| 2028 | \$ 216.66 | \$ 77.02 | \$ 31.14 | \$ 324.82 | |
| 2029 | \$ 222.85 | \$ 70.52 | \$ 31.77 | \$ 325.13 | |
| 2030 | \$ 225.94 | \$ 63.84 | \$ 32.40 | \$ 322.18 | |
| 2031 | \$ 235.23 | \$ 57.06 | \$ 33.05 | \$ 325.33 | |
| 2032 | \$ 241.42 | \$ 50.00 | \$ 33.71 | \$ 325.13 | |
| 2033 | \$ 247.61 | \$ 42.76 | \$ 34.39 | \$ 324.75 | |
| 2034 | \$ 253.80 | \$ 35.33 | \$ 35.07 | \$ 324.20 | |
| 2035 | \$ 259.99 | \$ 27.72 | \$ 35.77 | \$ 323.48 | |
| 2036 | \$ 269.27 | \$ 19.92 | \$ 36.49 | \$ 325.68 | |
| 2037 | \$ 275.46 | \$ 11.84 | \$ 37.22 | \$ 324.52 | |
| 2038 | \$ 351.65 | \$ 17.58 | \$ 134.60 | \$ 503.83 | |
| 2039 | \$ 351.65 | \$ 8.79 | \$ 137.30 | \$ 497.74 | |
| Total | \$ 4,145.03 | \$ 958.57 | \$ 759.71 | \$ 5,863.32 | |

Notes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

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

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 6**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: \$8,886.84

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Heritage Public Improvement District No. 1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 6

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 194.04 | \$ 430.57 | \$ 64.73 | \$ 689.33 |
| 2024 | \$ 203.16 | \$ 421.45 | \$ 66.03 | \$ 690.63 |
| 2025 | \$ 212.71 | \$ 411.90 | \$ 67.35 | \$ 691.95 |
| 2026 | \$ 222.70 | \$ 401.90 | \$ 68.69 | \$ 693.30 |
| 2027 | \$ 233.17 | \$ 391.43 | \$ 70.07 | \$ 694.67 |
| 2028 | \$ 244.13 | \$ 380.48 | \$ 71.47 | \$ 696.07 |
| 2029 | \$ 255.60 | \$ 369.00 | \$ 72.90 | \$ 697.50 |
| 2030 | \$ 267.62 | \$ 356.99 | \$ 74.36 | \$ 698.96 |
| 2031 | \$ 280.19 | \$ 344.41 | \$ 75.84 | \$ 700.45 |
| 2032 | \$ 293.36 | \$ 331.24 | \$ 77.36 | \$ 701.96 |
| 2033 | \$ 307.15 | \$ 317.45 | \$ 78.91 | \$ 703.51 |
| 2034 | \$ 321.59 | \$ 303.02 | \$ 80.48 | \$ 705.09 |
| 2035 | \$ 336.70 | \$ 287.90 | \$ 82.09 | \$ 706.70 |
| 2036 | \$ 352.53 | \$ 272.08 | \$ 83.74 | \$ 708.34 |
| 2037 | \$ 369.09 | \$ 255.51 | \$ 85.41 | \$ 710.01 |
| 2038 | \$ 386.44 | \$ 238.16 | \$ 87.12 | \$ 711.72 |
| 2039 | \$ 404.61 | \$ 220.00 | \$ 88.86 | \$ 713.46 |
| 2040 | \$ 423.62 | \$ 200.98 | \$ 90.64 | \$ 715.24 |
| 2041 | \$ 443.53 | \$ 181.07 | \$ 92.45 | \$ 717.05 |
| 2042 | \$ 464.38 | \$ 160.23 | \$ 94.30 | \$ 718.90 |
| 2043 | \$ 486.20 | \$ 138.40 | \$ 96.19 | \$ 720.79 |
| 2044 | \$ 509.06 | \$ 115.55 | \$ 98.11 | \$ 722.71 |
| 2045 | \$ 532.98 | \$ 91.62 | \$ 100.07 | \$ 724.68 |
| 2046 | \$ 558.03 | \$ 66.57 | \$ 102.07 | \$ 726.68 |
| 2047 | \$ 584.26 | \$ 40.35 | \$ 104.12 | \$ 728.72 |
| Total | \$ 8,886.84 | \$ 6,728.25 | \$ 2,073.34 | \$ 17,688.43 |

Notes:

[a] Interest is calculated at a 4.7% rate.

