



RABURN RESERVE
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE

FEBRUARY 17, 2025

FIRST READING

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan update shall have the meanings given to them in the 2025 Amended and Restated Service and Assessment Plan (the “2025 A&R SAP”) unless otherwise defined in this 2025 Annual Service Plan Update or unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a “Section” or an “Exhibit” shall be a reference to a Section of this 2025 Annual Service Plan Update or an Exhibit attached to and made a part of this 2025 Annual Service Plan Update for all purposes.

On October 7, 2019, the City passed and approved Resolution No. 2019-41 authorizing the creation of the District in accordance with the PID Act, as amended, which authorization was effective upon publication as required by the PID Act.

On November 4, 2019, the City passed and approved Resolution No. 2019-45 which amends and restates Resolution No. 2019-41 by incorporating the increased area of the District as a result of right-of-way abandonments. The revised boundary of the District encompasses approximately 105.05 acres.

On September 21, 2020, the City adopted Ordinance No. 2020-26 approving the 2020 Service and Assessment Plan and Assessment Roll for the Raburn Reserve Public Improvement District. The Ordinance also levied assessments against benefited properties within Improvement Area #1 of the District and established a lien on such properties.

On September 21, 2020, the City Council adopted Ordinance No. 2020-27, which approved the issuance of the Improvement Area #1 Series 2020 Bonds.

On December 7, 2020, the City passed and approved Resolution No. 2020-43 which amended and restated Resolution No. 2019-45 by incorporating an additional 5.082 acres into the area of the District. The revised boundary of the District encompasses approximately 110.12 acres.

On August 16, 2021, the City approved Resolution No. 2021-26 approving the 2021 Annual Service Plan Update for the District. The 2021 Annual Service Plan Update updated the Assessment Rolls for 2021.

On August 1, 2022, the City approved Ordinance No. 2022-26 approving the 2022 Annual Service Plan Update for the District. The 2022 Annual Service Plan Update updated Assessment Rolls for 2022.

On October 3, 2022, the City approved Ordinance No. 2022-33 approving the 2022 Amended and Restated Service and Assessment Plan for the District by adopting the 2022 Assessment

Ordinance, which serves to amend and restate the 2021 Service and Assessment Plan, including all previously approved Annual Service Plan Updates (including the 2020 Annual Service and Assessment Plan) in its entirety for the purposes of (1) identifying the Improvement Area #2 Improvements, (2) levying the Improvement Area #2 Assessment, (3) incorporating provisions relating to the City's issuance of the Improvement Area #2 Bonds and (3) updating the Assessment Rolls.

On October 3, 2022, the City Council adopted Ordinance No. 2022-36, which approved the issuance of the Improvement Area #1 Series 2022 Bonds.

On October 3, 2022, the City Council adopted Ordinance No. 2022-37, which approved the issuance of the Improvement Area #2 Series 2022 Bonds.

On July 17, 2023, the City Council adopted Ordinance No. 2023-21, approving the 2023 Annual Service Plan Update for the District. The 2023 Annual Service Plan Update updated the Assessment Rolls for 2023.

On August 21, 2023, the City approved Ordinance No. 2023-24 approving the 2023 Amended and Restated Service and Assessment Plan for the District by adopting the 2023 Assessment Ordinance, which serves to amend and restate the 2023 Annual Service Plan Update, the 2022 Amended and Restated Service and Assessment Plan, including all previously approved Annual Service Plan Updates (including the 2022 Annual Service and Assessment Plan, 2021 Annual Service Plan Update and 2020 Service and Assessment Plan) in its entirety for the purposes of (1) identifying the Improvement Area #3 Improvements, (2) levying the Improvement Area #3 Assessment, (3) incorporating provisions relating to the City's issuance of the Improvement Area #3 Series 2023 Bonds and (3) and updating the Assessment Rolls.

On August 21, 2023, the City Council adopted Ordinance No. 2023-26, which approved the issuance of the Improvement Area #2 Series 2023 Bonds.

On August 21, 2023, the City Council adopted Ordinance No. 2023-27, which approved the issuance of the Improvement Area #3 Series 2023 Bonds.

On July 15, 2024, the City approved Ordinance No. 2024-20 approving the 2024 Annual Service Plan Update for the District. The 2024 Annual Service Plan Update updated Assessment Rolls for 2024.

On February 3, 2025, the City approved Ordinance No. 2025-04, approving the 2025 A&R SAP for the District by adopting the 2025 Bond Ordinance, which served to amend and restate the 2023 Amended and Restated Service and Assessment Plan, in its entirety, for the purposes of (1) incorporating provisions relating to the City's issuance of the Improvement Area #3 Series 2025 Bonds, and (2) updating the Assessment Rolls.

The 2025 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2025 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

The City Council also adopted Assessment Rolls identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2025 A&R SAP. This 2025 Annual Service Plan Update also updates the Assessment Rolls for 2025.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Raburn Reserve Section 1 was filed and recorded with the County on August 12, 2020, and consists of 133 residential Lots and 12 Lots of Non-Benefited Property.
- An amending plat of Raburn Reserve Section 1 was filed and recorded with the County on February 22, 2022, to correct lot lines and centerlines.

Improvement Area #2

- The final plat of Raburn Reserve Section 2 was filed and recorded with the County on February 18, 2022, and consists of 118 residential Lots and 7 Lots of Non-Benefited Property.

Improvement Area #3

- The final plat of Raburn Reserve Section 3 was filed and recorded with the County on November 3, 2023, and consists of 140 residential Lots and 5 Lots of Non-Benefited Property.

See the completed Lot Type classification summary within the District below:

Improvement Area #1	
Lot Type	Number of Lots
Lot Type 1	133
Total	133

Improvement Area #2	
Lot Type	Number of Lots
Lot Type 2	118
Total	118

Improvement Area #3	
Lot Type	Number of Lots
Lot Type 3	140
Total	140

See **Exhibit A-2** for the Lot Type classification map.

LOT AND HOME SALES

Improvement Area #1

Per the Quarterly Report dated December 31, 2024, the lot ownership composition for Improvement Area #1 is provided below:

- Developer Owned:
 - Lot Type 1: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 15 Lots
- End-User Owner:
 - Lot Type 1: 118 Lots

Improvement Area #2

Per the Quarterly Report dated December 31, 2024, the lot ownership composition for Improvement Area #2 is provided below:

- Developer Owned:
 - Lot Type 2: 0 Lots
- Homebuilder Owned:
 - Lot Type 2: 78 Lots
- End-User Owner:
 - Lot Type 2: 40 Lots

Improvement Area #3

Per the Quarterly Report dated December 31, 2024, the lot ownership composition for Improvement Area #3 is provided below:

- Developer Owned:
 - Lot Type 3: 103 Lots
- Homebuilder Owned:
 - Lot Type 3: 37 Lots
- End-User Owner:
 - Lot Type 3: 0 Lots

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

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Developer has completed the Authorized improvements listed in the 2025 A&R SAP and they were dedicated to the City in July 2021.

Improvement Area #2

The Developer has completed the Authorized improvements listed in the 2025 A&R SAP and they were dedicated to the City on February 24, 2023.

Improvement Area #3

Per the Quarterly Report dated December 31, 2024, the Authorized Improvements listed in the 2025 A&R SAP for the Improvement Area were completed in August of 2024 and await acceptance by the City. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Authorized Improvements	Authorized Improvements from SAP Budget	Spent to Date ^[a]	Percent of Budget Spent	Forecast Completion Date
<i>Improvement Area #3 Improvements</i>				
Excavation and Paving	\$ 2,048,305.84	\$1,481,994.00	72.35%	Aug-24
Water Distribution	\$ 422,687.00	\$ 366,167.27	86.63%	Aug-24
Wastewater Collection	\$ 565,724.00	\$ 433,316.42	76.60%	Aug-24
Storm Water Collection	\$ 743,651.00	\$ 743,651.00	100.00%	Aug-24
Clearing, Grubbing and Site Preparation	\$ 205,150.00	\$ 285,073.69	138.96%	Aug-24
Natural Gas	\$ 250,000.00	\$ 244,717.46	97.89%	Aug-24
Soft Costs	\$ 1,366,145.07	\$ 756,272.58	55.36%	Aug-24
Total	\$ 5,601,662.91	\$4,311,192.42	76.96%	

Footnotes:

[a] As provided by the Developer as of Draw #10 processed on November 11, 2024.

OUTSTANDING ASSESSMENT

Improvement Area #1

Net of principal bond payment due September 15, Improvement Area #1 has an outstanding Assessment of \$3,802,977.98, of which \$2,236,473.88 is attributable to the Improvement Area #1 Series 2020 Bonds and \$1,566,504.10 is attributable to the Improvement Area #1 Series 2022 Bonds. The outstanding Assessment is less than the outstanding PID Bonds of

\$3,911,000.00 due to prepayment of Assessments for which PID Bonds have not been redeemed.

Improvement Area #2

Net of principal bond payment due September 15, Improvement Area #2 has an outstanding Assessment of \$5,024,851.51, of which \$2,365,576.22 is attributable to the Improvement Area #2 Series 2022 Bonds and \$2,659,275.29 is attributable to the Improvement Area #2 Series 2023 Bonds. The outstanding Assessment is less than the outstanding PID Bonds of \$5,030,000.00 due to prepayment of Assessments for which PID Bonds have not been redeemed.

Improvement Area #3

Net of principal bond payment due September 15, Improvement Area #3 has an outstanding Assessment of \$5,495,000.00, of which \$3,287,000.00 is attributable to the Improvement Area #3 Series 2023 Bonds and \$2,208,000.00 is attributable to the Improvement Area #3 Series 2025 Bonds.

ANNUAL INSTALLMENT DUE 1/31/2026

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$264,017.00.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the indenture, is equal to \$215,105.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the Outstanding Assessments, resulting in an Additional Interest amount due of \$19,555.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$42,698.22.

Due January 31, 2026		
Improvement Area #1		
<i>Improvement Area #1 Series 2020 Bonds</i>		
Principal	\$	55,000.00
Interest	\$	90,219.00
	\$	145,219.00
<i>Improvement Area #1 Series 2022 Bonds</i>		
Principal	\$	23,000.00
Interest	\$	95,798.00
	\$	118,798.00
Additional Interest	\$	19,555.00
Annual Collection Costs	\$	42,698.22
Total Annual Installment	\$	326,270.22

Improvement Area #1	
Annual Collection Costs	
Administration	\$ 17,539.78
City Administrative Fees	7,980.00
Filing Fees	272.72
County Collection	133.00
PID Trustee Fees	7,000.00
Dissemination Agent	7,000.00
Miscellaneous	272.72
Arbitrage Calculation	2,500.00
Total Annual Collection Costs	\$ 42,698.22

See the applicable Limited Offering Memorandum for the pay period. See **Exhibit E-1 and E-2** for the debt service schedules for the Improvement Area #1 Series 2020 Bonds and Improvement Area #1 Series 2022 Bonds as shown in the applicable Limited Offering Memorandum.

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$373,333.76.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the indenture, is equal to \$276,650.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the Outstanding Assessments, resulting in an Additional Interest amount due of \$25,150.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$51,256.88.

Due January 31, 2026	
Improvement Area #2	
<i>Improvement Area #2 Series 2022 Bonds</i>	
Principal	\$ 34,000.00
Interest	\$ 146,882.50
	\$ 180,882.50
<i>Improvement Area #2 Series 2023 Bonds</i>	
Principal	\$ 43,000.00
Interest	\$ 149,451.26
	\$ 192,451.26
Additional Interest	\$ 25,150.00
Annual Collection Costs	\$ 51,256.88
Total Annual Installment	\$ 449,740.64

Improvement Area #2	
Annual Collection Costs	
Administration	\$ 22,363.44
City Administrative Fees	7,080.00
Filing Fees	347.72
County Collection	118.00
PID Trustee Fees	8,000.00
Dissemination Agent	7,000.00
Miscellaneous	347.72
Arbitrage Calculation	1,000.00
Past Due Invoices	5,000.00
Total Annual Collection Costs	\$ 51,256.88

See the applicable Limited Offering Memorandum for the pay period. See **Exhibit E-3 and E-4** for the debt service schedules for the Improvement Area #2 Series 2022 Bonds and Improvement Area #2 Series 2023 Bonds as shown in the applicable Limited Offering Memorandum.

Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$402,695.00.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the indenture, is equal to \$302,225.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the Outstanding Assessments, resulting in an Additional Interest amount due of \$27,475.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$48,711.35.

Due January 31, 2026	
Improvement Area #3	
<i>Improvement Area #3 Series 2023 Bonds</i>	
Principal	\$ 55,000.00
Interest	\$ 192,090.00
	\$ 247,090.00
<i>Improvement Area #3 Series 2025 Bonds</i>	
Principal	\$ 37,000.00
Interest	\$ 118,605.00
	\$ 155,605.00
Additional Interest	\$ 27,475.00
Annual Collection Costs	\$ 48,711.35
Total Annual Installment	\$ 478,881.35

Improvement Area #3	
Annual Collection Costs	
Administration	\$ 24,412.21
City Administrative Fees	8,400.00
Filing Fees	379.57
County Collection	140.00
PID Trustee Fees	7,000.00
Dissemination Agent	7,000.00
Miscellaneous	379.57
Arbitrage Calculation	1,000.00
Total Annual Collection Costs	\$48,711.35

See the applicable Limited Offering Memorandum for the pay period. See **Exhibit E-5 and E-6** for the debt service schedule for the Improvement Area #3 Series 2023 Bonds and Improvement Area #3 Series 2025 Bonds as shown in the applicable Limited Offering Memorandum.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area.

Improvement Area #1			
Property ID	Address	Lot Type	Prepayment Date
141-629-001-0012	1119 PECAN TREE LN	1	10/13/2023
141-629-001-0044	22114 RABURN RANCH	1	1/25/2024
141-629-001-0024	1119 FIVE T LANE	1	2/28/2024

Improvement Area #2

No Parcels within the Improvement Area have made full prepayments.

Improvement Area #3

No Parcels within the Improvement Area have made full prepayments.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

The following is a list of all Parcels or Lots that made a partial prepayment within the Improvement Area.

Improvement Area #1				
Property ID	Address	Lot Type	Prepayment Date	Prepayment Amount
141-629-002-0010	22122 SAM RABURN DR	1	10/7/2022	\$ 4,250.01
141-629-004-0021	22202 WELLINGTON WAY	1	10/19/2023	\$ 7,923.59
141-629-001-0004	SKY ROCKET LN	1	10/30/2023	\$ 8,000.00

Improvement Area #2

The following is a list of all Parcels or Lots that made a partial prepayment within the Improvement Area.