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

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 7**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: \$8,816.08

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Heritage Public Improvement District No. 1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 7

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 180.10 | \$ 399.63 | \$ 60.08 | \$ 639.81 |
| 2024 | \$ 188.56 | \$ 391.17 | \$ 61.28 | \$ 641.01 |
| 2025 | \$ 197.42 | \$ 382.30 | \$ 62.51 | \$ 642.23 |
| 2026 | \$ 206.70 | \$ 373.02 | \$ 63.76 | \$ 643.48 |
| 2027 | \$ 216.42 | \$ 363.31 | \$ 65.03 | \$ 644.76 |
| 2028 | \$ 226.59 | \$ 353.14 | \$ 66.33 | \$ 646.06 |
| 2029 | \$ 237.24 | \$ 342.49 | \$ 67.66 | \$ 647.39 |
| 2030 | \$ 248.39 | \$ 331.34 | \$ 69.01 | \$ 648.74 |
| 2031 | \$ 260.06 | \$ 319.66 | \$ 70.39 | \$ 650.12 |
| 2032 | \$ 272.28 | \$ 307.44 | \$ 71.80 | \$ 651.53 |
| 2033 | \$ 285.08 | \$ 294.64 | \$ 73.24 | \$ 652.96 |
| 2034 | \$ 298.48 | \$ 281.24 | \$ 74.70 | \$ 654.43 |
| 2035 | \$ 312.51 | \$ 267.22 | \$ 76.20 | \$ 655.92 |
| 2036 | \$ 327.20 | \$ 252.53 | \$ 77.72 | \$ 657.45 |
| 2037 | \$ 342.58 | \$ 237.15 | \$ 79.27 | \$ 659.00 |
| 2038 | \$ 358.68 | \$ 221.05 | \$ 80.86 | \$ 660.59 |
| 2039 | \$ 375.53 | \$ 204.19 | \$ 82.48 | \$ 662.20 |
| 2040 | \$ 393.18 | \$ 186.54 | \$ 84.13 | \$ 663.85 |
| 2041 | \$ 411.66 | \$ 168.06 | \$ 85.81 | \$ 665.53 |
| 2042 | \$ 431.01 | \$ 148.71 | \$ 87.52 | \$ 667.25 |
| 2043 | \$ 451.27 | \$ 128.46 | \$ 89.28 | \$ 669.00 |
| 2044 | \$ 472.48 | \$ 107.25 | \$ 91.06 | \$ 670.79 |
| 2045 | \$ 494.69 | \$ 85.04 | \$ 92.88 | \$ 672.61 |
| 2046 | \$ 517.94 | \$ 61.79 | \$ 94.74 | \$ 674.47 |
| 2047 | \$ 542.28 | \$ 37.45 | \$ 96.63 | \$ 676.36 |
| 2048 | \$ 567.77 | \$ 422.44 | \$ 219.94 | \$ 1,210.14 |
| Total | \$ 8,816.08 | \$ 6,667.26 | \$ 2,144.31 | \$ 17,627.65 |

Notes:

[a] Interest is calculated at a 4.7% rate.

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

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 8**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: \$9,189.19

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Heritage Public Improvement District No. 1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 8

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|--------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 180.18 | \$ 431.89 | \$ 75.88 | \$ 687.95 |
| 2024 | \$ 180.18 | \$ 423.42 | \$ 77.39 | \$ 681.00 |
| 2025 | \$ 180.18 | \$ 414.95 | \$ 78.94 | \$ 674.08 |
| 2026 | \$ 180.18 | \$ 406.49 | \$ 80.52 | \$ 667.19 |
| 2027 | \$ 180.18 | \$ 398.02 | \$ 82.13 | \$ 660.33 |
| 2028 | \$ 225.23 | \$ 389.55 | \$ 83.77 | \$ 698.55 |
| 2029 | \$ 225.23 | \$ 378.96 | \$ 85.45 | \$ 689.64 |
| 2030 | \$ 225.23 | \$ 368.38 | \$ 87.16 | \$ 680.76 |
| 2031 | \$ 225.23 | \$ 357.79 | \$ 88.90 | \$ 671.92 |
| 2032 | \$ 225.23 | \$ 347.21 | \$ 90.68 | \$ 663.11 |
| 2033 | \$ 270.27 | \$ 336.62 | \$ 92.49 | \$ 699.39 |
| 2034 | \$ 270.27 | \$ 323.92 | \$ 94.34 | \$ 688.53 |
| 2035 | \$ 270.27 | \$ 311.22 | \$ 96.23 | \$ 677.72 |
| 2036 | \$ 315.32 | \$ 298.51 | \$ 98.16 | \$ 711.98 |
| 2037 | \$ 315.32 | \$ 283.69 | \$ 100.12 | \$ 699.13 |
| 2038 | \$ 315.32 | \$ 268.87 | \$ 102.12 | \$ 686.31 |
| 2039 | \$ 360.36 | \$ 254.05 | \$ 104.16 | \$ 718.58 |
| 2040 | \$ 360.36 | \$ 237.12 | \$ 106.25 | \$ 703.72 |
| 2041 | \$ 360.36 | \$ 220.18 | \$ 108.37 | \$ 688.91 |
| 2042 | \$ 405.41 | \$ 203.24 | \$ 110.54 | \$ 719.19 |
| 2043 | \$ 405.41 | \$ 184.19 | \$ 112.75 | \$ 702.34 |
| 2044 | \$ 450.45 | \$ 165.14 | \$ 115.00 | \$ 730.59 |
| 2045 | \$ 450.45 | \$ 143.96 | \$ 117.30 | \$ 711.72 |
| 2046 | \$ 450.45 | \$ 122.79 | \$ 119.65 | \$ 692.89 |
| 2047 | \$ 495.50 | \$ 101.62 | \$ 122.04 | \$ 719.16 |
| 2048 | \$ 540.54 | \$ 78.33 | \$ 124.48 | \$ 743.36 |
| 2049 | \$ 540.54 | \$ 52.93 | \$ 126.97 | \$ 720.44 |
| 2050 | \$ 585.59 | \$ 27.52 | \$ 129.51 | \$ 742.62 |
| Total | \$ 9,189.19 | \$ 7,530.59 | \$ 2,811.35 | \$ 19,531.12 |

Notes:

[a] Interest is calculated at a 4.7% rate.

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

Seller Signature Page to Final Notice with Current Information
of Obligation to Pay Improvement District Assessment

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 9**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: \$24,733.33

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Heritage Public Improvement District No. 1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 9

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 400.00 | \$ 1,197.09 | \$ 122.76 | \$ 1,719.85 |
| 2024 | \$ 433.33 | \$ 1,177.73 | \$ 125.21 | \$ 1,736.28 |
| 2025 | \$ 450.00 | \$ 1,156.76 | \$ 127.72 | \$ 1,734.48 |
| 2026 | \$ 466.67 | \$ 1,134.98 | \$ 130.27 | \$ 1,731.92 |
| 2027 | \$ 500.00 | \$ 1,112.39 | \$ 132.88 | \$ 1,745.27 |
| 2028 | \$ 516.67 | \$ 1,088.19 | \$ 135.53 | \$ 1,740.39 |
| 2029 | \$ 533.33 | \$ 1,063.19 | \$ 138.25 | \$ 1,734.77 |
| 2030 | \$ 566.67 | \$ 1,037.37 | \$ 141.01 | \$ 1,745.05 |
| 2031 | \$ 600.00 | \$ 1,009.95 | \$ 143.83 | \$ 1,753.78 |
| 2032 | \$ 616.67 | \$ 980.91 | \$ 146.71 | \$ 1,744.28 |
| 2033 | \$ 650.00 | \$ 951.06 | \$ 149.64 | \$ 1,750.70 |
| 2034 | \$ 683.33 | \$ 919.60 | \$ 152.63 | \$ 1,755.57 |
| 2035 | \$ 716.67 | \$ 886.53 | \$ 155.69 | \$ 1,758.88 |
| 2036 | \$ 750.00 | \$ 851.84 | \$ 158.80 | \$ 1,760.64 |
| 2037 | \$ 783.33 | \$ 815.54 | \$ 161.98 | \$ 1,760.85 |
| 2038 | \$ 833.33 | \$ 777.63 | \$ 165.22 | \$ 1,776.18 |
| 2039 | \$ 866.67 | \$ 737.29 | \$ 168.52 | \$ 1,772.48 |
| 2040 | \$ 916.67 | \$ 695.35 | \$ 171.89 | \$ 1,783.90 |
| 2041 | \$ 950.00 | \$ 650.98 | \$ 175.33 | \$ 1,776.31 |
| 2042 | \$ 1,000.00 | \$ 605.00 | \$ 178.83 | \$ 1,783.83 |
| 2043 | \$ 1,050.00 | \$ 556.60 | \$ 182.41 | \$ 1,789.01 |
| 2044 | \$ 1,100.00 | \$ 505.78 | \$ 186.06 | \$ 1,791.84 |
| 2045 | \$ 1,150.00 | \$ 452.54 | \$ 189.78 | \$ 1,792.32 |
| 2046 | \$ 1,200.00 | \$ 396.88 | \$ 193.58 | \$ 1,790.46 |
| 2047 | \$ 1,266.67 | \$ 338.80 | \$ 197.45 | \$ 1,802.91 |
| 2048 | \$ 1,333.33 | \$ 277.49 | \$ 201.40 | \$ 1,812.22 |
| 2049 | \$ 1,400.00 | \$ 212.96 | \$ 205.43 | \$ 1,818.39 |
| 2050 | \$ 1,466.67 | \$ 145.20 | \$ 209.53 | \$ 1,821.40 |
| 2051 | \$ 1,533.33 | \$ 74.21 | \$ 213.72 | \$ 1,821.27 |
| Total | \$ 24,733.33 | \$ 21,809.85 | \$ 4,762.05 | \$ 51,305.23 |

Notes:

[a] Interest is calculated at a 4.7% rate.