Improvement Area #2				
Property ID	Address	Lot Type	Prepayment Date	Prepayment Amount
145-555-003-0014	0 SUGAR DR	2	11/5/2024	\$ 4,198.21
145-555-003-0046	SAM RABURN DR	2	10/3/2024	\$ 1,025.00

Improvement Area #3

No partial prepayments of Assessments have occurred within the Improvement Area.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

		Improvement Area #1				
Annual Installment Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #1 Series 2020 Bonds</i>						
	Principal	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00
	Interest	\$ 90,219.00	\$ 88,362.00	\$ 86,506.00	\$ 84,650.00	\$ 82,625.00
(1)		\$ 145,219.00	\$ 143,362.00	\$ 141,506.00	\$ 144,650.00	\$ 142,625.00
<i>Improvement Area #1 Series 2022 Bonds</i>						
	Principal	\$ 23,000.00	\$ 28,000.00	\$ 32,000.00	\$ 32,000.00	\$ 37,000.00
	Interest	\$ 95,798.00	\$ 94,590.00	\$ 93,120.00	\$ 91,440.00	\$ 89,760.00
(2)		\$ 118,798.00	\$ 122,590.00	\$ 125,120.00	\$ 123,440.00	\$ 126,760.00
	Annual Collection Costs	\$ 42,698.22	\$ 43,552.18	\$ 44,423.23	\$ 45,311.69	\$ 46,217.93
	Additional Interest	\$ 19,555.00	\$ 19,165.00	\$ 18,750.00	\$ 18,315.00	\$ 17,855.00
	Total Annual Installment	(5)=(1)+(2)+(3)+(4) \$ 326,270.22	\$ 328,669.18	\$ 329,799.23	\$ 331,716.69	\$ 333,457.93

		Improvement Area #2				
Annual Installment Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #2 Series 2022 Bonds</i>						
	Principal	\$ 34,000.00	\$ 36,000.00	\$ 38,000.00	\$ 41,000.00	\$ 43,000.00
	Interest	\$ 146,882.50	\$ 145,012.50	\$ 143,032.50	\$ 140,942.50	\$ 138,687.50
(1)		\$ 180,882.50	\$ 181,012.50	\$ 181,032.50	\$ 181,942.50	\$ 181,687.50
<i>Improvement Area #2 Series 2023 Bonds</i>						
	Principal	\$ 43,000.00	\$ 45,000.00	\$ 48,000.00	\$ 49,000.00	\$ 53,000.00
	Interest	\$ 149,451.26	\$ 147,355.00	\$ 145,161.26	\$ 142,821.26	\$ 140,432.50
(2)		\$ 192,451.26	\$ 192,355.00	\$ 193,161.26	\$ 191,821.26	\$ 193,432.50
	Annual Collection Costs	\$ 51,256.88	\$ 52,282.02	\$ 53,327.66	\$ 54,394.21	\$ 55,482.10
	Additional Interest	\$ 25,150.00	\$ 24,765.00	\$ 24,360.00	\$ 23,930.00	\$ 23,480.00
	Total Annual Installment	(5)=(1)+(2)+(3)+(4) \$ 449,740.64	\$ 450,414.52	\$ 451,881.42	\$ 452,087.97	\$ 454,082.10

		Improvement Area #3				
Annual Installment Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #3 Series 2023 Bonds</i>						
	Principal	\$ 55,000.00	\$ 57,000.00	\$ 60,000.00	\$ 63,000.00	\$ 65,000.00
	Interest	\$ 192,090.00	\$ 189,340.00	\$ 186,490.00	\$ 183,490.00	\$ 180,340.00
(1)		\$ 247,090.00	\$ 246,340.00	\$ 246,490.00	\$ 246,490.00	\$ 245,340.00
<i>Improvement Area #3 Series 2025 Bonds</i>						
	Principal	\$ 37,000.00	\$ 39,000.00	\$ 41,000.00	\$ 42,000.00	\$ 45,000.00
	Interest	\$ 118,605.00	\$ 116,662.50	\$ 114,615.00	\$ 112,462.50	\$ 110,257.50
(2)		\$ 155,605.00	\$ 155,662.50	\$ 155,615.00	\$ 154,462.50	\$ 155,257.50
	Annual Collection Costs	\$ 48,711.35	\$ 49,685.58	\$ 50,679.29	\$ 51,692.87	\$ 52,726.73
	Additional Interest	\$ 27,475.00	\$ 27,015.00	\$ 26,535.00	\$ 26,030.00	\$ 25,505.00
	Total Annual Installment	(5)=(1)+(2)+(3)+(4) \$ 478,881.35	\$ 478,703.08	\$ 479,319.29	\$ 478,675.37	\$ 478,829.23

EXHIBIT A-1 - DISTRICT BOUNDARY MAP

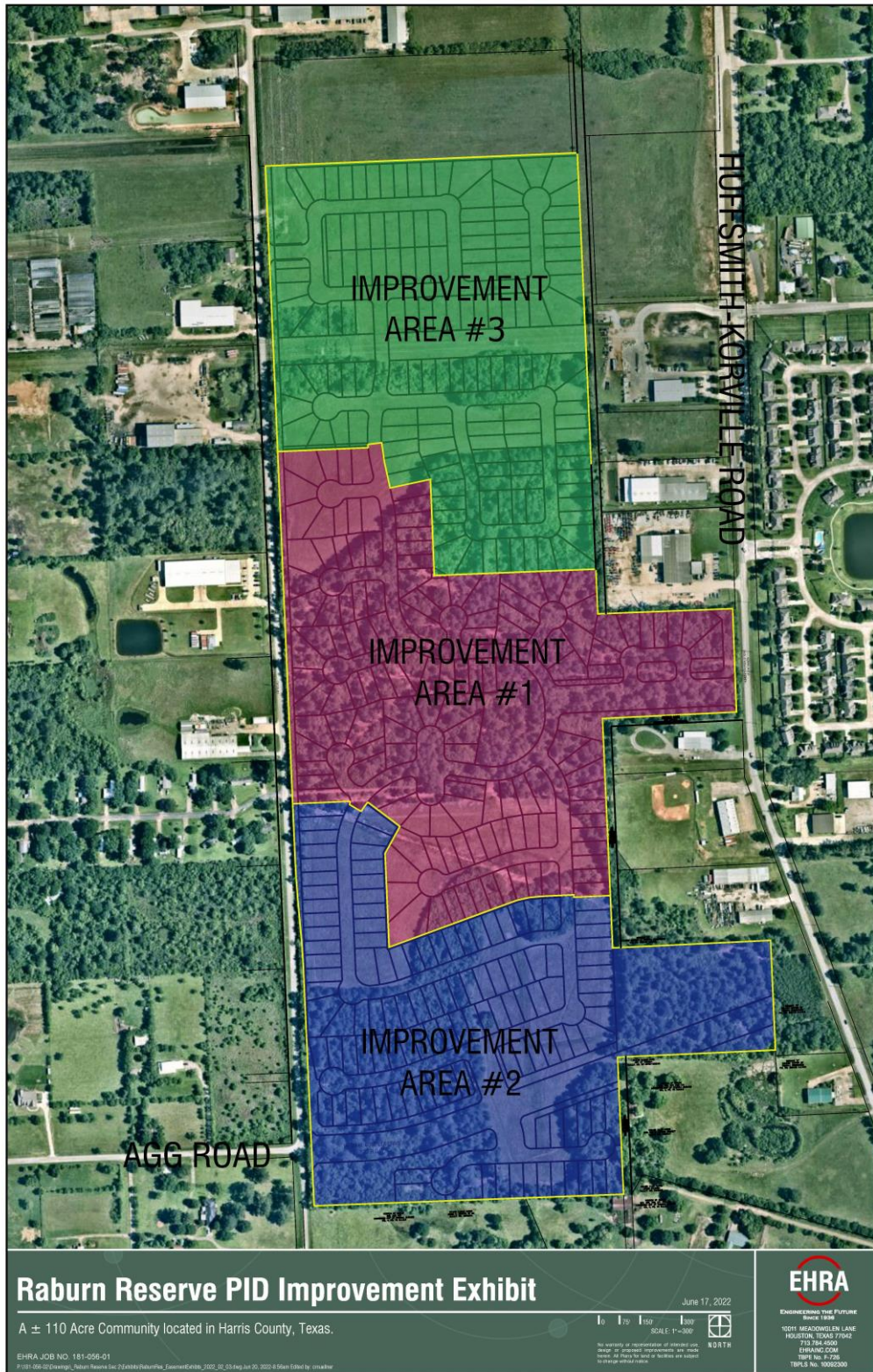


EXHIBIT A-2 - DISTRICT LOT TYPE CLASSIFICATION MAP

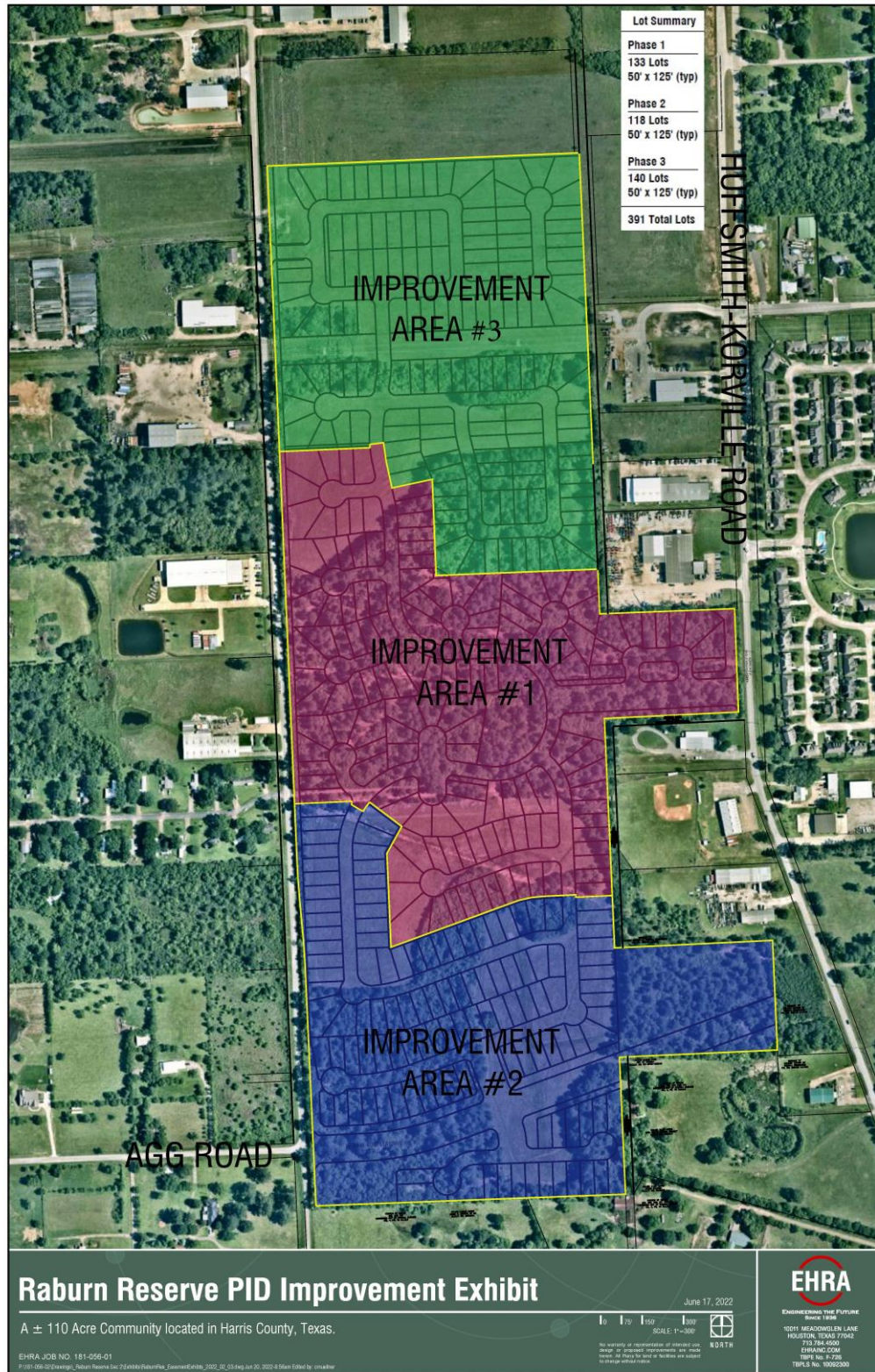


EXHIBIT B-1 - IMPROVEMENT AREA #1 TOTAL ASSESSMENT ROLL

Property ID	Lot and Block	Lot Type	Improvement Area #1 ^[a]					
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
141-629-001-0001	Block 1, Lot 1	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0002	Block 1, Lot 2	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0003	Block 1, Lot 3	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0004	Block 1, Lot 4	1-Partial Prepayment - 1416290010004 ^[e]	\$ 21,552.59	\$ 429.84	\$ 1,025.09	\$ 107.76	\$ 241.98	\$ 1,804.67
141-629-001-0005	Block 1, Lot 5	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0006	Block 1, Lot 6	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0007	Block 1, Lot 7	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0008	Block 1, Lot 8	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0009	Block 1, Lot 9	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0010	Block 1, Lot 10	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0011	Block 1, Lot 11	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0012	Block 1, Lot 12	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-001-0013	Block 1, Lot 13	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0014	Block 1, Lot 14	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0015	Block 1, Lot 15	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0016	Block 1, Lot 16	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0017	Block 1, Lot 17	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0018	Block 1, Lot 18	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0019	Block 1, Lot 19	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0020	Block 1, Lot 20	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0021	Block 1, Lot 21	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0022	Block 1, Lot 22	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0023	Block 1, Lot 23	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0024	Block 1, Lot 24	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-001-0025	Block 1, Lot 25	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0026	Block 1, Lot 26	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0027	Block 1, Lot 27	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0028	Block 1, Lot 28	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0029	Block 1, Lot 29	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0030	Block 1, Lot 30	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0031	Block 1, Lot 31	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0032	Block 1, Lot 32	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0033	Block 1, Lot 33	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0034	Block 1, Lot 34	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0035	Block 1, Lot 35	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0036	Block 1, Lot 36	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0037	Block 1, Lot 37	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0038	Block 1, Lot 38	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0039	Block 1, Lot 39	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0040	Block 1, Lot 40	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27

			Improvement Area #1 ^[a]					
Property ID	Lot and Block	Lot Type	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
141-629-001-0041	Block 1, Lot 41	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0042	Block 1, Lot 42	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0043	Block 1, Lot 43	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0044	Block 1, Lot 44	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-001-0045	Block 1, Lot 45	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0046	Block 1, Lot 46	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0047	Block 1, Lot 47	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0048	Block 1, Lot 48	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0049	Block 1, Lot 49	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0050	Block 1, Lot 50	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0051	Block 1, Lot 51	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0052	Block 1, Lot 52	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0053	Block 1, Lot 53	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0054	Block 1, Lot 54	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0055	Block 1, Lot 55	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0056	Block 1, Lot 56	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-001-0057	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-001-0058	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-002-0001	Block 2, Lot 1	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0002	Block 2, Lot 2	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0003	Block 2, Lot 3	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0004	Block 2, Lot 4	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0005	Block 2, Lot 5	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0006	Block 2, Lot 6	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0007	Block 2, Lot 7	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0008	Block 2, Lot 8	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0009	Block 2, Lot 9	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0010	Block 2, Lot 10	1 - Partial Prepayment - 1416290020010	\$ 25,233.88	\$ 503.26	\$ 1,200.18	\$ 126.17	\$ 283.32	\$ 2,112.92
141-629-002-0011	Block 2, Lot 11	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0012	Block 2, Lot 12	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0013	Block 2, Lot 13	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0014	Block 2, Lot 14	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0015	Block 2, Lot 15	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0016	Block 2, Lot 16	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0017	Block 2, Lot 17	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0018	Block 2, Lot 18	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0019	Block 2, Lot 19	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0020	Block 2, Lot 20	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0021	Block 2, Lot 21	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0022	Block 2, Lot 22	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27

			Improvement Area #1 ^[a]					
Property ID	Lot and Block	Lot Type	Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
141-629-002-0023	Block 2, Lot 23	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0024	Block 2, Lot 24	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0025	Block 2, Lot 25	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0026	Block 2, Lot 26	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0027	Block 2, Lot 27	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0028	Block 2, Lot 28	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0029	Block 2, Lot 29	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0030	Block 2, Lot 30	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0031	Block 2, Lot 31	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0032	Block 2, Lot 32	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-002-0033	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-003-0001	Block 3, Lot 1	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0002	Block 3, Lot 2	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0003	Block 3, Lot 3	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0004	Block 3, Lot 4	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0005	Block 3, Lot 5	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0006	Block 3, Lot 6	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0007	Block 3, Lot 7	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0008	Block 3, Lot 8	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0009	Block 3, Lot 9	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0010	Block 3, Lot 10	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0011	Block 3, Lot 11	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-003-0012	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-004-0001	Block 4, Lot 1	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0002	Block 4, Lot 2	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0003	Block 4, Lot 3	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0004	Block 4, Lot 4	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0005	Block 4, Lot 5	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0006	Block 4, Lot 6	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0007	Block 4, Lot 7	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0008	Block 4, Lot 8	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0009	Block 4, Lot 9	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0010	Block 4, Lot 10	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0011	Block 4, Lot 11	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0012	Block 4, Lot 12	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0013	Block 4, Lot 13	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0014	Block 4, Lot 14	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0015	Block 4, Lot 15	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0016	Block 4, Lot 16	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0017	Block 4, Lot 17	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27

Property ID	Lot and Block	Lot Type	Improvement Area #1 ^[a]					
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
141-629-004-0018	Block 4, Lot 18	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0019	Block 4, Lot 19	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0020	Block 4, Lot 20	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0021	Block 4, Lot 21	1-Partial Prepayment - 1416290040021 ^[e]	\$ 21,627.60	\$ 431.33	\$ 1,028.66	\$ 108.14	\$ 242.83	\$ 1,810.95
141-629-004-0022	Block 4, Lot 22	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0023	Block 4, Lot 23	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0024	Block 4, Lot 24	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0025	Block 4, Lot 25	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0026	Block 4, Lot 26	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0027	Block 4, Lot 27	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0028	Block 4, Lot 28	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0029	Block 4, Lot 29	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0030	Block 4, Lot 30	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0031	Block 4, Lot 31	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0032	Block 4, Lot 32	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0033	Block 4, Lot 33	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0034	Block 4, Lot 34	1	\$ 29,406.02	\$ 586.47	\$ 1,398.62	\$ 147.03	\$ 330.16	\$ 2,462.27
141-629-004-0035	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-004-0036	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-004-0037	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-004-0038	Landscape, Utility and Open Space	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-008-0002	ROW-STREET WIDENING	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141-629-008-0003	ROW-ALL STREETS IN THIS SUBD	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 3,802,978.61	\$ 75,845.63	\$180,878.44	\$19,014.89	\$42,698.22	\$ 318,437.18

Footnotes:

- [a] Totals may not match the total Outstanding Assessment and Annual Installment due to rounding.
- [b] Outstanding Assessment prior to 1/31/2026 Annual Installment.
- [c] Includes \$60 per lot (\$7,980 for Improvement Area #1) is budgeted for costs incurred by City staff for administering the PID.
- [d] The Annual Installment covers the period September 15, 2025 to September 14, 2026, and is due by January 31, 2026.
- [e] Property ID has partially prepaid Assessment.
- [f] Property ID prepaid in full.

EXHIBIT B-2 - IMPROVEMENT AREA #1 ANNUAL INSTALLMENTS

Annual Installment Due January 31,	Improvement Area #1 Series 2020 Bonds		Improvement Area #1 Series 2022 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 55,000.00	\$ 90,219.00	\$ 23,000.00	\$ 95,798.00	\$ 19,555.00	\$ 42,698.22	\$ 326,270.22
2027	\$ 55,000.00	\$ 88,362.00	\$ 28,000.00	\$ 94,590.00	\$ 19,165.00	\$ 43,552.18	\$ 328,669.18
2028	\$ 55,000.00	\$ 86,506.00	\$ 32,000.00	\$ 93,120.00	\$ 18,750.00	\$ 44,423.23	\$ 329,799.23
2029	\$ 60,000.00	\$ 84,650.00	\$ 32,000.00	\$ 91,440.00	\$ 18,315.00	\$ 45,311.69	\$ 331,716.69
2030	\$ 60,000.00	\$ 82,625.00	\$ 37,000.00	\$ 89,760.00	\$ 17,855.00	\$ 46,217.93	\$ 333,457.93
2031	\$ 65,000.00	\$ 80,600.00	\$ 32,000.00	\$ 87,540.00	\$ 17,370.00	\$ 47,142.29	\$ 329,652.29
2032	\$ 65,000.00	\$ 78,000.00	\$ 42,000.00	\$ 85,620.00	\$ 16,885.00	\$ 48,085.13	\$ 335,590.13
2033	\$ 70,000.00	\$ 75,400.00	\$ 42,000.00	\$ 83,100.00	\$ 16,350.00	\$ 49,046.83	\$ 335,896.83
2034	\$ 75,000.00	\$ 72,600.00	\$ 42,000.00	\$ 80,580.00	\$ 15,790.00	\$ 50,027.77	\$ 335,997.77
2035	\$ 75,000.00	\$ 69,600.00	\$ 47,000.00	\$ 78,060.00	\$ 15,205.00	\$ 51,028.33	\$ 335,893.33
2036	\$ 80,000.00	\$ 66,600.00	\$ 47,000.00	\$ 75,240.00	\$ 14,595.00	\$ 52,048.89	\$ 335,483.89
2037	\$ 85,000.00	\$ 63,400.00	\$ 53,000.00	\$ 72,420.00	\$ 13,960.00	\$ 53,089.87	\$ 340,869.87
2038	\$ 85,000.00	\$ 60,000.00	\$ 58,000.00	\$ 69,240.00	\$ 13,270.00	\$ 54,151.67	\$ 339,661.67
2039	\$ 90,000.00	\$ 56,600.00	\$ 63,000.00	\$ 65,760.00	\$ 12,555.00	\$ 55,234.70	\$ 343,149.70
2040	\$ 95,000.00	\$ 53,000.00	\$ 64,000.00	\$ 61,980.00	\$ 11,790.00	\$ 56,339.39	\$ 342,109.39
2041	\$ 100,000.00	\$ 49,200.00	\$ 69,000.00	\$ 58,140.00	\$ 10,995.00	\$ 57,466.18	\$ 344,801.18
2042	\$ 105,000.00	\$ 45,200.00	\$ 75,000.00	\$ 54,000.00	\$ 10,150.00	\$ 58,615.51	\$ 347,965.51
2043	\$ 110,000.00	\$ 41,000.00	\$ 81,000.00	\$ 49,500.00	\$ 9,250.00	\$ 59,787.82	\$ 350,537.82
2044	\$ 115,000.00	\$ 36,600.00	\$ 82,000.00	\$ 44,640.00	\$ 8,295.00	\$ 60,983.57	\$ 347,518.57
2045	\$ 120,000.00	\$ 32,000.00	\$ 93,000.00	\$ 39,720.00	\$ 7,310.00	\$ 62,203.24	\$ 354,233.24
2046	\$ 125,000.00	\$ 27,200.00	\$ 99,000.00	\$ 34,140.00	\$ 6,245.00	\$ 63,447.31	\$ 355,032.31
2047	\$ 130,000.00	\$ 22,200.00	\$ 106,000.00	\$ 28,200.00	\$ 5,125.00	\$ 64,716.25	\$ 356,241.25
2048	\$ 135,000.00	\$ 17,000.00	\$ 113,000.00	\$ 21,840.00	\$ 3,945.00	\$ 66,010.58	\$ 356,795.58
2049	\$ 140,000.00	\$ 11,600.00	\$ 124,000.00	\$ 15,060.00	\$ 2,705.00	\$ 67,330.79	\$ 360,695.79
2050	\$ 150,000.00	\$ 6,000.00	\$ 127,000.00	\$ 7,620.00	\$ 1,385.00	\$ 68,677.41	\$ 360,682.41
Total	\$ 2,300,000.00	\$ 1,396,162.00	\$ 1,611,000.00	\$ 1,577,108.00	\$ 306,815.00	\$ 1,367,636.78	\$ 8,558,721.78

Footnotes:

[a] Interest on the Improvement Area #1 Series 2020 Bonds is calculated at the actual rate of the Series 2020 Bonds.

[b] Interest on the Improvement Area #1 Series 2022 Bonds is calculated at the actual rate of the Series 2022 Bonds.

[c] Includes \$60 per lot (\$7,980 for Improvement Area #1) is budgeted for costs incurred by City staff for administering the PID.

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

EXHIBIT C-1 - IMPROVEMENT AREA #2 TOTAL ASSESSMENT ROLL

Property ID	Lot and Block	Lot Type	Improvement Area #2 ^[b]					Annual Collection Costs ^[d]	Installment Due 1/31/26 ^[e]
			Outstanding Assessment ^[c]	Principal	Interest	Additional Interest			
145-555-001-0001	Block 1, Lot 1	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0002	Block 1, Lot 2	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0003	Block 1, Lot 3	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0004	Block 1, Lot 4	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0005	Block 1, Lot 5	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0006	Block 1, Lot 6	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0007	Block 1, Lot 7	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0008	Block 1, Lot 8	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0009	Block 1, Lot 9	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0010	Block 1, Lot 10	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0011	Block 1, Lot 11	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0012	Block 1, Lot 12	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0013	Block 1, Lot 13	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0014	Block 1, Lot 14	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0015	Block 1, Lot 15	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0016	Block 1, Lot 16	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0017	Block 1, Lot 17	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0018	Block 1, Lot 18	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0019	Block 1, Lot 19	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0020	Block 1, Lot 20	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0021	Block 1, Lot 21	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0022	Block 1, Lot 22	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-001-0023	Block 1, Lot 23	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0001	Block 2, Lot 1	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0002	Block 2, Lot 2	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0003	Block 2, Lot 3	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0004	Block 2, Lot 4	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0005	Block 2, Lot 5	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0006	Block 2, Lot 6	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0007	Block 2, Lot 7	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0008	Block 2, Lot 8	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0009	Block 2, Lot 9	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0010	Block 2, Lot 10	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0011	Block 2, Lot 11	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0012	Block 2, Lot 12	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0013	Block 2, Lot 13	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0014	Block 2, Lot 14	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0015	Block 2, Lot 15	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0016	Block 2, Lot 16	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81	
145-555-002-0017	Block 2, Lot A	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
145-555-002-0018	RES F Block 2 (Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Property ID	Lot and Block	Lot Type	Improvement Area #2 ^[b]					
			Outstanding Assessment ^[c]	Principal	Interest	Additional Interest	Annual Collection Costs ^[d]	Installment Due 1/31/26 ^[e]
145-555-003-0001	Block 3, Lot 1	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0002	Block 3, Lot 2	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0003	Block 3, Lot 3	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0004	Block 3, Lot 4	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0005	Block 3, Lot 5	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0006	Block 3, Lot 6	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0007	Block 3, Lot 7	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0008	Block 3, Lot 8	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0009	Block 3, Lot 9	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0010	Block 3, Lot 10	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0011	Block 3, Lot 11	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0012	Block 3, Lot 12	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0013	Block 3, Lot 13	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0014	Block 3, Lot 14	1455550030014 [f]	\$ 38,488.97	\$ 589.19	\$ 2,267.51	\$ 192.44	\$ 392.61	\$ 3,441.76
145-555-003-0015	Block 3, Lot 15	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0016	Block 3, Lot 16	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0017	Block 3, Lot 17	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0018	Block 3, Lot 18	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0019	Block 3, Lot 19	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0020	Block 3, Lot 20	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0021	Block 3, Lot 21	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0022	Block 3, Lot 22	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0023	Block 3, Lot 23	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0024	Block 3, Lot 24	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0025	Block 3, Lot 25	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0026	Block 3, Lot 26	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0027	Block 3, Lot 27	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0028	Block 3, Lot 28	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0029	Block 3, Lot 29	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0030	Block 3, Lot 30	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0031	Block 3, Lot 31	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0032	Block 3, Lot 32	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0033	Block 3, Lot 33	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0034	Block 3, Lot 34	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0035	Block 3, Lot 35	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0036	Block 3, Lot 36	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0037	Block 3, Lot 37	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0038	Block 3, Lot 38	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0039	Block 3, Lot 39	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0040	Block 3, Lot 40	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81

Property ID	Lot and Block	Lot Type	Improvement Area #2 ^[b]					
			Outstanding Assessment ^[c]	Principal	Interest	Additional Interest	Annual Collection Costs ^[d]	Installment Due 1/31/26 ^[e]
145-555-003-0041	Block 3, Lot 41	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0042	Block 3, Lot 42	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0043	Block 3, Lot 43	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0044	Block 3, Lot 44	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0045	Block 3, Lot 45	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0046	Block 3, Lot 46	1455550030046 [f]	\$ 41,616.78	\$ 637.08	\$ 2,451.78	\$ 208.08	\$ 424.52	\$ 3,721.46
145-555-003-0047	Block 3, Lot 47	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0048	Block 3, Lot 48	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0049	Block 3, Lot 49	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0050	Block 3, Lot 50	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0051	Block 3, Lot 51	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0052	Block 3, Lot 52	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0053	Block 3, Lot 53	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0054	Block 3, Lot 54	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0055	Block 3, Lot 55	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0056	Block 3, Lot 56	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0057	Block 3, Lot 57	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0058	Block 3, Lot 58	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0059	Block 3, Lot 59	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0060	Block 3, Lot 60	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-003-0061	RES E Block 3 (Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145-555-004-0001	Block 4, Lot 1	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0002	Block 4, Lot 2	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0003	Block 4, Lot 3	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0004	Block 4, Lot 4	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0005	Block 4, Lot 5	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0006	Block 4, Lot 6	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0007	Block 4, Lot 7	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0008	Block 4, Lot 8	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0009	Block 4, Lot 9	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0010	Block 4, Lot 10	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0011	Block 4, Lot 11	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0012	Block 4, Lot 12	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0013	Block 4, Lot 13	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0014	Block 4, Lot 14	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0015	Block 4, Lot 15	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0016	Block 4, Lot 16	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0017	Block 4, Lot 17	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0018	Block 4, Lot 18	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0019	Block 4, Lot 19	2	\$ 42,627.12	\$ 652.54	\$ 2,511.30	\$ 213.14	\$ 434.83	\$ 3,811.81
145-555-004-0020	RES C Block 4 (Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145-555-004-0021	RES D Block 4 (Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145-555-005-0001	RES B Block 5 (Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145-555-005-0002	ROW - All Streets	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$5,024,851.67	\$76,920.91	\$296,030.09	\$25,124.76	\$51,257.41	\$ 449,333.18

Footnotes:

[a] Parcel is intended to be developed as a commercial lot but is not served by any of the Authorized Improvements and thus is classified as Non-Benefited property.

[b] Outstanding Assessment and Annual Installment due may not match the Assessment Roll due to rounding.

[c] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[d] Includes \$60 per lot (\$7,080 for Improvement Area #2) is budgeted for costs incurred by City staff for administering the PID.

[e] The Annual Installment covers the period September 15, 2025 to September 14, 2026, and is due by January 31, 2026.

[f] Property ID has partially prepaid Assessment.

EXHIBIT C-2- IMPROVEMENT AREA #2 ANNUAL INSTALLMENTS

Annual Installment Due January 31,	Improvement Area #2 Series 2022 Bonds		Improvement Area #2 Series 2023 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 34,000.00	\$ 146,882.50	\$ 43,000.00	\$ 149,451.26	\$ 25,150.00	\$ 51,256.88	\$ 449,740.64
2027	\$ 36,000.00	\$ 145,012.50	\$ 45,000.00	\$ 147,355.00	\$ 24,765.00	\$ 52,282.02	\$ 450,414.52
2028	\$ 38,000.00	\$ 143,032.50	\$ 48,000.00	\$ 145,161.26	\$ 24,360.00	\$ 53,327.66	\$ 451,881.42
2029	\$ 41,000.00	\$ 140,942.50	\$ 49,000.00	\$ 142,821.26	\$ 23,930.00	\$ 54,394.21	\$ 452,087.97
2030	\$ 43,000.00	\$ 138,687.50	\$ 53,000.00	\$ 140,432.50	\$ 23,480.00	\$ 55,482.10	\$ 454,082.10
2031	\$ 46,000.00	\$ 136,000.00	\$ 55,000.00	\$ 137,848.76	\$ 23,000.00	\$ 56,591.74	\$ 454,440.50
2032	\$ 49,000.00	\$ 133,125.00	\$ 58,000.00	\$ 135,167.50	\$ 22,495.00	\$ 57,723.57	\$ 455,511.07
2033	\$ 52,000.00	\$ 130,062.50	\$ 62,000.00	\$ 132,340.00	\$ 21,960.00	\$ 58,878.04	\$ 457,240.54
2034	\$ 56,000.00	\$ 126,812.50	\$ 65,000.00	\$ 129,317.50	\$ 21,390.00	\$ 60,055.60	\$ 458,575.60
2035	\$ 60,000.00	\$ 123,312.50	\$ 69,000.00	\$ 125,580.00	\$ 20,785.00	\$ 61,256.72	\$ 459,934.22
2036	\$ 64,000.00	\$ 119,562.50	\$ 73,000.00	\$ 121,612.50	\$ 20,140.00	\$ 62,481.85	\$ 460,796.85
2037	\$ 68,000.00	\$ 115,562.50	\$ 78,000.00	\$ 117,415.00	\$ 19,455.00	\$ 63,731.49	\$ 462,163.99
2038	\$ 72,000.00	\$ 111,312.50	\$ 83,000.00	\$ 112,930.00	\$ 18,725.00	\$ 65,006.12	\$ 462,973.62
2039	\$ 77,000.00	\$ 106,812.50	\$ 88,000.00	\$ 108,157.50	\$ 17,950.00	\$ 66,306.24	\$ 464,226.24
2040	\$ 83,000.00	\$ 102,000.00	\$ 93,000.00	\$ 103,097.50	\$ 17,125.00	\$ 67,632.36	\$ 465,854.86
2041	\$ 88,000.00	\$ 96,812.50	\$ 99,000.00	\$ 97,750.00	\$ 16,245.00	\$ 68,985.01	\$ 466,792.51
2042	\$ 94,000.00	\$ 91,312.50	\$ 105,000.00	\$ 92,057.50	\$ 15,310.00	\$ 70,364.71	\$ 468,044.71
2043	\$ 100,000.00	\$ 85,437.50	\$ 112,000.00	\$ 86,020.00	\$ 14,315.00	\$ 71,772.01	\$ 469,544.51
2044	\$ 107,000.00	\$ 79,187.50	\$ 119,000.00	\$ 79,580.00	\$ 13,255.00	\$ 73,207.45	\$ 471,229.95
2045	\$ 114,000.00	\$ 72,500.00	\$ 127,000.00	\$ 72,737.50	\$ 12,125.00	\$ 74,671.60	\$ 473,034.10
2046	\$ 122,000.00	\$ 65,375.00	\$ 135,000.00	\$ 65,435.00	\$ 10,920.00	\$ 76,165.03	\$ 474,895.03
2047	\$ 130,000.00	\$ 57,750.00	\$ 143,000.00	\$ 57,672.50	\$ 9,635.00	\$ 77,688.33	\$ 475,745.83
2048	\$ 139,000.00	\$ 49,625.00	\$ 152,000.00	\$ 49,450.00	\$ 8,270.00	\$ 79,242.09	\$ 477,587.09
2049	\$ 148,000.00	\$ 40,937.50	\$ 162,000.00	\$ 40,710.00	\$ 6,815.00	\$ 80,826.94	\$ 479,289.44
2050	\$ 159,000.00	\$ 31,687.50	\$ 171,000.00	\$ 31,395.00	\$ 5,265.00	\$ 82,443.48	\$ 480,790.98
2051	\$ 169,000.00	\$ 21,750.00	\$ 182,000.00	\$ 21,562.50	\$ 3,615.00	\$ 84,092.34	\$ 482,019.84
2052	\$ 179,000.00	\$ 11,187.50	\$ 193,000.00	\$ 11,097.50	\$ 1,860.00	\$ 85,774.19	\$ 481,919.19
Total	\$ 2,368,000.00	\$ 2,622,682.50	\$ 2,662,000.00	\$ 2,654,155.04	\$ 442,340.00	\$ 1,811,639.77	\$ 12,560,817.31

Footnotes:

- [a] Interest on the Improvement Area #2 Series 2022 Bonds is calculated at the actual rate of the Series 2022 Bonds.
- [b] Interest on the Improvement Area #2 Series 2023 Bonds is calculated at the actual rate of the Series 2023 Bonds.
- [c] Includes \$60 per lot (\$7,080 for Improvement Area #2) is budgeted for costs incurred by City staff for administering the PID.
- [d] 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 D-1 - IMPROVEMENT AREA #3 TOTAL ASSESSMENT ROLL

Property ID	Lot and Block	Lot Type	Improvement Area #3 ^[a]					
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
142-590-001-0001	Block 1, Lot 1	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0002	Block 1, Lot 2	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0003	Block 1, Lot 3	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0004	Block 1, Lot 4	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0005	Block 1, Lot 5	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0006	Block 1, Lot 6	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0007	Block 1, Lot 7	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0008	Block 1, Lot 8	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0009	Block 1, Lot 9	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0010	Block 1, Lot 10	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0011	Block 1, Lot 11	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0012	Block 1, Lot 12	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0013	Block 1, Lot 13	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0014	Block 1, Lot 14	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0015	Block 1, Lot 15	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0016	Block 1, Lot 16	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0017	Block 1, Lot 17	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0018	Block 1, Lot 18	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0019	Block 1, Lot 19	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0020	Block 1, Lot 20	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0021	Block 1, Lot 21	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0022	Block 1, Lot 22	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0023	Block 1, Lot 23	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0024	Block 1, Lot 24	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0025	Block 1, Lot 25	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0026	Block 1, Lot 26	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0027	Block 1, Lot 27	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0028	Block 1, Lot 28	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0029	Block 1, Lot 29	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0030	Block 1, Lot 30	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0031	Block 1, Lot 31	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0032	Block 1, Lot 32	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0033	Block 1, Lot 33	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0034	Block 1, Lot 34	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0035	Block 1, Lot 35	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0036	Block 1, Lot 36	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0037	Block 1, Lot 37	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0038	Block 1, Lot 38	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0039	Block 1, Lot 39	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0040	Block 1, Lot 40	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58

Footnotes:

- [a] Total may not match the Outstanding Assessment and Annual Installment due to rounding.
- [b] Outstanding Assessment prior to 1/31/2026 Annual Installment.
- [c] Includes \$60 per lot City PID Fee.
- [d] The Annual Installment covers the period September 15, 2025 to September 14, 2026, and is due by January 31, 2026.

Property ID	Lot and Block	Lot Type	Improvement Area #3 ^[a]					
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
142-590-001-0041	Block 1, Lot 41	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0042	Block 1, Lot 42	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0043	Block 1, Lot 43	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0044	Block 1, Lot 44	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0045	Block 1, Lot 45	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0046	Block 1, Lot 46	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0047	Block 1, Lot 47	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0048	Block 1, Lot 48	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0049	Block 1, Lot 49	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0050	Block 1, Lot 50	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0051	Block 1, Lot 51	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0052	Block 1, Lot 52	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0053	Block 1, Lot 53	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0054	Block 1, Lot 54	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0055	Block 1, Lot 55	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0056	Block 1, Lot 56	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0057	Block 1, Lot 57	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0058	Block 1, Lot 58	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0059	Block 1, Lot 59	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0060	Block 1, Lot 60	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0061	Block 1, Lot 61	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0062	Block 1, Lot 62	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0063	Block 1, Lot 63	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0064	Block 1, Lot 64	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0065	Block 1, Lot 65	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0066	Block 1, Lot 66	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0067	Block 1, Lot 67	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0068	Block 1, Lot 68	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0069	Block 1, Lot 69	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0070	Block 1, Lot 70	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0071	Block 1, Lot 71	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0072	Block 1, Lot 72	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0073	Block 1, Lot 73	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0074	Block 1, Lot 74	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0075	Block 1, Lot 75	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0076	Block 1, Lot 76	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0077	Block 1, Lot 77	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0078	Block 1, Lot 78	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0079	Block 1, Lot 79	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0080	Block 1, Lot 80	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58

Footnotes:

[a] Total may not match the Outstanding Assessment and Annual Installment due to rounding.

[b] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[c] Includes \$60 per Lot City PID Fee.

[d] The Annual Installment covers the period September 15, 2025 to September 14, 2026, and is due by January 31, 2026.

Property ID	Lot and Block	Lot Type	Improvement Area #3 ^[a]					
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
142-590-001-0081	Block 1, Lot 81	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0082	Block 1, Lot 82	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0083	Block 1, Lot 83	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0084	Block 1, Lot 84	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0085	Block 1, Lot 85	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0086	Block 1, Lot 86	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0087	Block 1, Lot 87	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0088	Block 1, Lot 88	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0089	Block 1, Lot 89	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0090	Block 1, Lot 90	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-001-0091	Block 1, Lot 91	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0001	Block 2, Lot 1	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0002	Block 2, Lot 2	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0003	Block 2, Lot 3	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0004	Block 2, Lot 4	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0005	Block 2, Lot 5	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0006	Block 2, Lot 6	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0007	Block 2, Lot 7	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0008	Block 2, Lot 8	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0009	Block 2, Lot 9	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0010	Block 2, Lot 10	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0011	Block 2, Lot 11	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0012	Block 2, Lot 12	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0013	Block 2, Lot 13	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0014	Block 2, Lot 14	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0015	Block 2, Lot 15	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0016	Block 2, Lot 16	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-002-0017	Block 2, Lot 17	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0001	Block 3, Lot 1	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0002	Block 3, Lot 2	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0003	Block 3, Lot 3	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0004	Block 3, Lot 4	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0005	Block 3, Lot 5	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0006	Block 3, Lot 6	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0007	Block 3, Lot 7	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0008	Block 3, Lot 8	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0009	Block 3, Lot 9	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0010	Block 3, Lot 10	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0011	Block 3, Lot 11	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0012	Block 3, Lot 12	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58

Footnotes:

[a] Total may not match the Outstanding Assessment and Annual Installment due to rounding.

[b] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[c] Includes \$60 per lot City PID Fee.

[d] The Annual Installment covers the period September 15, 2025 to September 14, 2026, and is due by January 31, 2026.

Property ID	Lot and Block	Lot Type	Improvement Area #3 ^[a]					
			Outstanding Assessment ^[b]	Principal	Interest	Additional Interest	Annual Collection Costs ^[c]	Annual Installment Due 1/31/26 ^[d]
142-590-003-0013	Block 3, Lot 13	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0014	Block 3, Lot 14	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0015	Block 3, Lot 15	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-003-0016	Block 3, Lot 16	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0001	Block 4, Lot 1	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0002	Block 4, Lot 2	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0003	Block 4, Lot 3	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0004	Block 4, Lot 4	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0005	Block 4, Lot 5	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0006	Block 4, Lot 6	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0007	Block 4, Lot 7	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0008	Block 4, Lot 8	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0009	Block 4, Lot 9	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0010	Block 4, Lot 10	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0011	Block 4, Lot 11	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0012	Block 4, Lot 12	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0013	Block 4, Lot 13	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0014	Block 4, Lot 14	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0015	Block 4, Lot 15	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0016	Block 4, Lot 16	3	\$ 39,250.00	\$ 657.14	\$ 2,219.25	\$ 196.25	\$ 347.94	\$ 3,420.58
142-590-004-0017	ROW-Street Widening Sec 3	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142-590-001-0092	RES A BLK 1 (Landscape/Utilities/Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142-590-002-0018	RES D BLK 2 (Landscape/Utilities/Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142-590-004-0018	ROW-All Streets In Subd Sec 3	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142-590-003-0017	RES E BLK 3 (Landscape/Utilities/Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142-590-001-0093	RES B BLK 1 (Landscape/Utilities/Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142-590-001-0094	RES C BLK 1 (Landscape/Utilities/Open Space)	Non-Benefited	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 5,495,000.00	\$ 92,000.00	\$ 310,695.00	\$ 27,475.00	\$ 48,711.35	\$ 478,881.35

Footnotes:

[a] Total may not match the Outstanding Assessment and Annual Installment due to rounding.

[b] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[c] Includes \$60 per lot City PID Fee.

[d] The Annual Installment covers the period September 15, 2025 to September 14, 2026, and is due by January 31, 2026.

EXHIBIT D-2 - IMPROVEMENT AREA #3 ANNUAL INSTALLMENTS

Annual Installment Due January 31,	Improvement Area #3 Series 2023 Bonds		Improvement Area #3 Series 2025 Bonds			Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]	Additional Interest		
2026	\$ 55,000.00	\$ 192,090.00	\$ 37,000.00	\$ 118,605.00	\$ 27,475.00	\$ 48,711.35	\$ 478,881.35
2027	\$ 57,000.00	\$ 189,340.00	\$ 39,000.00	\$ 116,662.50	\$ 27,015.00	\$ 49,685.58	\$ 478,703.08
2028	\$ 60,000.00	\$ 186,490.00	\$ 41,000.00	\$ 114,615.00	\$ 26,535.00	\$ 50,679.29	\$ 479,319.29
2029	\$ 63,000.00	\$ 183,490.00	\$ 42,000.00	\$ 112,462.50	\$ 26,030.00	\$ 51,692.87	\$ 478,675.37
2030	\$ 65,000.00	\$ 180,340.00	\$ 45,000.00	\$ 110,257.50	\$ 25,505.00	\$ 52,726.73	\$ 478,829.23
2031	\$ 68,000.00	\$ 177,090.00	\$ 47,000.00	\$ 107,895.00	\$ 24,955.00	\$ 53,781.27	\$ 478,721.27
2032	\$ 71,000.00	\$ 173,690.00	\$ 50,000.00	\$ 105,427.50	\$ 24,380.00	\$ 54,856.89	\$ 479,354.39
2033	\$ 74,000.00	\$ 170,140.00	\$ 52,000.00	\$ 102,802.50	\$ 23,775.00	\$ 55,954.03	\$ 478,671.53
2034	\$ 78,000.00	\$ 166,440.00	\$ 54,000.00	\$ 100,072.50	\$ 23,145.00	\$ 57,073.11	\$ 478,730.61
2035	\$ 82,000.00	\$ 161,760.00	\$ 57,000.00	\$ 97,237.50	\$ 22,485.00	\$ 58,214.57	\$ 478,697.07
2036	\$ 87,000.00	\$ 156,840.00	\$ 60,000.00	\$ 94,245.00	\$ 21,790.00	\$ 59,378.86	\$ 479,253.86
2037	\$ 91,000.00	\$ 151,620.00	\$ 64,000.00	\$ 91,095.00	\$ 21,055.00	\$ 60,566.44	\$ 479,336.44
2038	\$ 96,000.00	\$ 146,160.00	\$ 67,000.00	\$ 87,735.00	\$ 20,280.00	\$ 61,777.77	\$ 478,952.77
2039	\$ 102,000.00	\$ 140,400.00	\$ 70,000.00	\$ 84,217.50	\$ 19,465.00	\$ 63,013.33	\$ 479,095.83
2040	\$ 108,000.00	\$ 134,280.00	\$ 74,000.00	\$ 80,542.50	\$ 18,605.00	\$ 64,273.59	\$ 479,701.09
2041	\$ 114,000.00	\$ 127,800.00	\$ 77,000.00	\$ 76,657.50	\$ 17,695.00	\$ 65,559.06	\$ 478,711.56
2042	\$ 120,000.00	\$ 120,960.00	\$ 82,000.00	\$ 72,615.00	\$ 16,740.00	\$ 66,870.24	\$ 479,185.24
2043	\$ 127,000.00	\$ 113,760.00	\$ 86,000.00	\$ 68,310.00	\$ 15,730.00	\$ 68,207.65	\$ 479,007.65
2044	\$ 135,000.00	\$ 106,140.00	\$ 90,000.00	\$ 63,795.00	\$ 14,665.00	\$ 69,571.80	\$ 479,171.80
2045	\$ 142,000.00	\$ 98,040.00	\$ 96,000.00	\$ 59,070.00	\$ 13,540.00	\$ 70,963.24	\$ 479,613.24
2046	\$ 151,000.00	\$ 89,520.00	\$ 100,000.00	\$ 53,790.00	\$ 12,350.00	\$ 72,382.50	\$ 479,042.50
2047	\$ 160,000.00	\$ 80,460.00	\$ 105,000.00	\$ 48,290.00	\$ 11,095.00	\$ 73,830.15	\$ 478,675.15
2048	\$ 169,000.00	\$ 70,860.00	\$ 112,000.00	\$ 42,515.00	\$ 9,770.00	\$ 75,306.76	\$ 479,451.76
2049	\$ 179,000.00	\$ 60,720.00	\$ 118,000.00	\$ 36,355.00	\$ 8,365.00	\$ 76,812.89	\$ 479,252.89
2050	\$ 189,000.00	\$ 49,980.00	\$ 125,000.00	\$ 29,865.00	\$ 6,880.00	\$ 78,349.15	\$ 479,074.15
2051	\$ 201,000.00	\$ 38,640.00	\$ 131,000.00	\$ 22,990.00	\$ 5,310.00	\$ 79,916.13	\$ 478,856.13
2052	\$ 213,000.00	\$ 26,580.00	\$ 139,000.00	\$ 15,785.00	\$ 3,650.00	\$ 81,514.46	\$ 479,529.46
2053	\$ 230,000.00	\$ 13,800.00	\$ 148,000.00	\$ 8,140.00	\$ 1,890.00	\$ 83,144.74	\$ 484,974.74
Total	\$ 3,287,000.00	\$ 3,507,430.00	\$ 2,208,000.00	\$ 2,122,050.00	\$ 490,175.00	\$ 1,804,814.47	\$ 13,419,469.47

Footnotes:

[a] Interest on the Improvement Area #3 Series 2023 Bonds is calculated at the actual rate of the Series 2023 Bonds.

[b] Interest on the Improvement Area #3 Series 2025 Bonds is calculated at the actual rate of the Series 2025 Bonds.

[c] Includes \$60 per lot (\$7,140 for Improvement Area #3) is budgeted for costs incurred by City staff for administering the PID.

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

**EXHIBIT E-1 - IMPROVEMENT AREA #1 SERIES 2020 BONDS DEBT SERVICE
SCHEDULE**

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2021	\$	\$ 87,236.55	\$ 87,236.55
2022	45,000.00	96,631.26	141,631.26
2023	45,000.00	95,112.50	140,112.50
2024	50,000.00	93,593.76	143,593.76
2025	50,000.00	91,906.26	141,906.26
2026	55,000.00	90,218.76	145,218.76
2027	55,000.00	88,362.50	143,362.50
2028	55,000.00	86,506.26	141,506.26
2029	60,000.00	84,650.00	144,650.00
2030	60,000.00	82,625.00	142,625.00
2031	65,000.00	80,600.00	145,600.00
2032	65,000.00	78,000.00	143,000.00
2033	70,000.00	75,400.00	145,400.00
2034	75,000.00	72,600.00	147,600.00
2035	75,000.00	69,600.00	144,600.00
2036	80,000.00	66,600.00	146,600.00
2037	85,000.00	63,400.00	148,400.00
2038	85,000.00	60,000.00	145,000.00
2039	90,000.00	56,600.00	146,600.00
2040	95,000.00	53,000.00	148,000.00
2041	100,000.00	49,200.00	149,200.00
2042	105,000.00	45,200.00	150,200.00
2043	110,000.00	41,000.00	151,000.00
2044	115,000.00	36,600.00	151,600.00
2045	120,000.00	32,000.00	152,000.00
2046	125,000.00	27,200.00	152,200.00
2047	130,000.00	22,200.00	152,200.00
2048	135,000.00	17,000.00	152,000.00
2049	140,000.00	11,600.00	151,600.00
2050	150,000.00	6,000.00	156,000.00
Total	<u>\$2,490,000.00</u>	<u>\$1,860,642.85</u>	<u>\$4,350,642.85</u>

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EXHIBIT E-2 - IMPROVEMENT AREA #1 SERIES 2022 BONDS DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Improvement Area #1 Bonds, including the Bonds:

<u>Year Ending (September 30)</u>	<u>THE BONDS</u>			<u>Series 2020 Bonds</u>	<u>Improvement Area #1 Bonds</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		
2023	\$ 30,000	\$ 88,192	\$ 118,192	\$ 140,113	\$ 258,305
2024	24,000	98,265	122,265	143,594	265,859
2025	23,000	97,005	120,005	141,906	261,911
2026	23,000	95,798	118,798	145,219	264,016
2027	28,000	94,590	122,590	143,363	265,953
2028	32,000	93,120	125,120	141,506	266,626
2029	32,000	91,440	123,440	144,650	268,090
2030	37,000	89,760	126,760	142,625	269,385
2031	32,000	87,540	119,540	145,600	265,140
2032	42,000	85,620	127,620	143,000	270,620
2033	42,000	83,100	125,100	145,400	270,500
2034	42,000	80,580	122,580	147,600	270,180
2035	47,000	78,060	125,060	144,600	269,660
2036	47,000	75,240	122,240	146,600	268,840
2037	53,000	72,420	125,420	148,400	273,820
2038	58,000	69,240	127,240	145,000	272,240
2039	63,000	65,760	128,760	146,600	275,360
2040	64,000	61,980	125,980	148,000	273,980
2041	69,000	58,140	127,140	149,200	276,340
2042	75,000	54,000	129,000	150,200	279,200
2043	81,000	49,500	130,500	151,000	281,500
2044	82,000	44,640	126,640	151,600	278,240
2045	93,000	39,720	132,720	152,000	284,720
2046	99,000	34,140	133,140	152,200	285,340
2047	106,000	28,200	134,200	152,200	286,400
2048	113,000	21,840	134,840	152,000	286,840
2049	124,000	15,060	139,060	151,600	290,660
2050	127,000	7,620	134,620	156,000	290,620
Total	<u>\$1,688,000.00</u>	<u>\$1,860,570</u>	<u>\$3,548,570</u>	<u>\$4,121,775</u>	<u>\$7,670,345</u>

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**EXHIBIT E-3 - IMPROVEMENT AREA #2 SERIES 2022 BONDS DEBT SERVICE
SCHEDULE**

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2023	—	\$ 132,758.38	\$ 132,758.38
2024	\$ 30,000.00	150,292.50	180,292.50
2025	32,000.00	148,642.50	180,642.50
2026	34,000.00	146,882.50	180,882.50
2027	36,000.00	145,012.50	181,012.50
2028	38,000.00	143,032.50	181,032.50
2029	41,000.00	140,942.50	181,942.50
2030	43,000.00	138,687.50	181,687.50
2031	46,000.00	136,000.00	182,000.00
2032	49,000.00	133,125.00	182,125.00
2033	52,000.00	130,062.50	182,062.50
2034	56,000.00	126,812.50	182,812.50
2035	60,000.00	123,312.50	183,312.50
2036	64,000.00	119,562.50	183,562.50
2037	68,000.00	115,562.50	183,562.50
2038	72,000.00	111,312.20	183,312.50
2039	77,000.00	106,812.50	183,812.50
2040	83,000.00	102,000.00	185,000.00
2041	88,000.00	96,812.50	184,812.50
2042	94,000.00	91,312.50	185,312.50
2043	100,000.00	85,437.50	185,437.50
2044	107,000.00	79,187.50	186,187.50
2045	114,000.00	72,500.00	186,500.00
2046	122,000.00	65,375.00	187,375.00
2047	130,000.00	57,750.00	187,750.00
2048	139,000.00	49,625.00	188,625.00
2049	148,000.00	40,937.50	188,937.50
2050	159,000.00	31,687.50	190,687.50
2051	169,000.00	21,750.00	190,750.00
2052	179,000.00	11,187.50	190,187.50
Total	<u>\$2,430,000.00</u>	<u>\$3,054,375.88</u>	<u>\$5,484,375.88</u>

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**EXHIBIT E-4 - IMPROVEMENT AREA #2 SERIES 2023 BONDS DEBT SERVICE
SCHEDULE**

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2024	\$ 41,000.00	\$ 151,317.52	\$ 192,317.52
2025	41,000.00	151,450.00	192,450.00
2026	43,000.00	149,451.26	192,451.26
2027	45,000.00	147,355.00	192,355.00
2028	48,000.00	145,161.26	193,161.26
2029	49,000.00	142,821.26	191,821.26
2030	53,000.00	140,432.50	193,432.50
2031	55,000.00	137,848.76	192,848.76
2032	58,000.00	135,167.50	193,167.50
2033	62,000.00	132,340.00	194,340.00
2034	65,000.00	129,317.50	194,317.50
2035	69,000.00	125,580.00	194,580.00
2036	73,000.00	121,612.50	194,612.50
2037	78,000.00	117,415.00	195,415.00
2038	83,000.00	112,930.00	195,930.00
2039	88,000.00	108,157.50	196,157.50
2040	93,000.00	103,097.50	196,097.50
2041	99,000.00	97,750.00	196,750.00
2042	105,000.00	92,057.50	197,057.50
2043	112,000.00	86,020.00	198,020.00
2044	119,000.00	79,580.00	198,580.00
2045	127,000.00	72,737.50	199,737.50
2046	135,000.00	65,435.00	200,435.00
2047	143,000.00	57,672.50	200,672.50
2048	152,000.00	49,450.00	201,450.00
2049	162,000.00	40,710.00	202,710.00
2050	171,000.00	31,395.00	202,395.00
2051	182,000.00	21,562.50	203,562.50
2052	193,000.00	11,097.50	204,097.50
Total	<u>\$2,744,000.00</u>	<u>\$2,956,922.56</u>	<u>\$5,700,922.56</u>

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EXHIBIT E-5 - IMPROVEMENT AREA #3 SERIES 2023 BONDS DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	\$ 53,000.00	\$ 192,035.28	\$ 192,035.28
2025	55,000.00	194,740.00	247,740.00
2026	57,000.00	192,090.00	247,090.00
2027	60,000.00	189,340.00	246,340.00
2028	63,000.00	186,490.00	246,490.00
2029	65,000.00	183,490.00	246,490.00
2030	68,000.00	180,340.00	245,340.00
2031	71,000.00	177,090.00	245,090.00
2032	74,000.00	173,690.00	244,690.00
2033	78,000.00	170,140.00	244,140.00
2034	82,000.00	166,440.00	244,440.00
2035	87,000.00	161,760.00	243,760.00
2036	91,000.00	156,840.00	243,840.00
2037	96,000.00	151,620.00	242,620.00
2038	102,000.00	146,160.00	242,160.00
2039	108,000.00	140,400.00	242,400.00
2040	114,000.00	134,280.00	242,280.00
2041	120,000.00	127,800.00	241,800.00
2042	127,000.00	120,960.00	240,960.00
2043	135,000.00	113,760.00	240,760.00
2044	142,000.00	106,140.00	241,140.00
2045	151,000.00	98,040.00	240,040.00
2046	160,000.00	89,520.00	240,520.00
2047	169,000.00	80,460.00	240,460.00
2048	179,000.00	70,860.00	239,860.00
2049	189,000.00	60,720.00	239,720.00
2050	201,000.00	49,980.00	238,980.00
2051	213,000.00	38,640.00	239,640.00
2052	230,000.00	26,580.00	239,580.00
2053	53,000.00	13,800.00	243,800.00
Total	<u>\$3,340,000.00</u>	<u>\$3,894,205.28</u>	<u>\$7,234,205.28</u>

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**EXHIBIT E-6 - IMPROVEMENT AREA #3 SERIES 2025 BONDS DEBT SERVICE
SCHEDULE**

City of Tomball

Special Assessment Revenue Bonds, Series 2025
(Raburn Reserve PID Improvement Area #3)

Debt Service

Date	Principal	Coupon	Interest	Total P+I
09/30/2025	100,000.00	5.250%	65,367.92	165,367.92
09/30/2026	37,000.00	5.250%	118,605.00	155,605.00
09/30/2027	39,000.00	5.250%	116,662.50	155,662.50
09/30/2028	41,000.00	5.250%	114,615.00	155,615.00
09/30/2029	42,000.00	5.250%	112,462.50	154,462.50
09/30/2030	45,000.00	5.250%	110,257.50	155,257.50
09/30/2031	47,000.00	5.250%	107,895.00	154,895.00
09/30/2032	50,000.00	5.250%	105,427.50	155,427.50
09/30/2033	52,000.00	5.250%	102,802.50	154,802.50
09/30/2034	54,000.00	5.250%	100,072.50	154,072.50
09/30/2035	57,000.00	5.250%	97,237.50	154,237.50
09/30/2036	60,000.00	5.250%	94,245.00	154,245.00
09/30/2037	64,000.00	5.250%	91,095.00	155,095.00
09/30/2038	67,000.00	5.250%	87,735.00	154,735.00
09/30/2039	70,000.00	5.250%	84,217.50	154,217.50
09/30/2040	74,000.00	5.250%	80,542.50	154,542.50
09/30/2041	77,000.00	5.250%	76,657.50	153,657.50
09/30/2042	82,000.00	5.250%	72,615.00	154,615.00
09/30/2043	86,000.00	5.250%	68,310.00	154,310.00
09/30/2044	90,000.00	5.250%	63,795.00	153,795.00
09/30/2045	96,000.00	5.500%	59,070.00	155,070.00
09/30/2046	100,000.00	5.500%	53,790.00	153,790.00
09/30/2047	105,000.00	5.500%	48,290.00	153,290.00
09/30/2048	112,000.00	5.500%	42,515.00	154,515.00
09/30/2049	118,000.00	5.500%	36,355.00	154,355.00
09/30/2050	125,000.00	5.500%	29,865.00	154,865.00
09/30/2051	131,000.00	5.500%	22,990.00	153,990.00
09/30/2052	139,000.00	5.500%	15,785.00	154,785.00
09/30/2053	148,000.00	5.500%	8,140.00	156,140.00
Total	\$2,308,000.00	-	\$2,187,417.92	\$4,495,417.92

EXHIBIT F – BUYER DISCLOSURES

Attached in this exhibit are the following Homebuyer Disclosures for the District:

- Lot Type 1
- Lot Type 1 – 141-629-002-0010
- Lot Type 1 – 141-629-001-0004
- Lot Type 1 – 141-629-004-0021
- Lot Type 2
- Lot Type 2 – 145-555-003-0014
- Lot Type 2 – 145-555-003-0046
- Lot Type 3

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 -
LOT TYPE 1 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 - LOT TYPE 1 PRINCIPAL ASSESSMENT: \$29,406.02

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #1 – Lot Type 1

Installment Due January 31,	Improvement Area #1 Series 2020 Bonds		Improvement Area #1 Series 2022 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 413.53	\$ 678.34	\$ 172.93	\$ 720.28	\$ 147.03	\$ 330.16	\$ 2,462.27
2027	\$ 413.53	\$ 664.38	\$ 210.53	\$ 711.20	\$ 144.10	\$ 336.76	\$ 2,480.50
2028	\$ 413.53	\$ 650.42	\$ 240.60	\$ 700.15	\$ 140.98	\$ 343.50	\$ 2,489.18
2029	\$ 451.13	\$ 636.47	\$ 240.60	\$ 687.52	\$ 137.71	\$ 350.37	\$ 2,503.79
2030	\$ 451.13	\$ 621.24	\$ 278.20	\$ 674.89	\$ 134.25	\$ 357.37	\$ 2,517.07
2031	\$ 488.72	\$ 606.02	\$ 240.60	\$ 658.20	\$ 130.60	\$ 364.52	\$ 2,488.66
2032	\$ 488.72	\$ 586.47	\$ 315.79	\$ 643.76	\$ 126.95	\$ 371.81	\$ 2,533.50
2033	\$ 526.32	\$ 566.92	\$ 315.79	\$ 624.81	\$ 122.93	\$ 379.25	\$ 2,536.01
2034	\$ 563.91	\$ 545.86	\$ 315.79	\$ 605.86	\$ 118.72	\$ 386.83	\$ 2,536.98
2035	\$ 563.91	\$ 523.31	\$ 353.38	\$ 586.92	\$ 114.32	\$ 394.57	\$ 2,536.41
2036	\$ 601.50	\$ 500.75	\$ 353.38	\$ 565.71	\$ 109.74	\$ 402.46	\$ 2,533.55
2037	\$ 639.10	\$ 476.69	\$ 398.50	\$ 544.51	\$ 104.96	\$ 410.51	\$ 2,574.27
2038	\$ 639.10	\$ 451.13	\$ 436.09	\$ 520.60	\$ 99.77	\$ 418.72	\$ 2,565.41
2039	\$ 676.69	\$ 425.56	\$ 473.68	\$ 494.44	\$ 94.40	\$ 427.09	\$ 2,591.87
2040	\$ 714.29	\$ 398.50	\$ 481.20	\$ 466.02	\$ 88.65	\$ 435.64	\$ 2,584.28
2041	\$ 751.88	\$ 369.92	\$ 518.80	\$ 437.14	\$ 82.67	\$ 444.35	\$ 2,604.76
2042	\$ 789.47	\$ 339.85	\$ 563.91	\$ 406.02	\$ 76.32	\$ 453.24	\$ 2,628.80
2043	\$ 827.07	\$ 308.27	\$ 609.02	\$ 372.18	\$ 69.55	\$ 462.30	\$ 2,648.39
2044	\$ 864.66	\$ 275.19	\$ 616.54	\$ 335.64	\$ 62.37	\$ 471.55	\$ 2,625.95
2045	\$ 902.26	\$ 240.60	\$ 699.25	\$ 298.65	\$ 54.96	\$ 480.98	\$ 2,676.69
2046	\$ 939.85	\$ 204.51	\$ 744.36	\$ 256.69	\$ 46.95	\$ 490.60	\$ 2,682.97
2047	\$ 977.44	\$ 166.92	\$ 796.99	\$ 212.03	\$ 38.53	\$ 500.41	\$ 2,692.33
2048	\$ 1,015.04	\$ 127.82	\$ 849.62	\$ 164.21	\$ 29.66	\$ 510.42	\$ 2,696.77
2049	\$ 1,052.63	\$ 87.22	\$ 932.33	\$ 113.23	\$ 20.34	\$ 520.63	\$ 2,726.38
2050	\$ 1,127.82	\$ 45.11	\$ 954.89	\$ 57.29	\$ 10.41	\$ 531.04	\$ 2,726.57
Total	\$ 17,293.23	\$ 10,497.46	\$ 12,112.78	\$ 11,857.95	\$ 2,306.88	\$ 10,575.07	\$ 64,643.38

Footnotes:

[a] Interest on the Improvement Area #1 Series 2020 Bonds is calculated at the actual rate of the Series 2020 Bonds.

[b] Interest on the Improvement Area #1 Series 2022 Bonds is calculated at the actual rate of the Series 2022 Bonds.

[c] Includes \$60 per lot (\$7,980 for Improvement Area #1) is budgeted for costs incurred by City staff for administering the PID.

[d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 -
LOT TYPE 141-629-002-0010 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #1 - LOT TYPE 141-629-002-0010 PRINCIPAL ASSESSMENT:
\$25,233.88**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #1 – Lot Type 141-629-002-0010

Annual Installment Due	Improvement Area #1 Bonds		Improvement Area #1 Additional Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
1/31/2026	\$ 354.86	\$ 582.09	\$ 148.40	\$ 618.09	\$ 126.17	\$ 283.32	\$ 2,112.92
1/31/2027	\$ 354.86	\$ 570.12	\$ 180.66	\$ 610.30	\$ 123.65	\$ 288.98	\$ 2,128.57
1/31/2028	\$ 354.86	\$ 558.14	\$ 206.46	\$ 600.81	\$ 120.98	\$ 294.76	\$ 2,136.02
1/31/2029	\$ 387.12	\$ 546.16	\$ 206.46	\$ 589.97	\$ 118.17	\$ 300.66	\$ 2,148.55
1/31/2030	\$ 387.12	\$ 533.10	\$ 238.73	\$ 579.13	\$ 115.20	\$ 306.67	\$ 2,159.95
1/31/2031	\$ 419.38	\$ 520.03	\$ 206.46	\$ 564.81	\$ 112.07	\$ 312.80	\$ 2,135.57
1/31/2032	\$ 419.38	\$ 503.26	\$ 270.99	\$ 552.42	\$ 108.94	\$ 319.06	\$ 2,174.05
1/31/2033	\$ 451.64	\$ 486.48	\$ 270.99	\$ 536.16	\$ 105.49	\$ 325.44	\$ 2,176.20
1/31/2034	\$ 483.90	\$ 468.42	\$ 270.99	\$ 519.90	\$ 101.88	\$ 331.95	\$ 2,177.04
1/31/2035	\$ 483.90	\$ 449.06	\$ 303.25	\$ 503.65	\$ 98.10	\$ 338.59	\$ 2,176.54
1/31/2036	\$ 516.16	\$ 429.71	\$ 303.25	\$ 485.45	\$ 94.17	\$ 345.36	\$ 2,174.09
1/31/2037	\$ 548.42	\$ 409.06	\$ 341.96	\$ 467.26	\$ 90.07	\$ 352.27	\$ 2,209.03
1/31/2038	\$ 548.42	\$ 387.12	\$ 374.22	\$ 446.74	\$ 85.62	\$ 359.31	\$ 2,201.43
1/31/2039	\$ 580.68	\$ 365.18	\$ 406.48	\$ 424.29	\$ 81.01	\$ 366.50	\$ 2,224.13
1/31/2040	\$ 612.94	\$ 341.96	\$ 412.93	\$ 399.90	\$ 76.07	\$ 373.83	\$ 2,217.62
1/31/2041	\$ 645.20	\$ 317.44	\$ 445.19	\$ 375.12	\$ 70.94	\$ 381.31	\$ 2,235.20
1/31/2042	\$ 677.46	\$ 291.63	\$ 483.90	\$ 348.41	\$ 65.49	\$ 388.93	\$ 2,255.83
1/31/2043	\$ 709.72	\$ 264.53	\$ 522.61	\$ 319.38	\$ 59.68	\$ 396.71	\$ 2,272.64
1/31/2044	\$ 741.98	\$ 236.14	\$ 529.07	\$ 288.02	\$ 53.52	\$ 404.64	\$ 2,253.38
1/31/2045	\$ 774.24	\$ 206.46	\$ 600.04	\$ 256.27	\$ 47.16	\$ 412.74	\$ 2,296.92
1/31/2046	\$ 806.50	\$ 175.50	\$ 638.75	\$ 220.27	\$ 40.29	\$ 420.99	\$ 2,302.31
1/31/2047	\$ 838.76	\$ 143.24	\$ 683.91	\$ 181.95	\$ 33.07	\$ 429.41	\$ 2,310.34
1/31/2048	\$ 871.02	\$ 109.68	\$ 729.08	\$ 140.91	\$ 25.45	\$ 438.00	\$ 2,314.15
1/31/2049	\$ 903.28	\$ 74.84	\$ 800.05	\$ 97.17	\$ 17.45	\$ 446.76	\$ 2,339.56
1/31/2050	\$ 967.80	\$ 38.71	\$ 819.41	\$ 49.16	\$ 8.94	\$ 455.69	\$ 2,339.72
Total	\$14,839.66	\$ 9,008.08	\$ 10,394.22	\$10,175.54	\$1,979.58	\$ 9,074.67	\$ 55,471.75

Footnotes:

- [a] Interest on the Improvement Area #1 Bonds is calculated at the actual rate of the PID Bonds.
- [b] Interest on the Improvement Area #1 Additional Bonds is calculated at the actual rate of the PID Bonds.
- [c] Includes a \$60 per lot (\$7,980 for Improvement Area #1) for costs incurred by City staff for administering the PID.
- [d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 -
LOT TYPE 141-629-001-0004 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #1 - LOT TYPE 141-629-001-0004 PRINCIPAL ASSESSMENT:
\$21,552.59**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #1 – Lot Type 141-629-001-0004

Annual Installment Due	Improvement Area #1 Bonds		Improvement Area #1 Additional Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
1/31/2026	\$ 303.09	\$ 497.17	\$ 126.75	\$ 527.92	\$ 107.76	\$ 241.98	\$ 1,804.67
1/31/2027	\$ 303.09	\$ 486.94	\$ 154.30	\$ 521.26	\$ 105.61	\$ 246.82	\$ 1,818.04
1/31/2028	\$ 303.09	\$ 476.72	\$ 176.34	\$ 513.16	\$ 103.33	\$ 251.76	\$ 1,824.40
1/31/2029	\$ 330.65	\$ 466.49	\$ 176.34	\$ 503.90	\$ 100.93	\$ 256.79	\$ 1,835.11
1/31/2030	\$ 330.65	\$ 455.33	\$ 203.90	\$ 494.65	\$ 98.39	\$ 261.93	\$ 1,844.85
1/31/2031	\$ 358.20	\$ 444.17	\$ 176.34	\$ 482.41	\$ 95.72	\$ 267.17	\$ 1,824.01
1/31/2032	\$ 358.20	\$ 429.84	\$ 231.45	\$ 471.83	\$ 93.05	\$ 272.51	\$ 1,856.88
1/31/2033	\$ 385.76	\$ 415.51	\$ 231.45	\$ 457.94	\$ 90.10	\$ 277.96	\$ 1,858.73
1/31/2034	\$ 413.31	\$ 400.08	\$ 231.45	\$ 444.06	\$ 87.01	\$ 283.52	\$ 1,859.44
1/31/2035	\$ 413.31	\$ 383.55	\$ 259.00	\$ 430.17	\$ 83.79	\$ 289.19	\$ 1,859.01
1/31/2036	\$ 440.86	\$ 367.02	\$ 259.00	\$ 414.63	\$ 80.43	\$ 294.98	\$ 1,856.91
1/31/2037	\$ 468.42	\$ 349.38	\$ 292.07	\$ 399.09	\$ 76.93	\$ 300.88	\$ 1,886.77
1/31/2038	\$ 468.42	\$ 330.65	\$ 319.62	\$ 381.57	\$ 73.13	\$ 306.89	\$ 1,880.27
1/31/2039	\$ 495.97	\$ 311.91	\$ 347.18	\$ 362.39	\$ 69.19	\$ 313.03	\$ 1,899.66
1/31/2040	\$ 523.53	\$ 292.07	\$ 352.69	\$ 341.56	\$ 64.97	\$ 319.29	\$ 1,894.10
1/31/2041	\$ 551.08	\$ 271.13	\$ 380.24	\$ 320.40	\$ 60.59	\$ 325.68	\$ 1,909.12
1/31/2042	\$ 578.63	\$ 249.09	\$ 413.31	\$ 297.58	\$ 55.93	\$ 332.19	\$ 1,926.73
1/31/2043	\$ 606.19	\$ 225.94	\$ 446.37	\$ 272.78	\$ 50.97	\$ 338.84	\$ 1,941.09
1/31/2044	\$ 633.74	\$ 201.69	\$ 451.88	\$ 246.00	\$ 45.71	\$ 345.61	\$ 1,924.64
1/31/2045	\$ 661.30	\$ 176.34	\$ 512.50	\$ 218.89	\$ 40.28	\$ 352.52	\$ 1,961.84
1/31/2046	\$ 688.85	\$ 149.89	\$ 545.57	\$ 188.14	\$ 34.41	\$ 359.57	\$ 1,966.43
1/31/2047	\$ 716.40	\$ 122.34	\$ 584.14	\$ 155.40	\$ 28.24	\$ 366.77	\$ 1,973.29
1/31/2048	\$ 743.96	\$ 93.68	\$ 622.71	\$ 120.36	\$ 21.74	\$ 374.10	\$ 1,976.55
1/31/2049	\$ 771.51	\$ 63.92	\$ 683.33	\$ 82.99	\$ 14.91	\$ 381.58	\$ 1,998.25
1/31/2050	\$ 826.62	\$ 33.06	\$ 699.87	\$ 41.99	\$ 7.63	\$ 389.22	\$ 1,998.39
Total	\$ 12,674.76	\$ 7,693.92	\$ 8,877.83	\$ 8,691.07	\$ 1,690.78	\$ 7,750.80	\$ 47,379.17

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at the actual rate of the PID Bonds.

[b] Interest on the Improvement Area #1 Additional Bonds is calculated at the actual rate of the PID Bonds.

[c] Includes a \$60 per lot (\$7,980 for Improvement Area #1) for costs incurred by City staff for administering the PID.

[d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 -
LOT TYPE 141-629-004-0021 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #1 - LOT TYPE 141-629-004-0021 PRINCIPAL ASSESSMENT:
\$21,627.60**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #1 – Lot Type 141-629-004-0021

Annual Installment Due	Improvement Area #1 Bonds		Improvement Area #1 Additional Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
1/31/2026	\$ 304.14	\$ 498.90	\$ 127.19	\$ 529.75	\$ 108.14	\$ 242.83	\$ 1,810.95
1/31/2027	\$ 304.14	\$ 488.64	\$ 154.84	\$ 523.08	\$ 105.98	\$ 247.68	\$ 1,824.37
1/31/2028	\$ 304.14	\$ 478.37	\$ 176.96	\$ 514.95	\$ 103.69	\$ 252.64	\$ 1,830.75
1/31/2029	\$ 331.80	\$ 468.11	\$ 176.96	\$ 505.66	\$ 101.28	\$ 257.69	\$ 1,841.49
1/31/2030	\$ 331.80	\$ 456.91	\$ 204.61	\$ 496.37	\$ 98.74	\$ 262.84	\$ 1,851.27
1/31/2031	\$ 359.45	\$ 445.71	\$ 176.96	\$ 484.09	\$ 96.06	\$ 268.10	\$ 1,830.36
1/31/2032	\$ 359.45	\$ 431.34	\$ 232.26	\$ 473.47	\$ 93.37	\$ 273.46	\$ 1,863.35
1/31/2033	\$ 387.10	\$ 416.96	\$ 232.26	\$ 459.54	\$ 90.41	\$ 278.93	\$ 1,865.20
1/31/2034	\$ 414.75	\$ 401.47	\$ 232.26	\$ 445.60	\$ 87.32	\$ 284.51	\$ 1,865.91
1/31/2035	\$ 414.75	\$ 384.88	\$ 259.90	\$ 431.67	\$ 84.08	\$ 290.20	\$ 1,865.48
1/31/2036	\$ 442.39	\$ 368.29	\$ 259.90	\$ 416.07	\$ 80.71	\$ 296.00	\$ 1,863.38
1/31/2037	\$ 470.05	\$ 350.60	\$ 293.09	\$ 400.48	\$ 77.20	\$ 301.92	\$ 1,893.33
1/31/2038	\$ 470.05	\$ 331.80	\$ 320.74	\$ 382.89	\$ 73.38	\$ 307.96	\$ 1,886.82
1/31/2039	\$ 497.69	\$ 312.99	\$ 348.38	\$ 363.65	\$ 69.43	\$ 314.12	\$ 1,906.27
1/31/2040	\$ 525.35	\$ 293.09	\$ 353.91	\$ 342.75	\$ 65.20	\$ 320.40	\$ 1,900.70
1/31/2041	\$ 552.99	\$ 272.07	\$ 381.57	\$ 321.51	\$ 60.80	\$ 326.81	\$ 1,915.76
1/31/2042	\$ 580.64	\$ 249.95	\$ 414.75	\$ 298.62	\$ 56.13	\$ 333.35	\$ 1,933.43
1/31/2043	\$ 608.30	\$ 226.73	\$ 447.92	\$ 273.73	\$ 51.15	\$ 340.01	\$ 1,947.85
1/31/2044	\$ 635.94	\$ 202.40	\$ 453.45	\$ 246.86	\$ 45.87	\$ 346.81	\$ 1,931.33
1/31/2045	\$ 663.60	\$ 176.96	\$ 514.29	\$ 219.65	\$ 40.42	\$ 353.75	\$ 1,968.67
1/31/2046	\$ 691.24	\$ 150.41	\$ 547.46	\$ 188.79	\$ 34.53	\$ 360.83	\$ 1,973.27
1/31/2047	\$ 718.89	\$ 122.76	\$ 586.17	\$ 155.94	\$ 28.34	\$ 368.04	\$ 1,980.15
1/31/2048	\$ 746.54	\$ 94.01	\$ 624.88	\$ 120.77	\$ 21.82	\$ 375.40	\$ 1,983.43
1/31/2049	\$ 774.19	\$ 64.15	\$ 685.71	\$ 83.28	\$ 14.96	\$ 382.91	\$ 2,005.20
1/31/2050	\$ 829.49	\$ 33.18	\$ 702.30	\$ 42.14	\$ 7.66	\$ 390.57	\$ 2,005.34
Total	\$ 12,718.87	\$ 7,720.70	\$ 8,908.73	\$ 8,721.32	\$ 1,696.67	\$ 7,777.77	\$ 47,544.06

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at the actual rate of the PID Bonds.

[b] Interest on the Improvement Area #1 Additional Bonds is calculated at the actual rate of the PID Bonds.

[c] Includes a \$60 per lot (\$7,980 for Improvement Area #1) for costs incurred by City staff for administering the PID.

[d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 -
LOT TYPE 2 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 - LOT TYPE 2 PRINCIPAL ASSESSMENT: \$42,627.12

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #2 – Lot Type 2

Installment Due January 31,	Improvement Area #2 2022 Bonds		Improvement Area #2 2023 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 288.14	\$ 1,244.77	\$ 364.41	\$ 1,266.54	\$ 213.14	\$ 434.83	\$ 3,811.81
2027	\$ 305.08	\$ 1,228.92	\$ 381.36	\$ 1,248.77	\$ 209.87	\$ 443.52	\$ 3,817.53
2028	\$ 322.03	\$ 1,212.14	\$ 406.78	\$ 1,230.18	\$ 206.44	\$ 452.39	\$ 3,829.97
2029	\$ 347.46	\$ 1,194.43	\$ 415.25	\$ 1,210.35	\$ 202.80	\$ 461.44	\$ 3,831.73
2030	\$ 364.41	\$ 1,175.32	\$ 449.15	\$ 1,190.11	\$ 198.98	\$ 470.67	\$ 3,848.64
2031	\$ 389.83	\$ 1,152.54	\$ 466.10	\$ 1,168.21	\$ 194.92	\$ 480.08	\$ 3,851.68
2032	\$ 415.25	\$ 1,128.18	\$ 491.53	\$ 1,145.49	\$ 190.64	\$ 489.68	\$ 3,860.76
2033	\$ 440.68	\$ 1,102.22	\$ 525.42	\$ 1,121.53	\$ 186.10	\$ 499.48	\$ 3,875.43
2034	\$ 474.58	\$ 1,074.68	\$ 550.85	\$ 1,095.91	\$ 181.27	\$ 509.47	\$ 3,886.76
2035	\$ 508.47	\$ 1,045.02	\$ 584.75	\$ 1,064.24	\$ 176.14	\$ 519.66	\$ 3,898.28
2036	\$ 542.37	\$ 1,013.24	\$ 618.64	\$ 1,030.61	\$ 170.68	\$ 530.05	\$ 3,905.60
2037	\$ 576.27	\$ 979.34	\$ 661.02	\$ 995.04	\$ 164.87	\$ 540.65	\$ 3,917.20
2038	\$ 610.17	\$ 943.33	\$ 703.39	\$ 957.03	\$ 158.69	\$ 551.46	\$ 3,924.07
2039	\$ 652.54	\$ 905.19	\$ 745.76	\$ 916.59	\$ 152.12	\$ 562.49	\$ 3,934.70
2040	\$ 703.39	\$ 864.41	\$ 788.14	\$ 873.71	\$ 145.13	\$ 573.74	\$ 3,948.51
2041	\$ 745.76	\$ 820.44	\$ 838.98	\$ 828.39	\$ 137.67	\$ 585.22	\$ 3,956.47
2042	\$ 796.61	\$ 773.83	\$ 889.83	\$ 780.15	\$ 129.75	\$ 596.92	\$ 3,967.09
2043	\$ 847.46	\$ 724.05	\$ 949.15	\$ 728.98	\$ 121.31	\$ 608.86	\$ 3,979.81
2044	\$ 906.78	\$ 671.08	\$ 1,008.47	\$ 674.41	\$ 112.33	\$ 621.04	\$ 3,994.11
2045	\$ 966.10	\$ 614.41	\$ 1,076.27	\$ 616.42	\$ 102.75	\$ 633.46	\$ 4,009.41
2046	\$ 1,033.90	\$ 554.03	\$ 1,144.07	\$ 554.53	\$ 92.54	\$ 646.13	\$ 4,025.20
2047	\$ 1,101.69	\$ 489.41	\$ 1,211.86	\$ 488.75	\$ 81.65	\$ 659.05	\$ 4,032.42
2048	\$ 1,177.97	\$ 420.55	\$ 1,288.14	\$ 419.07	\$ 70.08	\$ 672.23	\$ 4,048.04
2049	\$ 1,254.24	\$ 346.93	\$ 1,372.88	\$ 345.00	\$ 57.75	\$ 685.68	\$ 4,062.48
2050	\$ 1,347.46	\$ 268.54	\$ 1,449.15	\$ 266.06	\$ 44.62	\$ 699.39	\$ 4,075.22
2051	\$ 1,432.20	\$ 184.32	\$ 1,542.37	\$ 182.73	\$ 30.64	\$ 713.38	\$ 4,085.64
2052	\$ 1,516.95	\$ 94.81	\$ 1,635.59	\$ 94.05	\$ 15.76	\$ 727.64	\$ 4,084.81
Total	\$ 20,067.80	\$ 22,226.12	\$ 22,559.32	\$ 22,492.84	\$ 3,748.64	\$ 15,368.61	\$ 106,463.33

Footnotes:

- [a] Interest on the Improvement Area #2 Series 2022 Bonds is calculated at the actual rate of the Series 2022 Bonds.
- [b] Interest on the Improvement Area #2 Series 2023 Bonds is calculated at the actual rate of the Series 2023 Bonds.
- [c] Includes \$60 per lot (\$7,080 for Improvement Area #2) is budgeted for costs incurred by City staff for administering the PID.
- [d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 -
LOT TYPE 145-555-003-0014 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #2 - LOT TYPE 145-555-003-0014 PRINCIPAL ASSESSMENT:
\$38,488.97**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #2 – Lot Type 145-555-003-0014

Installment Due January 31,	Improvement Area #2 2022 Bonds		Improvement Area #2 2023 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 260.16	\$ 1,123.93	\$ 329.03	\$ 1,143.58	\$ 192.44	\$ 392.61	\$ 3,441.76
2027	\$ 275.47	\$ 1,109.62	\$ 344.33	\$ 1,127.54	\$ 189.50	\$ 400.47	\$ 3,446.93
2028	\$ 290.77	\$ 1,094.47	\$ 367.29	\$ 1,110.76	\$ 186.40	\$ 408.48	\$ 3,458.16
2029	\$ 313.73	\$ 1,078.48	\$ 374.94	\$ 1,092.85	\$ 183.11	\$ 416.64	\$ 3,459.75
2030	\$ 329.03	\$ 1,061.22	\$ 405.55	\$ 1,074.57	\$ 179.67	\$ 424.98	\$ 3,475.02
2031	\$ 351.99	\$ 1,040.66	\$ 420.85	\$ 1,054.80	\$ 175.99	\$ 433.48	\$ 3,477.77
2032	\$ 374.94	\$ 1,018.66	\$ 443.81	\$ 1,034.29	\$ 172.13	\$ 442.15	\$ 3,485.97
2033	\$ 397.90	\$ 995.22	\$ 474.42	\$ 1,012.65	\$ 168.04	\$ 450.99	\$ 3,499.21
2034	\$ 428.51	\$ 970.35	\$ 497.37	\$ 989.52	\$ 163.67	\$ 460.01	\$ 3,509.44
2035	\$ 459.11	\$ 943.57	\$ 527.98	\$ 960.92	\$ 159.04	\$ 469.21	\$ 3,519.84
2036	\$ 489.72	\$ 914.88	\$ 558.59	\$ 930.56	\$ 154.11	\$ 478.59	\$ 3,526.45
2037	\$ 520.33	\$ 884.27	\$ 596.85	\$ 898.45	\$ 148.87	\$ 488.17	\$ 3,536.92
2038	\$ 550.94	\$ 851.75	\$ 635.11	\$ 864.13	\$ 143.28	\$ 497.93	\$ 3,543.13
2039	\$ 589.19	\$ 817.32	\$ 673.37	\$ 827.61	\$ 137.35	\$ 507.89	\$ 3,552.72
2040	\$ 635.11	\$ 780.49	\$ 711.63	\$ 788.89	\$ 131.04	\$ 518.05	\$ 3,565.20
2041	\$ 673.37	\$ 740.80	\$ 757.54	\$ 747.97	\$ 124.30	\$ 528.41	\$ 3,572.38
2042	\$ 719.28	\$ 698.71	\$ 803.45	\$ 704.41	\$ 117.15	\$ 538.97	\$ 3,581.97
2043	\$ 765.19	\$ 653.76	\$ 857.01	\$ 658.21	\$ 109.54	\$ 549.75	\$ 3,593.46
2044	\$ 818.75	\$ 605.93	\$ 910.57	\$ 608.94	\$ 101.43	\$ 560.75	\$ 3,606.37
2045	\$ 872.31	\$ 554.76	\$ 971.79	\$ 556.58	\$ 92.78	\$ 571.96	\$ 3,620.19
2046	\$ 933.53	\$ 500.24	\$ 1,033.00	\$ 500.70	\$ 83.56	\$ 583.40	\$ 3,634.44
2047	\$ 994.74	\$ 441.90	\$ 1,094.22	\$ 441.30	\$ 73.73	\$ 595.07	\$ 3,640.96
2048	\$ 1,063.61	\$ 379.72	\$ 1,163.09	\$ 378.39	\$ 63.28	\$ 606.97	\$ 3,655.06
2049	\$ 1,132.48	\$ 313.25	\$ 1,239.60	\$ 311.51	\$ 52.15	\$ 619.11	\$ 3,668.10
2050	\$ 1,216.65	\$ 242.47	\$ 1,308.47	\$ 240.23	\$ 40.29	\$ 631.49	\$ 3,679.60
2051	\$ 1,293.17	\$ 166.43	\$ 1,392.64	\$ 164.99	\$ 27.66	\$ 644.12	\$ 3,689.02
2052	\$ 1,369.69	\$ 85.61	\$ 1,476.81	\$ 84.92	\$ 14.23	\$ 657.01	\$ 3,688.26
Total	\$ 18,119.66	\$ 20,068.46	\$ 20,369.31	\$ 20,309.28	\$ 3,384.73	\$ 13,876.66	\$ 96,128.09

Footnotes:

[a] Interest on the Improvement Area #2 Series 2022 Bonds is calculated at the actual rate of the Series 2022 Bonds.

[b] Interest on the Improvement Area #2 Series 2023 Bonds is calculated at the actual rate of the Series 2023 Bonds.

[c] Includes \$60 per lot (\$7,080 for Improvement Area #2) is budgeted for costs incurred by City staff for administering the PID.

[d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 -
LOT TYPE 145-555-003-0046 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #2 - LOT TYPE 145-555-003-0046 PRINCIPAL ASSESSMENT:
\$41,616.78**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #2 – Lot Type 145-555-003-0046

Installment Due January 31,	Improvement Area #2 2022 Bonds		Improvement Area #2 2023 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 281.31	\$ 1,215.26	\$ 355.77	\$ 1,236.52	\$ 208.08	\$ 424.52	\$ 3,721.46
2027	\$ 297.85	\$ 1,199.79	\$ 372.32	\$ 1,219.17	\$ 204.90	\$ 433.01	\$ 3,727.04
2028	\$ 314.40	\$ 1,183.41	\$ 397.14	\$ 1,201.02	\$ 201.55	\$ 441.67	\$ 3,739.19
2029	\$ 339.22	\$ 1,166.12	\$ 405.41	\$ 1,181.66	\$ 197.99	\$ 450.50	\$ 3,740.91
2030	\$ 355.77	\$ 1,147.46	\$ 438.51	\$ 1,161.90	\$ 194.27	\$ 459.51	\$ 3,757.42
2031	\$ 380.59	\$ 1,125.23	\$ 455.05	\$ 1,140.52	\$ 190.30	\$ 468.70	\$ 3,760.39
2032	\$ 405.41	\$ 1,101.44	\$ 479.88	\$ 1,118.34	\$ 186.12	\$ 478.08	\$ 3,769.26
2033	\$ 430.23	\$ 1,076.10	\$ 512.97	\$ 1,094.94	\$ 181.69	\$ 487.64	\$ 3,783.58
2034	\$ 463.33	\$ 1,049.21	\$ 537.79	\$ 1,069.94	\$ 176.97	\$ 497.39	\$ 3,794.63
2035	\$ 496.42	\$ 1,020.25	\$ 570.89	\$ 1,039.01	\$ 171.97	\$ 507.34	\$ 3,805.88
2036	\$ 529.52	\$ 989.23	\$ 603.98	\$ 1,006.19	\$ 166.63	\$ 517.49	\$ 3,813.03
2037	\$ 562.61	\$ 956.13	\$ 645.35	\$ 971.46	\$ 160.97	\$ 527.84	\$ 3,824.35
2038	\$ 595.71	\$ 920.97	\$ 686.72	\$ 934.35	\$ 154.93	\$ 538.39	\$ 3,831.06
2039	\$ 637.08	\$ 883.74	\$ 728.09	\$ 894.86	\$ 148.51	\$ 549.16	\$ 3,841.44
2040	\$ 686.72	\$ 843.92	\$ 769.46	\$ 853.00	\$ 141.69	\$ 560.14	\$ 3,854.92
2041	\$ 728.09	\$ 801.00	\$ 819.10	\$ 808.76	\$ 134.41	\$ 571.35	\$ 3,862.69
2042	\$ 777.73	\$ 755.49	\$ 868.74	\$ 761.66	\$ 126.67	\$ 582.77	\$ 3,873.06
2043	\$ 827.37	\$ 706.89	\$ 926.66	\$ 711.70	\$ 118.44	\$ 594.43	\$ 3,885.49
2044	\$ 885.29	\$ 655.17	\$ 984.57	\$ 658.42	\$ 109.67	\$ 606.32	\$ 3,899.44
2045	\$ 943.20	\$ 599.84	\$ 1,050.76	\$ 601.81	\$ 100.32	\$ 618.44	\$ 3,914.38
2046	\$ 1,009.39	\$ 540.89	\$ 1,116.95	\$ 541.39	\$ 90.35	\$ 630.81	\$ 3,929.79
2047	\$ 1,075.58	\$ 477.81	\$ 1,183.14	\$ 477.17	\$ 79.72	\$ 643.43	\$ 3,936.84
2048	\$ 1,150.05	\$ 410.58	\$ 1,257.60	\$ 409.14	\$ 68.42	\$ 656.30	\$ 3,952.09
2049	\$ 1,224.51	\$ 338.71	\$ 1,340.34	\$ 336.82	\$ 56.39	\$ 669.42	\$ 3,966.19
2050	\$ 1,315.52	\$ 262.17	\$ 1,414.81	\$ 259.75	\$ 43.56	\$ 682.81	\$ 3,978.63
2051	\$ 1,398.26	\$ 179.95	\$ 1,505.82	\$ 178.40	\$ 29.91	\$ 696.47	\$ 3,988.81
2052	\$ 1,480.99	\$ 92.56	\$ 1,596.83	\$ 91.82	\$ 15.39	\$ 710.40	\$ 3,987.99
Total	\$ 19,592.15	\$ 21,699.32	\$ 22,024.63	\$ 21,959.72	\$ 3,659.79	\$ 15,004.35	\$ 103,939.97

Footnotes:

[a] Interest on the Improvement Area #2 Series 2022 Bonds is calculated at the actual rate of the Series 2022 Bonds.

[b] Interest on the Improvement Area #2 Series 2023 Bonds is calculated at the actual rate of the Series 2023 Bonds.

[c] Includes \$60 per lot (\$7,080 for Improvement Area #2) is budgeted for costs incurred by City staff for administering the PID.

[d] 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.

**RABURN RESERVE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 -
LOT TYPE 3 - BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #3 - LOT TYPE 3 PRINCIPAL ASSESSMENT: \$39,250.00

As the purchaser of the real property described above, you are obligated to pay assessments to City of Tomball, 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 *Raburn Reserve Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 Harris 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 Harris 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 Harris County.

Annual Installments – Improvement Area #3 – Lot Type 3

Installment Due January 31,	Improvement Area # 3 Series 2023 Bonds		Improvement Area #3 Series 2025 Bonds		Additional Interest	Annual Collection Costs ^[c]	Total Annual Installment ^[d]
	Principal	Interest ^[a]	Principal	Interest ^[b]			
2026	\$ 392.86	\$ 1,372.07	\$ 264.29	\$ 847.18	\$ 196.25	\$ 347.94	\$ 3,420.58
2027	\$ 407.14	\$ 1,352.43	\$ 278.57	\$ 833.30	\$ 192.96	\$ 354.90	\$ 3,419.31
2028	\$ 428.57	\$ 1,332.07	\$ 292.86	\$ 818.68	\$ 189.54	\$ 361.99	\$ 3,423.71
2029	\$ 450.00	\$ 1,310.64	\$ 300.00	\$ 803.30	\$ 185.93	\$ 369.23	\$ 3,419.11
2030	\$ 464.29	\$ 1,288.14	\$ 321.43	\$ 787.55	\$ 182.18	\$ 376.62	\$ 3,420.21
2031	\$ 485.71	\$ 1,264.93	\$ 335.71	\$ 770.68	\$ 178.25	\$ 384.15	\$ 3,419.44
2032	\$ 507.14	\$ 1,240.64	\$ 357.14	\$ 753.05	\$ 174.14	\$ 391.83	\$ 3,423.96
2033	\$ 528.57	\$ 1,215.29	\$ 371.43	\$ 734.30	\$ 169.82	\$ 399.67	\$ 3,419.08
2034	\$ 557.14	\$ 1,188.86	\$ 385.71	\$ 714.80	\$ 165.32	\$ 407.67	\$ 3,419.50
2035	\$ 585.71	\$ 1,155.43	\$ 407.14	\$ 694.55	\$ 160.61	\$ 415.82	\$ 3,419.26
2036	\$ 621.43	\$ 1,120.29	\$ 428.57	\$ 673.18	\$ 155.64	\$ 424.13	\$ 3,423.24
2037	\$ 650.00	\$ 1,083.00	\$ 457.14	\$ 650.68	\$ 150.39	\$ 432.62	\$ 3,423.83
2038	\$ 685.71	\$ 1,044.00	\$ 478.57	\$ 626.68	\$ 144.86	\$ 441.27	\$ 3,421.09
2039	\$ 728.57	\$ 1,002.86	\$ 500.00	\$ 601.55	\$ 139.04	\$ 450.10	\$ 3,422.11
2040	\$ 771.43	\$ 959.14	\$ 528.57	\$ 575.30	\$ 132.89	\$ 459.10	\$ 3,426.44
2041	\$ 814.29	\$ 912.86	\$ 550.00	\$ 547.55	\$ 126.39	\$ 468.28	\$ 3,419.37
2042	\$ 857.14	\$ 864.00	\$ 585.71	\$ 518.68	\$ 119.57	\$ 477.64	\$ 3,422.75
2043	\$ 907.14	\$ 812.57	\$ 614.29	\$ 487.93	\$ 112.36	\$ 487.20	\$ 3,421.48
2044	\$ 964.29	\$ 758.14	\$ 642.86	\$ 455.68	\$ 104.75	\$ 496.94	\$ 3,422.66
2045	\$ 1,014.29	\$ 700.29	\$ 685.71	\$ 421.93	\$ 96.71	\$ 506.88	\$ 3,425.81
2046	\$ 1,078.57	\$ 639.43	\$ 714.29	\$ 384.21	\$ 88.21	\$ 517.02	\$ 3,421.73
2047	\$ 1,142.86	\$ 574.71	\$ 750.00	\$ 344.93	\$ 79.25	\$ 527.36	\$ 3,419.11
2048	\$ 1,207.14	\$ 506.14	\$ 800.00	\$ 303.68	\$ 69.79	\$ 537.91	\$ 3,424.66
2049	\$ 1,278.57	\$ 433.71	\$ 842.86	\$ 259.68	\$ 59.75	\$ 548.66	\$ 3,423.23
2050	\$ 1,350.00	\$ 357.00	\$ 892.86	\$ 213.32	\$ 49.14	\$ 559.64	\$ 3,421.96
2051	\$ 1,435.71	\$ 276.00	\$ 935.71	\$ 164.21	\$ 37.93	\$ 570.83	\$ 3,420.40
2052	\$ 1,521.43	\$ 189.86	\$ 992.86	\$ 112.75	\$ 26.07	\$ 582.25	\$ 3,425.21
2053	\$ 1,642.86	\$ 98.57	\$ 1,057.14	\$ 58.14	\$ 13.50	\$ 593.89	\$ 3,464.11
Total	\$ 23,478.57	\$ 25,053.07	\$ 15,771.43	\$ 15,157.50	\$ 3,501.25	\$ 12,891.53	\$ 95,853.35

Footnotes:

- [a] Interest on the Improvement Area #3 Series 2023 Bonds is calculated at the actual of the Series 2023 Bonds.
- [b] Interest on the Improvement Area #3 Series 2025 Bonds is calculated at the actual of the Series 2025 Bonds.
- [c] \$60 per lot (\$7,140 for Improvement Area #3) is budgeted for costs incurred by City staff for administering the PID.
- [d] 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.