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

Seller Signature Page to Final Notice with Current Information
of Obligation to Pay Improvement District Assessment

**HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT
TYPE 10**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 10 PRINCIPAL ASSESSMENT: \$24,733.33

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Heritage Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 10

| Installment Due 1/31 | Principal | Interest^[a] | Annual Collection Costs | Total Annual Installment Due^[b] |
|---------------------------------|---------------------|-------------------------------|------------------------------------|---|
| 2023 | \$ 400.00 | \$ 1,197.09 | \$ 122.76 | \$ 1,719.85 |
| 2024 | \$ 433.33 | \$ 1,177.73 | \$ 125.21 | \$ 1,736.28 |
| 2025 | \$ 450.00 | \$ 1,156.76 | \$ 127.72 | \$ 1,734.48 |
| 2026 | \$ 466.67 | \$ 1,134.98 | \$ 130.27 | \$ 1,731.92 |
| 2027 | \$ 500.00 | \$ 1,112.39 | \$ 132.88 | \$ 1,745.27 |
| 2028 | \$ 516.67 | \$ 1,088.19 | \$ 135.53 | \$ 1,740.39 |
| 2029 | \$ 533.33 | \$ 1,063.19 | \$ 138.25 | \$ 1,734.77 |
| 2030 | \$ 566.67 | \$ 1,037.37 | \$ 141.01 | \$ 1,745.05 |
| 2031 | \$ 600.00 | \$ 1,009.95 | \$ 143.83 | \$ 1,753.78 |
| 2032 | \$ 616.67 | \$ 980.91 | \$ 146.71 | \$ 1,744.28 |
| 2033 | \$ 650.00 | \$ 951.06 | \$ 149.64 | \$ 1,750.70 |
| 2034 | \$ 683.33 | \$ 919.60 | \$ 152.63 | \$ 1,755.57 |
| 2035 | \$ 716.67 | \$ 886.53 | \$ 155.69 | \$ 1,758.88 |
| 2036 | \$ 750.00 | \$ 851.84 | \$ 158.80 | \$ 1,760.64 |
| 2037 | \$ 783.33 | \$ 815.54 | \$ 161.98 | \$ 1,760.85 |
| 2038 | \$ 833.33 | \$ 777.63 | \$ 165.22 | \$ 1,776.18 |
| 2039 | \$ 866.67 | \$ 737.29 | \$ 168.52 | \$ 1,772.48 |
| 2040 | \$ 916.67 | \$ 695.35 | \$ 171.89 | \$ 1,783.90 |
| 2041 | \$ 950.00 | \$ 650.98 | \$ 175.33 | \$ 1,776.31 |
| 2042 | \$ 1,000.00 | \$ 605.00 | \$ 178.83 | \$ 1,783.83 |
| 2043 | \$ 1,050.00 | \$ 556.60 | \$ 182.41 | \$ 1,789.01 |
| 2044 | \$ 1,100.00 | \$ 505.78 | \$ 186.06 | \$ 1,791.84 |
| 2045 | \$ 1,150.00 | \$ 452.54 | \$ 189.78 | \$ 1,792.32 |
| 2046 | \$ 1,200.00 | \$ 396.88 | \$ 193.58 | \$ 1,790.46 |
| 2047 | \$ 1,266.67 | \$ 338.80 | \$ 197.45 | \$ 1,802.91 |
| 2048 | \$ 1,333.33 | \$ 277.49 | \$ 201.40 | \$ 1,812.22 |
| 2049 | \$ 1,400.00 | \$ 212.96 | \$ 205.43 | \$ 1,818.39 |
| 2050 | \$ 1,466.67 | \$ 145.20 | \$ 209.53 | \$ 1,821.40 |
| 2051 | \$ 1,533.33 | \$ 74.21 | \$ 213.72 | \$ 1,821.27 |
| Total | \$ 24,733.33 | \$ 21,809.85 | \$ 4,762.05 | \$ 51,305.23 |

Notes:

[a] Interest is calculated at a 4.7% rate.

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

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

Instrument Number: 2022000126023

eRecording - Real Property

ORDINANCE

Recorded On: August 17, 2022 12:16 PM

Number of Pages: 117

" Examined and Charged as Follows: "

Total Recording: \$486.00

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

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

File Information:

Document Number: 2022000126023
Receipt Number: 20220817000311
Recorded Date/Time: August 17, 2022 12:16 PM
User: Christina G
Station: Station 9

Record and Return To:

Simplifile



**STATE OF TEXAS
COUNTY OF COLLIN**

**I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX