

Ryan Stevens, Place 1
Tomas Mendoza, Place 2
Steven Teschke, Place 3



James Castle, Place 4
Daniel Dennis, Place 5
Shelby St. Claire, Mayor Pro Tem, Place 6

James Clark, Mayor
CITY OF JUSTIN
CITY COUNCIL AGENDA
AUGUST 27, 2026
415 N. COLLEGE AVE.
5:00 PM

A) CALL TO ORDER (5:00 PM)

Convene into Session:
Invocation

B) EXECUTIVE SESSION

Any item on this posted agenda could be discussed in Executive Session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and Section 551.087 of the Texas Government Code.

1. Under Section 551.071, to conduct a private consultation with the City Attorney regarding:
 - Justin Ranch Developers Agreement
 - Magnolia Ridge
 - Haddock Tract Developers Agreement
 - City of Justin and Town of Northlake CCN Amendment
2. Under Section 551.087 the City Council may convene in an executive session to discuss or deliberate regarding commercial or financial information that the City of Justin has received from a business prospect that the City seeks to have located, stay, or expand in or near the City and with which the City is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described below.
 - Project Love Boat
 - Justin Industrial Business Park
 - Project Five & Dime
 - Dream Complex
 - Old Town
3. Under Section 551.072, to deliberate regarding the purchase, exchange, lease, or sale of real property related to the following:
 - Justin Town Square
 - New Fairview water service

C) CALL TO ORDER - REGULAR MEETING (5:30 PM)

1. Convene into Session:
Pledge of Allegiance
 - * American Flag
 - * Texas Flag: *“Honor the Texas Flag; I pledge allegiance to thee, Texas, one state, under God, one and indivisible”*

D) TAKE ACTION AS A RESULT OF CLOSED SESSION

E) RECOGNITION

1. Badge-pinning and swearing in ceremony and formal introduction of Police Officer Connor Wiltse by Interim Police Chief Rick Pippins.
2. Recognition of City of Justin Finance Director Hailey Payne for passing her Certified Government Finance Officer exam and achieving the Certified Government Finance Officer designation.
3. Recognition of City of Justin Human Resources Director Janet Holden for passing her Texas Municipal Human Resources Association exam and achieving the TMHRA-CP designation.

F) PROCLAMATION

1. Presentation of a proclamation to United Way

G) UPCOMING MEETING(S) AND EVENT(S)

1.
 - August 31, 2026, Municipal Court
 - September 3, 2026, Time Capsule Event at Fire Station # 2 at 10 a.m.
 - September 7, 2026 - City Offices closed for Labor Day Public Holiday
 - September 8, 2026 - Parks and Recreation Board Meeting at 6:00 p.m.
 - September 10, 2026 - Joint EDC/CDC and Parks Board meeting at 6:00 p.m.
 - September 15, 2026 - Planning and Zoning Commission meeting at 6:30 p.m.
 - September 17, 2026 - Special Called City Council Meeting and Public Hearings on Proposed Tax Rate and Proposed Budget at 4:30 p.m.
 - September 24, 2026 - Regular City Council Meeting at 4:30 p.m.
 - October 29 - 30, 2026, Haunted Library

H) WORKSHOP ITEM(S)

I) PUBLIC COMMENT

In order to expedite the flow of business and to provide all citizens with the opportunity to speak, the mayor may impose a three-minute time limitation for each citizen to speak with a seasonal limitation on speakers on one topic or item with a maximum of fifteen total minutes on the same topic. The Texas Open Meetings Act prohibits the City Council from discussing issues which the public have not been given three business days notice. Issues raised may be referred to City staff for research and/or

placed on a future agenda.

J) CONSENT AGENDA

Any Council Member may request an item on the Consent Agenda to be taken up for individual consideration.

1. Consider and take appropriate action to approve City Council minutes dated July 9, 2026, and August 13, 2026.
2. Consider and take appropriate action regarding the second reading of Ordinance No. 864-26, an ordinance of the City Council of the City of Justin, Texas, approving the Timberbrook Public Improvement District No. 1 2026 Annual Service Plan Update to the 2025 Amended and Restated Service and Assessment Plan, including the updated Improvement Area #1, Improvement Area #2-A, Improvement Area #2-B, Improvement Area #3, and the Major Improvement Area Assessment Rolls, in accordance with Chapter 372 of the Texas Local Government Code, as amended; and providing an effective date.
3. Consider and take appropriate action regarding the second reading of Ordinance No. 865-26, an ordinance of the City Council of the City of Justin, Texas, approving the Timberbrook Public Improvement District No. 2 2026 Annual Service Plan Update to the 2025 Amended and Restated Service and Assessment Plan, including the updated Improvement Area #1 and Improvement Area #2 Assessment Rolls, in accordance with Chapter 372 of the Texas Local Government Code, as amended; and providing an effective date.
4. Consider approval of Resolution 855-26, authorizing the City Manager to enter into a contract with Patcon Services, LLC for paving improvements and lighting installation associated with the Boot Alley Project, located in the 100 block of West 4th Street.

K) ITEMS PULLED FROM CONSENT AGENDA

L) ACTION ITEMS

M) FUTURE AGENDA ITEMS

1. Discuss Future Agenda Item requests by Council Member Mendoza.

N) ADJOURN

I, the undersigned authority, do hereby certify that the above notice of the meeting of the City Council of the City of Justin, Texas, is a true and correct copy of the said notice that I posted on the official bulletin board at Justin Municipal Complex, 415 North College Street, Justin, Texas, a place of convenience and readily accessible to the general public at all times, and said notice posted on 21 August, 2026, in compliance with the Texas Open Meetings Act.

Ingrid Rex
City Secretary



JUSTIN
— 1887 —

PROCLAMATION

UNITED IS THE WAY MONTH

WHEREAS, United Way of Denton County seeks to improve lives by mobilizing communities like the City of Justin to action so all can thrive; and

WHEREAS, by working together to co-create solutions to people's most pressing challenges, United Way of Denton County positively impacts the lives of over 55,000 local Denton County residents annually; and

WHEREAS, United Way of Denton County leads the effort with a network of nonprofits, governments, businesses, and donors to respond to our neighbors' immediate needs and seek out better solutions for larger community-wide issues; and

NOW, THEREFORE, BE IT PROCLAIMED THAT: I, James Clark, Mayor of Justin, do hereby declare **September 2026 as UNITED IS THE WAY Month** and proudly join United Way of Denton County in calling on all residents of the City of Justin to take action to create a future where everyone has the chance to thrive.

Proclaimed this 27th
day of August 2026.

James Clark, Mayor



City Council Coversheet
August 27, 2026
415 N. COLLEGE AVE.

Agenda Item: 2. (CONSENT AGENDA)

Title: Consider and take appropriate action regarding the second reading of Ordinance No. 864-26, an ordinance of the City Council of the City of Justin, Texas, approving the Timberbrook Public Improvement District No. 1 2026 Annual Service Plan Update to the 2025 Amended and Restated Service and Assessment Plan, including the updated Improvement Area #1, Improvement Area #2-A, Improvement Area #2-B, Improvement Area #3, and the Major Improvement Area Assessment Rolls, in accordance with Chapter 372 of the Texas Local Government Code, as amended; and providing an effective date.

Department: Administration

Contact: Abbey Reece

Recommendation:

Staff recommends adoption of Ordinance 864-26, 2nd reading..

Background:

The Timberbrook Public Improvement District No. 1 Service and Assessment Plan is required to be reviewed and updated annually. The District was created by Resolution No. 513-17 on September 25, 2017. The 2026 Annual Service Plan Update updates the District's Assessment Rolls for Improvement Area #1, Improvement Area #2-A, Improvement Area #2-B, Improvement Area #3, and the Major Improvement Area, and establishes the Annual Installments due January 31, 2027.

On August 28, 2025, the City Council adopted Ordinance No. 819-25, approving the 2025 Amended and Restated Service and Assessment Plan, which amended and restated the 2021 Amended and Restated Service and Assessment Plan (August Update) in its entirety, levied the Improvement Area #3 Assessments, and approved the updated Assessment Rolls.

No anticipated impact to the City's General Fund. Debt service and administrative costs are funded through assessments levied on benefited property within the District.

City Attorney Review: Yes

Attachments:

1. 2026-08-03_JUS_Timberbrook PID No. 1_2026 SAP Update_Final

2. 2026-08-03_JUS_Timberbrook PID No. 1_2026 SAP Update Ordinance_Final



TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 27, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Timberbrook Public Improvement District No. 1 2025 Amended and Restated Service and Assessment Plan (the “SAP”).

The District was created pursuant to the PID Act by Resolution No. 513-17 on September 25, 2017, by the governing body of the City of Justin, Texas (the “Governing Body”) to finance certain Authorized Improvements for the benefit of the property in the District.

On March 26, 2018, the City approved the 2018 Service and Assessment Plan for the District by adopting the 2018 Assessment Ordinances, which approved the levy of Assessments on Assessed Property within Improvement Area #1 and the Major Improvement Area of the District and approved the Improvement Area #1 Assessment Roll and the Major Improvement Area Assessment Roll.

On July 8, 2019, the Governing Body approved the 2019 Annual Service Plan Update for the District by council action, which updated the Improvement Area #1 Assessment Roll and the Major Improvement Area Assessment Roll for 2019.

On June 29, 2020, the Governing Body approved the 2020 Annual Service Plan Update for the District by approving Resolution No. 544-20, which updated the Improvement Area #1 Assessment Roll and the Major Improvement Area Assessment Roll for 2020.

On June 28, 2021, the Governing Body approved the 2021 A&R Service and Assessment Plan (June Update) for the District by adopting Ordinance No. 700-21, which served to amend and restate the 2018 Service and Assessment Plan, including all previously approved Annual Service Plan Updates (including the 2019 Annual Service Plan Update and 2020 Annual Service Plan Update), in its entirety for the purposes of (1) identifying the Improvement Area #2 Improvements, Improvement Area #2-A Improvements, and Improvement Area #2-B Improvements, (2) levying Improvement Area #2-A Assessments, and (3) updating the Improvement Area #1 Assessment Roll and the Major Improvement Area Assessment Roll.

On August 10, 2021, the Governing Body approved the 2021 A&R Service and Assessment Plan (August Update) for the District by adopting Ordinance No. 704-21, which served to amend and restate the 2021 A&R Service and Assessment Plan (June Update), in its entirety for the purposes of (1) levying Improvement Area #2-B Assessments, (2) issuing the Improvement Area #2 Bonds, and (3) updating the Improvement Area #1 Assessment Roll, Major Improvement Area Assessment Roll, and Improvement Area #2-A Assessment Roll.

On June 28, 2022, the Governing Body approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 727-22, which updated the Assessment Rolls for 2022.

On August 8, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 757-23, which updated the Assessment Rolls for 2023.

On July 25, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 783-24, which updated the Assessment Rolls for 2024.

On August 28, 2025, the Governing Body approved the SAP for the District by adopting Ordinance No. 819-25, which served to amend and restate the 2021 A&R Service and Assessment Plan (August Update), in its entirety for the purposes of (1) updating the Improvement Area #1 Assessment Roll; (2) updating the Improvement Area #2-A Assessment Roll; (3) updating the Improvement Area #2-B Assessment Roll; (4) updating the Major Improvement Area Assessment Roll; (5) identifying the costs of the Improvement Area #3 Authorized Improvements; (6) identifying the indebtedness to be incurred for the Improvement Area #3 Authorized Improvements, and the manner of assessing the Improvement Area #3 Assessed Property for the costs of the Improvement Area #3 Authorized Improvements; (7) levying the Improvement Area #3 Assessment for the Improvement Area #3 Assessed Property; and (8) approving the Improvement Area #3 Assessment Roll.

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

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

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Timberbrook, Phase 1A was filed and recorded with the County as document number 2018-209 on May 8, 2018.
- The final plat of Timberbrook, Phase 1B was filed and recorded with the County as document number 2018-210 on May 8, 2018.
- The replat of Timberbrook, Phase 1A Lots 31XR-33R, Block 3 was filed and recorded with the County as document number 2019-160 on April 3, 2019.
- The replat of Timberbrook, Phase 1B Lots 30R-36R, Block 6 was filed and recorded with the County as document number 2019-159 on April 3, 2019.
- The final plat of Timberbrook, Phase 2 was filed and recorded with the County as document number 2020-133 on April 30, 2020.

Improvement Area #2-A

- The final plat of Timberbrook, Phase 3A was filed and recorded with the County as document number 2021-266 on July 1, 2021.

Improvement Area #2-B

- The final plat of Timberbrook, Phase 3B-4A was filed and recorded with the County as document number 2022-326 on August 23, 2022.
- The final plat of Timberbrook, Phase 4B was filed and recorded with the County as document number 2024-56 on February 15, 2024.
- The final plat of Timberbrook, Phase 5 was filed and recorded with the County as document number 2024-57 on February 15, 2024.
- The final plat of Timberbrook, Phase 6 was filed and recorded with the County as document number 2024-55 on February 15, 2024.
- The final plat of Timberbrook Crossing Lots 1-4, Block A was filed and recorded with the County as document number 2024-133 on April 8, 2024.
- The replat of Timberbrook, Phase 4B was filed and recorded with the County as document number 2025-383 on September 17, 2025.

Improvement Area #3

- The final plat of Timberbrook, Phase 7 was filed and recorded with the County as document number 2024-233 on July 1, 2024.
- The final plat of Timberbrook, Phase 9 was filed and recorded with the County as

document number 2026-193 on May 28, 2026.

Improvement Area #4

- The final plat of Ladera Timberbrook was filed and recorded with the County as document number 2025-70 on February 24, 2025.

See **Exhibit C-1, Exhibit C-2, and Exhibit C-3** for the Lot Type classification maps.

LOT AND HOME SALES

Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access (“EMMA”) by searching for the PID Bonds.

AUTHORIZED IMPROVEMENTS

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

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, may be available through continuing disclosure filings accessible via EMMA by searching for such PID Bonds. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$6,843,627.49, which is less than the debt service due on the outstanding Improvement Area #1 Bonds due to Prepayment of Assessment for which Improvement Area #1 Bonds have not yet been redeemed.

Improvement Area #2-A

Improvement Area #2-A has an outstanding Assessment of \$2,241,633.10, which, when combined with the outstanding Improvement Area #2-B Assessment, is less than debt service due on the outstanding Improvement Area #2 Bonds due to a Prepayment of Assessment for which Improvement Area #2 Bonds have not yet been redeemed.

Improvement Area #2-B

Improvement Area #2-B has an outstanding Assessment of \$15,365,102.77, which, when combined with the outstanding Improvement Area #2-A Assessment, is less than the debt service due on the outstanding Improvement Area #2 Bonds due to a Prepayment of Assessment for which Improvement Area #2 Bonds have not yet been redeemed.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$6,276,000.00.

Major Improvement Area

Major Improvement Area has an outstanding Assessment of \$5,982,430.81, which is less than the debt service due on the outstanding Major Improvement Area Bonds due to Prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the PID Bonds. Debt service schedules are attached as **Exhibit B-1, Exhibit B-2, Exhibit B-3, Exhibit B-4, and Exhibit B-5.**

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Improvement Area #1 Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below related to the Improvement Area #1 Bonds.

Improvement Area #1	
Due January 31, 2027	
Principal	\$ 190,000.00
Interest	\$ 347,362.50
Additional Interest	\$ 34,400.00
Administrative Expenses	\$ 38,496.46
Total Annual Installment^[a]	\$ 610,258.96

[a] The Improvement Area #1 Annual Installment may not match the Improvement Area #1 Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

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

Improvement Area #1	
Administrative Expenses Breakdown	
Administration	\$ 15,555.84
City Auditor	\$ 465.45
Filing Fees	\$ 186.18
County Collection	\$ 186.18
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
Issuer CDA Review	\$ 2,645.00
Bound Counsel Ann. Fee	\$ 651.64
Collection Costs Maint. Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (693.83)
Arbitrage Calculation	\$ 1,500.00
Total	\$ 38,496.46

Improvement Area #2-A

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #2-A related to the Improvement Area #2 Bonds is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Improvement Area #2 Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2-A Annual Installment related to the Improvement Area #2 Bonds as shown below.

Improvement Area #2-A		
Due January 31, 2027		
<i>Improvement Area #2 Bonds</i>		
Principal	\$	53,000.00
Interest	\$	83,472.50
Additional Interest	\$	11,360.00
	\$	147,832.50
Administrative Expenses	\$	5,883.50
Total Annual Installment^[a]	\$	153,716.00

[a] The Improvement Area #2-A Annual Installment may not match the Improvement Area #2-A Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

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

Improvement Area #2-A	
Administrative Expenses Breakdown	
Administration	\$ 5,120.65
City Auditor	\$ 153.22
Filing Fees	\$ 61.28
County Collection	\$ 61.28
PID Trustee Fees	\$ 571.82
Dissemination Agent	\$ 444.75
Issuer CDA Review	\$ 336.10
Bound Counsel Ann. Fee	\$ 214.50
Collection Costs Maint. Balance	\$ 1,270.71
Less CCMB Credit from Prior Years	\$ (2,541.42)
Arbitrage Calculation	\$ 190.61
Total	\$ 5,883.50

Improvement Area #2-B

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below for Improvement Area #2-B related to the Improvement Area #2 Bonds is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Improvement Area #2 Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2-B Annual Installment related to the Improvement Area #2 Bonds as shown below.

Improvement Area #2-B	
Due January 31, 2027	
<i>Improvement Area #2 Bonds</i>	
Principal	\$ 365,000.00
Interest	\$ 573,231.26
Additional Interest	\$ 78,040.00
	<u>\$ 1,016,271.26</u>
Administrative Expenses	\$ 40,417.49
Total Annual Installment^[a]	\$ 1,056,688.75

[a] The Improvement Area #2-B Annual Installment may not match the Improvement Area #2-B Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

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

Improvement Area #2-B	
Administrative Expenses Breakdown	
Administration	\$ 35,176.92
City Auditor	\$ 1,052.54
Filing Fees	\$ 421.02
County Collection	\$ 421.02
PID Trustee Fees	\$ 3,928.18
Dissemination Agent	\$ 3,055.25
Issuer CDA Review	\$ 2,308.90
Bound Counsel Ann. Fee	\$ 1,473.56
Collection Costs Maint. Balance	\$ 8,729.29
Less CCMB Credit from Prior Years	\$ (17,458.58)
Arbitrage Calculation	\$ 1,309.39
Total	\$ 40,417.49

Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Improvement Area #3 Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #3 Annual Installment related to the Improvement Area #3 Bonds as shown below.

Improvement Area #3	
Due January 31, 2027	
Principal	\$ 85,000.00
Interest	\$ 368,893.76
Additional Interest	\$ 31,380.00
Administrative Expenses	\$ 24,065.17
Total Annual Installment^[a]	\$ 509,338.93

[a] The Improvement Area #3 Annual Installment may not match the Improvement Area #3 Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

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

Improvement Area #3	
Administrative Expenses Breakdown	
Administration	\$ 14,059.75
City Auditor	\$ 420.69
Filing Fees	\$ 168.28
County Collection	\$ 168.28
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
Draw Request Review	\$ 4,370.00
Issuer CDA Review	\$ 4,025.00
Bound Counsel Ann. Fee	\$ 588.96
Collection Costs Maint. Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (19,235.79)
Arbitrage Calculation	\$ 1,500.00
Total	\$ 24,065.17

Major Improvement Area

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Major Improvement Area Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in a Major Improvement Area Annual Installment as shown below.

Major Improvement Area	
Due January 31, 2027	
Principal	\$ 160,000.00
Interest	\$ 327,706.26
Additional Interest	\$ 30,200.00
Administrative Expenses	\$ 32,729.42
Total Annual Installment^[a]	\$ 550,635.68

[a] The Major Improvement Area Annual Installment may not match the Major Improvement Area Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

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

Major Improvement Area	
Administrative Expenses Breakdown	
Administration	\$ 13,638.91
City Auditor	\$ 408.10
Filing Fees	\$ 163.24
County Collection	\$ 163.24
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
Issuer CDA Review	\$ 2,645.00
Bound Counsel Ann. Fee	\$ 571.33
Collection Costs Maint. Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (4,360.40)
Arbitrage Calculation	\$ 1,500.00
Total	\$ 32,729.42

PREPAYMENT OF ASSESSMENTS

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

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID

Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the PID Bonds.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

		Improvement Area #1				
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 220,000.00	\$ 230,000.00
Interest		\$ 347,362.50	\$ 338,575.00	\$ 329,325.00	\$ 318,825.00	\$ 307,825.00
	(1)	\$ 537,362.50	\$ 538,575.00	\$ 539,325.00	\$ 538,825.00	\$ 537,825.00
Additional Interest	(2)	\$ 34,400.00	\$ 33,450.00	\$ 32,450.00	\$ 31,400.00	\$ 30,300.00
Administrative Expenses	(3)	\$ 38,496.46	\$ 28,244.10	\$ 28,808.98	\$ 29,385.16	\$ 29,972.86
Total Annual Installment^[a]	(4) = (1) + (2) + (3)	\$ 610,258.96	\$ 600,269.10	\$ 600,583.98	\$ 599,610.16	\$ 598,097.86

Notes:

[a] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

		Improvement Area #2-A				
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Major Improvement Area Bonds^[b]</i>						
Principal		\$ 12,935.65	\$ 13,744.13	\$ 14,148.37	\$ 14,956.85	\$ 16,169.57
Interest		\$ 26,494.34	\$ 25,847.56	\$ 25,160.35	\$ 24,399.87	\$ 23,595.94
	(1)	\$ 39,429.99	\$ 39,591.69	\$ 39,308.72	\$ 39,356.72	\$ 39,765.51
Additional Interest	(2)	\$ 2,441.60	\$ 2,376.93	\$ 2,308.21	\$ 2,237.46	\$ 2,162.68
Administrative Expenses	(3)	\$ 2,635.86	\$ 2,102.09	\$ 2,144.13	\$ 2,187.01	\$ 2,230.75
<i>Improvement Area #2 Bonds</i>						
Principal		\$ 53,000.00	\$ 54,000.00	\$ 57,000.00	\$ 58,000.00	\$ 60,000.00
Interest		\$ 83,472.50	\$ 81,882.50	\$ 80,262.50	\$ 78,552.50	\$ 76,812.50
	(4)	\$ 136,472.50	\$ 135,882.50	\$ 137,262.50	\$ 136,552.50	\$ 136,812.50
Additional Interest	(5)	\$ 11,360.00	\$ 11,095.00	\$ 10,825.00	\$ 10,540.00	\$ 10,250.00
Administrative Expenses	(6)	\$ 5,883.50	\$ 7,102.87	\$ 7,244.93	\$ 7,389.83	\$ 7,537.63
Total Annual Installment^[c]	(7) = (1) + (2) + (3) + (4) + (5) + (6)	\$ 198,223.45	\$ 198,151.07	\$ 199,093.49	\$ 198,263.53	\$ 198,759.07

Notes:

[b] Includes the allocable portion of the Major Improvement Area Assessment to Improvement Area #2-A.

[c] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

Improvement Area #2-B						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Major Improvement Area Bonds^[d]</i>						
Principal		\$ 86,883.85	\$ 92,314.09	\$ 95,029.21	\$ 100,459.45	\$ 108,604.81
Interest		\$ 177,952.38	\$ 173,608.19	\$ 168,992.49	\$ 163,884.66	\$ 158,484.97
	(1)	\$ 264,836.23	\$ 265,922.28	\$ 264,021.70	\$ 264,344.11	\$ 267,089.78
Additional Interest	(2)	\$ 16,399.33	\$ 15,964.91	\$ 15,503.34	\$ 15,028.19	\$ 14,525.89
Administrative Expenses	(3)	\$ 17,664.64	\$ 14,087.50	\$ 14,369.25	\$ 14,656.63	\$ 14,949.77
<i>Improvement Area #2 Bonds</i>						
Principal		\$ 365,000.00	\$ 376,000.00	\$ 390,000.00	\$ 403,000.00	\$ 413,000.00
Interest		\$ 573,231.26	\$ 562,281.26	\$ 551,001.26	\$ 539,301.26	\$ 527,211.26
	(4)	\$ 938,231.26	\$ 938,281.26	\$ 941,001.26	\$ 942,301.26	\$ 940,211.26
Additional Interest	(5)	\$ 78,040.00	\$ 76,215.00	\$ 74,335.00	\$ 72,385.00	\$ 70,370.00
Administrative Expenses	(6)	\$ 40,417.49	\$ 48,794.14	\$ 49,770.02	\$ 50,765.42	\$ 51,780.73
Total Annual Installment^[e]	(7) = (1) + (2) + (3) + (4) + (5) + (6)	\$ 1,355,588.95	\$ 1,359,265.09	\$ 1,359,000.56	\$ 1,359,480.62	\$ 1,358,927.43

Notes:

[d] Includes the allocable portion of the Major Improvement Area Assessment to Improvement Area #2-B.

[e] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

Improvement Area #3						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Major Improvement Area Bonds^[f]</i>						
Principal		\$ 22,752.81	\$ 24,174.86	\$ 24,885.88	\$ 26,307.93	\$ 28,441.01
Interest		\$ 46,601.48	\$ 45,463.84	\$ 44,255.10	\$ 42,917.48	\$ 41,503.43
	(1)	\$ 69,354.29	\$ 69,638.70	\$ 69,140.98	\$ 69,225.41	\$ 69,944.44
Additional Interest	(2)	\$ 4,294.59	\$ 4,180.83	\$ 4,059.95	\$ 3,935.52	\$ 3,803.98
Administrative Expenses	(3)	\$ 4,699.08	\$ 3,747.50	\$ 3,822.45	\$ 3,898.90	\$ 3,976.88
<i>Improvement Area #3 Bonds</i>						
Principal		\$ 85,000.00	\$ 88,000.00	\$ 92,000.00	\$ 96,000.00	\$ 99,000.00
Interest		\$ 368,893.76	\$ 365,281.26	\$ 361,541.26	\$ 357,631.26	\$ 353,551.26
	(4)	\$ 453,893.76	\$ 453,281.26	\$ 453,541.26	\$ 453,631.26	\$ 452,551.26
Additional Interest	(5)	\$ 31,380.00	\$ 30,955.00	\$ 30,515.00	\$ 30,055.00	\$ 29,575.00
Administrative Expenses	(6)	\$ 24,065.17	\$ 32,436.98	\$ 33,085.72	\$ 33,747.43	\$ 34,422.38
Total Annual Installment^[g]	(7) = (1) + (2) + (3) + (4) + (5) + (6)	\$ 587,686.89	\$ 594,240.26	\$ 594,165.36	\$ 594,493.53	\$ 594,273.94

Notes:

[f] Includes the allocable portion of the Major Improvement Area Assessment to Improvement Area #3.

[g] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

Improvement Area #4						
Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Major Improvement Area Bonds^[h]</i>						
Principal		\$ 12,116.88	\$ 12,874.18	\$ 13,252.84	\$ 14,010.14	\$ 15,146.10
Interest		\$ 24,817.36	\$ 24,211.51	\$ 23,567.80	\$ 22,855.46	\$ 22,102.42
	(1)	\$ 36,934.24	\$ 37,085.70	\$ 36,820.64	\$ 36,865.60	\$ 37,248.52
Additional Interest	(2)	\$ 2,287.06	\$ 2,226.48	\$ 2,162.11	\$ 2,095.84	\$ 2,025.79
Administrative Expenses	(3)	\$ 2,502.47	\$ 1,995.71	\$ 2,035.62	\$ 2,076.34	\$ 2,117.86
Total Annual Installment^[i]	(4) = (1) + (2) + (3)	\$ 41,723.76	\$ 41,307.88	\$ 41,018.37	\$ 41,037.78	\$ 41,392.17

Notes:

[h] Includes the allocable portion of the Major Improvement Area Assessment to Improvement Area #4.

[i] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

Future Improvement Area					
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Major Improvement Area Bonds^[j]</i>					
Principal	\$ 25,310.81	\$ 26,892.74	\$ 27,683.70	\$ 29,265.63	\$ 31,638.52
Interest	\$ 51,840.70	\$ 50,575.16	\$ 49,230.52	\$ 47,742.52	\$ 46,169.50
(1)	\$ 77,151.51	\$ 77,467.90	\$ 76,914.23	\$ 77,008.15	\$ 77,808.01
Additional Interest	(2) \$ 4,777.42	\$ 4,650.86	\$ 4,516.40	\$ 4,377.98	\$ 4,231.65
Administrative Expenses	(3) \$ 5,227.38	\$ 4,168.82	\$ 4,252.19	\$ 4,337.24	\$ 4,423.98
Total Annual Installment^[k]	(4) = (1) + (2) + (3)	\$ 87,156.31	\$ 86,287.58	\$ 85,682.82	\$ 85,723.37
		\$ 86,463.65			

Notes:

[j] Includes the allocable portion of the Major Improvement Area Assessment to the Future Improvement Area.

[k] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

Major Improvement Area					
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Major Improvement Area Bonds^[l]</i>					
Principal	\$ 160,000.00	\$ 170,000.00	\$ 175,000.00	\$ 185,000.00	\$ 200,000.00
Interest	\$ 327,706.26	\$ 319,706.26	\$ 311,206.26	\$ 301,800.00	\$ 291,856.26
(1)	\$ 487,706.26	\$ 489,706.26	\$ 486,206.26	\$ 486,800.00	\$ 491,856.26
Additional Interest	(2) \$ 30,200.00	\$ 29,400.00	\$ 28,550.00	\$ 27,675.00	\$ 26,750.00
Administrative Expenses	(3) \$ 32,729.42	\$ 26,101.62	\$ 26,623.65	\$ 27,156.12	\$ 27,699.24
Total Annual Installment^[m]	(4) = (1) + (2) + (3)	\$ 550,635.68	\$ 545,207.88	\$ 541,379.91	\$ 541,631.12
		\$ 546,305.50			

Notes:

[l] The Major Improvement Area includes the Improvement Area #2-A, Improvement Area #2-B, Improvement Area #3, Improvement Area #4, and the Future Improvement Area's allocable portion of the Major Improvement Area Assessments.

[m] Annual Installments may not match the corresponding Assessment Roll due to rounding and Prepayments of Assessments not yet redeemed.

ASSESSMENT ROLL

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

ADDITIONAL INFORMATION

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

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
976404	Lot Type 1	[d]	\$ 16,787.31	\$ 744.77
957128	Lot Type 1	[d]	\$ 16,787.31	\$ 744.77
957053	Lot Type 2	[e]	\$ 19,585.20	\$ 868.90
1036406	Lot Type 2	[e]	\$ 19,585.20	\$ 868.90
732143	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732201	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957086	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957110	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732142	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732202	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957087	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957109	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732141	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732203	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957088	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957108	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732140	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732204	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957089	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732227	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957107	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732139	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732205	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957090	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732226	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957106	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732138	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732206	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957091	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732225	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957105	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732137	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732207	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957092	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732224	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957104	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732136	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732208	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957093	Lot Type 3		\$ 22,383.08	\$ 1,986.05
732223	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
957103	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957094	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957102	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957095	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957101	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957096	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957100	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957097	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957099	Lot Type 3		\$ 22,383.08	\$ 1,986.05
957098	Lot Type 3		\$ 22,383.08	\$ 1,986.05
754951	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754945	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754946	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754944	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754947	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754943	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754948	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732228	Non-Benefited Property		\$ -	\$ -
754942	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732609	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732135	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957122	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957112	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732642	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732637	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957023	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957121	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732608	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732134	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957123	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957111	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732643	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732636	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957024	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957120	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732607	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732133	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957124	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732644	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732635	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
957025	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957119	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732606	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732132	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957125	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732645	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732634	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957026	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957118	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732605	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732131	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957126	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732646	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732633	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957027	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957117	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732657	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732604	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732130	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957127	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732647	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732632	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957028	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957116	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732656	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732603	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732129	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732648	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732631	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957029	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957115	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732655	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732602	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732128	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957129	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732649	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732630	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957030	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957114	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732654	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
732601	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732127	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957130	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732650	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732629	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957031	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957113	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732600	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732126	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732651	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732628	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957032	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732599	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732652	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732627	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732653	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957033	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732598	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957188	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732626	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957034	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957187	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732597	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957189	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732625	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957035	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957186	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732596	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957190	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732624	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957036	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957185	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732595	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957191	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732623	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957037	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957184	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732594	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957192	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732622	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
957038	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957183	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732593	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957193	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732621	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957039	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957182	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732592	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957194	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732620	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957168	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957040	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957181	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732591	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957152	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957195	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957169	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957167	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957041	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957180	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732590	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957151	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957196	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957170	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957166	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957042	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957179	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957150	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957197	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957171	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957165	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957178	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957149	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957198	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957172	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957164	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957177	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957148	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957173	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957163	Lot Type 2		\$ 19,585.20	\$ 1,737.80

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
957176	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957147	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957174	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957146	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957145	Lot Type 2		\$ 19,585.20	\$ 1,737.80
732222	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732105	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732221	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732106	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732220	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732107	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732164	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732219	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732108	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732165	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732218	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732109	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732209	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732217	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732110	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732167	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732210	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732216	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732111	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732211	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732112	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732212	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732113	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732170	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732114	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732171	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732115	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732172	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732116	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732117	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732118	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732119	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732213	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732120	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732121	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
732214	Lot Type 1	[c]	\$ 16,787.31	\$ 1,489.54
732122	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732215	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732123	Lot Type 1		\$ -	\$ -
732124	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732173	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732174	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732175	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732176	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732671	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732658	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732670	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732659	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732669	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732660	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732668	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732661	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732667	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732662	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732666	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732663	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732665	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732610	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732672	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732144	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732199	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732638	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732191	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732611	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732673	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732145	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732198	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732639	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732190	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732612	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732674	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732146	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732197	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732640	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732189	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
732613	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732675	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732147	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732196	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732641	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732188	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732614	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732676	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732148	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732195	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732187	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732615	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732677	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732149	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732194	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732186	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732616	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732678	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732150	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732193	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732185	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732617	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732679	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732151	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732192	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732184	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732618	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957132	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732152	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732183	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957133	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732153	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732182	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957134	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732154	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732181	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957135	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732155	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732180	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957136	Lot Type 1		\$ 16,787.31	\$ 1,489.54

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
732156	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732179	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732157	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732178	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732158	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732177	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732159	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732160	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732161	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957137	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957138	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957139	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957140	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957141	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957162	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957056	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957142	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957161	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957055	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957143	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957160	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957054	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957144	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957084	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957153	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957057	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957052	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957083	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957154	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957058	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957051	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957082	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957155	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957059	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957050	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957081	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957156	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957060	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957049	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957080	Lot Type 2		\$ 19,585.20	\$ 1,737.80

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
957157	Lot Type 2	[c]	\$ 19,585.20	\$ 1,737.80
957061	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957048	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957079	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957158	Lot Type 2		\$ -	\$ -
957062	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957047	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957078	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957063	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957046	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957077	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957064	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957045	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957076	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957065	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957044	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957075	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957066	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957043	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957074	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957067	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957073	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957068	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957072	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957069	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957071	Lot Type 2		\$ 19,585.20	\$ 1,737.80
957070	Lot Type 2		\$ 19,585.20	\$ 1,737.80
732200	Non-Benefited Property		\$ -	\$ -
732162	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732163	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732166	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732168	Lot Type 1		\$ 16,787.31	\$ 1,489.54
732169	Lot Type 1		\$ 16,787.31	\$ 1,489.54
957159	Non-Benefited Property		\$ -	\$ -
754950	Lot Type 1		\$ 16,787.31	\$ 1,489.54
754949	Non-Benefited Property		\$ -	\$ -

			Improvement Area #1 Assessment Roll ^{[a],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
732229	Non-Benefited Property		\$ -	\$ -
Total			\$ 6,843,627.49	\$ 607,235.95

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to rounding and Prepayments of Assessments not yet redeemed.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] Assessment has been prepaid in full.

[d] Undivided interest Parcel located at 1113 MISTY RIDGE DR, billed 50% to Property ID 957128 and 50% to Property ID 976404.

[e] Undivided interest Parcel located at 808 PARK VISTA DR, billed 50% to Property ID 957053 and 50% to Property ID 1036406.

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

[g] Subject to change based on final certified rolls provided by the county prior to billing.

[h] Annual Installments due 1/31/2027 may not match the amounts shown as due in the "Annual Installment due 1/31/2027" and "Service Plan" Sections of this 2026 Annual Service Plan update due to Prepayments shown in this table.

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

			Improvement Area #2-A Assessment Roll ^{[a],[d],[f],[g]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[e]
980879	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980823	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980854	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980869	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980852	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980830	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980819	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980824	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980874	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980827	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980826	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980817	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980882	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980815	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980870	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980857	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980858	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980865	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980844	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980849	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980861	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980877	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980886	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980878	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980893	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980892	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980831	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980891	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980883	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980841	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980840	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980850	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980813	Non-Benefited Property		\$ -	\$ -
980887	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980848	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980821	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980834	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980838	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980845	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980818	Lot Type 4		\$ 27,606.32	\$ 1,868.72

			Improvement Area #2-A Assessment Roll ^{[a],[d],[f],[g]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[e]
980837	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980820	Lot Type 4	[c]	\$ -	\$ -
980816	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980855	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980833	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980863	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980880	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980867	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980866	Lot Type 5	[c]	\$ -	\$ -
980881	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980889	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980853	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980871	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980814	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980888	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980860	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980843	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980885	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980839	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980832	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980872	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980828	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980842	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980868	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980822	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980835	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980851	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980862	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980836	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980846	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980864	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980825	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980876	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980859	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980884	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980847	Lot Type 4		\$ 27,606.32	\$ 1,868.72
980890	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980875	Non-Benefited Property		\$ -	\$ -
980873	Lot Type 5		\$ 30,366.95	\$ 2,055.59
980829	Lot Type 4		\$ 27,606.32	\$ 1,868.72

			Improvement Area #2-A Assessment Roll ^{[a],[d],[f],[g]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[e]
980856	Lot Type 5		\$ 30,366.95	\$ 2,055.59
Total			\$ 2,241,633.10	\$ 151,739.98

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to rounding and Prepayments of Assessments not yet redeemed.

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] Assessment has been prepaid in full.

[d] The Improvement Area #2-A Assessment Roll only shows the portion of the Improvement Area #2-A Annual Installment associated with the Improvement Area #2-A Assessment. The Parcels in Improvement Area #2-A are also allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-6** for the Major Improvement Area Assessment Roll

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

[f] Subject to change based on final certified rolls provided by the county prior to billing.

[g] Annual Installments due 1/31/2027 may not match the amounts shown as due in the "Annual Installment due 1/31/2027" and "Service Plan" Sections of this 2026 Annual Service Plan update due to Prepayments shown in this table.

EXHIBIT A-3 – IMPROVEMENT AREA #2-B ASSESSMENT ROLL

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007344	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007432	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007455	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007348	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007218	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007345	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007246	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007508	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007191	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007359	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036788	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007233	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036631	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007196	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007402	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007293	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007326	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007295	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007501	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007391	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007442	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007296	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007518	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007434	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007251	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007309	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007389	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007405	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007411	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007412	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007420	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007422	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007423	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007425	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007426	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007437	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007438	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007473	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007482	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007504	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007505	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007506	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007509	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007510	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007520	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036542	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036543	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036544	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036548	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036553	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036554	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036555	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036559	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036560	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036563	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036564	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036565	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036566	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036567	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036568	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036569	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036570	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036571	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036574	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036579	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036591	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036592	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036593	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036595	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036596	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036597	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036598	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036599	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036600	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036601	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036602	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036603	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036604	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036606	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036609	Lot Type 8		\$ 31,059.22	\$ 2,104.03

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036612	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036617	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036627	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036629	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036636	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036637	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036638	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036639	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036640	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036641	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036642	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036643	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036644	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036645	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036648	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036649	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036650	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036651	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036653	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036654	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036655	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036656	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036657	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036658	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036659	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036660	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036661	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036662	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036663	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036664	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036665	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036666	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036667	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036668	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036669	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036670	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036671	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036672	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036673	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036674	Lot Type 8		\$ 31,059.22	\$ 2,104.03

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036675	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036676	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036677	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036678	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036679	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036680	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036681	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036700	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036701	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036702	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036703	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036704	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036705	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036706	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036707	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036708	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036709	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036710	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036711	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036712	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036713	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036714	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036715	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036716	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036717	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036718	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036719	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036720	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036721	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036722	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036723	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036724	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036725	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036726	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036727	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036728	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036729	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036781	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036782	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036576	Lot Type 8		\$ 31,059.22	\$ 2,104.03

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036594	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007199	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007503	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036791	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007421	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007301	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007474	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036647	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007193	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007299	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007410	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036620	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036622	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007396	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1040738	Lot Type Commercial		\$ 50,562.72	\$ 3,425.25
1007375	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007305	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007373	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007385	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007429	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036789	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007404	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007239	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007433	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007514	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036605	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007522	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007245	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036589	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007234	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007320	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007519	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007419	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007206	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007226	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036578	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007223	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007368	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007521	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007214	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007364	Lot Type 6	[c]	\$ 25,412.09	\$ 1,721.48
1007492	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007440	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007204	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007325	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007339	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007480	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007406	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007341	Lot Type 6		\$ -	\$ -
1036608	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007327	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007466	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007342	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036616	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007189	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007416	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007240	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007198	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036619	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007230	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007486	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007291	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036586	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007323	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007353	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007195	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007227	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007367	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007447	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007340	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007308	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007478	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007446	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007285	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036577	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036549	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036550	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036551	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007383	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007235	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007457	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036590	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007194	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007481	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007436	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007332	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007515	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036583	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007490	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007190	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036684	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007372	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036628	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007497	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007337	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007362	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007363	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007388	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007513	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036545	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036546	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036561	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036562	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036685	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036686	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036687	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036688	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036689	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036690	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036691	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036692	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036693	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036694	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036695	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036696	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036697	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036698	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036699	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036730	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036731	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036732	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036733	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036734	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036735	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036736	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036737	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036738	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036739	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036740	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036741	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036742	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036743	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036744	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036745	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036746	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036747	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036748	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036749	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036750	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036751	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036752	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036753	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036754	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036755	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036756	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036757	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036758	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036759	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036760	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036761	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036762	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036763	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036764	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036765	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036766	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036767	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036768	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036769	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036770	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036771	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036772	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036773	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036774	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036775	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036776	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036777	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036778	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036779	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036780	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036783	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036787	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036790	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007334	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007365	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036633	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036581	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007243	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007200	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036607	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036556	Non-Benefited Property		\$ -	\$ -
1007516	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007213	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036613	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007247	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007523	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007347	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007219	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007379	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007351	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007469	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1036623	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036580	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007428	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007238	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007393	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007387	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007384	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007300	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007409	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007203	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036588	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007494	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036572	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007241	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007417	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007209	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007294	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007498	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007399	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007390	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007292	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036626	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036624	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007207	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007197	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036621	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036630	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007228	Lot Type 6		\$ 25,412.09	\$ 1,721.48
983715	Lot Type Commercial	[c]	\$ -	\$ -
1007304	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007489	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036573	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007468	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007225	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007427	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007222	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007354	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007321	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007458	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036618	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007302	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007303	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007318	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007378	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007380	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007381	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007386	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007463	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007487	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007488	Lot Type 8		\$ 31,059.22	\$ 2,104.03

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007430	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007451	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036585	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007357	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007435	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007395	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007358	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007248	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007452	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007500	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007460	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007335	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007236	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036635	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007224	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036552	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007216	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007242	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007297	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007313	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007324	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007371	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007453	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007502	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007377	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036575	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007229	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007338	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007211	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007352	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007202	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007471	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007322	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036634	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036582	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007212	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007346	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036611	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007507	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007403	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007392	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036584	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007456	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007499	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007311	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007439	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007400	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007210	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007221	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007289	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007290	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007316	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007317	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007319	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007443	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007444	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007445	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007467	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007493	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007524	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036547	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007475	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036587	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007459	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007418	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036615	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007298	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007307	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007310	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007355	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007356	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007361	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007369	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007370	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007376	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007401	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007415	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007244	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007512	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007398	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007472	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007431	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007287	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007350	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036646	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007450	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007217	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007215	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007479	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007343	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007397	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007231	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007205	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007208	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036652	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007491	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007314	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036614	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1036784	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007394	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007382	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007192	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007517	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007511	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007201	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036625	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007496	Lot Type 6	[c]	\$ -	\$ -
1009037	Lot Type Commercial		\$ 795,166.17	\$ 53,866.68
1040736	Lot Type Commercial		\$ 37,567.58	\$ 2,544.93
1040737	Lot Type Commercial		\$ 49,944.41	\$ 3,383.37
1040739	Lot Type Commercial		\$ 82,501.55	\$ 5,588.88
1007349	Non-Benefited Property		\$ -	\$ -
1007413	Non-Benefited Property		\$ -	\$ -
1007414	Non-Benefited Property		\$ -	\$ -
1007449	Non-Benefited Property		\$ -	\$ -
1007495	Non-Benefited Property		\$ -	\$ -
1007525	Non-Benefited Property		\$ -	\$ -
1007526	Non-Benefited Property		\$ -	\$ -
1036557	Non-Benefited Property		\$ -	\$ -
1036558	Non-Benefited Property	[d]	\$ -	\$ -

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1036682	Non-Benefited Property		\$ -	\$ -
1036792	Non-Benefited Property		\$ -	\$ -
1007250	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007328	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007329	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007330	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007331	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007374	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007407	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007408	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007448	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007476	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007477	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007464	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007336	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007312	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007424	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007286	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007315	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036786	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007470	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007465	Lot Type 7		\$ 28,235.66	\$ 1,912.76
1007333	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007441	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007249	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007237	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007288	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007220	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036632	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007232	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036610	Lot Type 8		\$ 31,059.22	\$ 2,104.03
1007366	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007306	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1036785	Lot Type 6		\$ 25,412.09	\$ 1,721.48
1007454	Lot Type 6		\$ 25,412.09	\$ 1,721.48

			Improvement Area #2-B Assessment Roll ^{[a],[e],[g],[h]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[f]
1007360	Lot Type 6		\$ 25,412.09	\$ 1,721.48
Total			\$ 15,365,102.77	\$ 1,040,871.43

Notes:

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

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] Assessment has been prepaid in full.

[d] Property ID was originally classified as Lot Type Commercial. Once plat was filed, a mandatory prepayment was made, and property has been prepaid in full and is now classified as Non-Benefited Property.

[e] The Improvement Area #2-B Assessment Roll only shows the portion of the Improvement Area #2-B Annual Installment associated with the Improvement Area #2-B Assessment. The Parcels in Improvement Area #2-B are also allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-6** for the Major Improvement Area Assessment Roll

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

[g] Subject to change based on final certified rolls provided by the county prior to billing.

[h] Annual Installments due 1/31/2027 may not match the amounts shown as due in the "Annual Installment due 1/31/2027" and "Service Plan" Sections of this 2026 Annual Service Plan update due to Prepayments shown in this table.

EXHIBIT A-4 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

			Improvement Area #3 Assessment Roll ^{[a],[d],[f],[g]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[e]
68268	Improvement Area #3 Remainder Parcel	[c]	\$ 3,045,414.71	\$ 247,155.56
68277	Improvement Area #3 Remainder Parcel	[c]	\$ 545,336.75	\$ 44,257.69
147863	Improvement Area #3 Remainder Parcel	[c]	\$ 902,715.99	\$ 73,261.38
1048704	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048708	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048709	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048848	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048849	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048850	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048851	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048852	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048853	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048854	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048855	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048856	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048857	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048858	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048859	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048860	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048872	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048875	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048876	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048877	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048878	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048880	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048881	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048882	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048883	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048884	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048885	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048886	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048887	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048892	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048893	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048894	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048895	Non-Benefited Property		\$ -	\$ -
1048717	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048711	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048712	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048714	Lot Type 9		\$ 37,136.09	\$ 3,013.84

			Improvement Area #3 Assessment Roll ^{[a],[d],[f],[g]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[e]
1048715	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048716	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048713	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048718	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048847	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048705	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048706	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048707	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048710	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048873	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048874	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048879	Lot Type 9		\$ 37,136.09	\$ 3,013.84
Total			\$ 6,276,000.00	\$ 509,338.95

Notes:

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

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] The entire Improvement Area #3 Remainder Parcel is contained within Property IDs 68268, 68277, and 147863. For billing purposes, the Improvement Area #3 Annual Installment due 1/31/2027 allocable to the Improvement Area #3 Remainder Parcel shall be allocated pro rata based on acreage. Future allocation of the Improvement Area #3 Assessment will be done in accordance with **Section VI** of the 2025 A&R Service and Assessment Plan.

[d] The Improvement Area #3 Assessment Roll only shows the portion of the Improvement Area #3 Annual Installment associated with the Improvement Area #3 Assessment. The Parcels in Improvement Area #3 are also allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-6** for the Major Improvement Area Assessment Roll.

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

[f] Subject to change based on final certified rolls provided by the county prior to billing.

[g] Annual Installments due 1/31/2027 may not match the amounts shown as due in the "Annual Installment due 1/31/2027" and "Service Plan" Sections of this 2026 Annual Service Plan update due to Prepayments shown in this table.

EXHIBIT A-5 – IMPROVEMENT AREA #3 ASSESSMENT ROLL BY BLOCK AND LOT

Property ID ^{[a],[b]}	Legal Description		Lot Type	Notes	Improvement Area #3 Assessment Roll ^{[d],[g],[c],[h]}	
	Block	Lot			Outstanding Assessment ^[f]	Total Annual Installment Due 1/31/2027 ^[e]
TBD	41	1	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	9	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	10	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	11	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	12	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	13	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	41	14	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	1	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	9	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	10	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	11	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	12	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	13	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	14	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	15	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	16	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	17	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	18	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	19	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	20	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	21	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	22	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	23	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	24	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	25	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	26	Lot Type 9		\$ 37,136.09	\$ 3,013.84

Property ID ^{[a],[b]}	Legal Description		Lot Type	Notes	Improvement Area #3 Assessment Roll ^{[d],[g],[c],[h]}	
	Block	Lot			Outstanding Assessment ^[f]	Total Annual Installment Due 1/31/2027 ^[e]
TBD	42	27	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	28	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	29	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	30	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	31	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	32	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	33	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	42	34	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	1	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	9	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	10	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	11	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	12	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	13	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	14	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	15	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	16	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	17	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	18	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	19	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	20	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	21	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	22	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	23	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	24	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	25	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	26	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	27	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	28	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	29	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	30	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	31	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	43	32	Lot Type 9		\$ 37,136.09	\$ 3,013.84

Property ID ^{[a],[b]}	Legal Description		Lot Type	Notes	Improvement Area #3 Assessment Roll ^{[d],[g],[c],[h]}	
	Block	Lot			Outstanding Assessment ^[f]	Total Annual Installment Due 1/31/2027 ^[e]
TBD	44	1	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	44	9X	Non-Benefited Property		\$ -	\$ -
TBD	45	17	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	18	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	19	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	20	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	21	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	22	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	23	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	24	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	25	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	26	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	27	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	45	28	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	14	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	15	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	16	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	17	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	18	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	19	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	20	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	21	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	22	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	23	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	24	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	25	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	26	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	49	62X	Non-Benefited Property		\$ -	\$ -
TBD	50	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84

Property ID ^{[a],[b]}	Legal Description		Lot Type	Notes	Improvement Area #3 Assessment Roll ^{[d],[g],[c],[h]}	
	Block	Lot			Outstanding Assessment ^[f]	Total Annual Installment Due 1/31/2027 ^[e]
TBD	50	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	9	Lot Type 9		\$ 37,136.09	\$ 3,013.84
TBD	50	10X	Non-Benefited Property		\$ -	\$ -
1048704	39	15	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048708	39	19	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048709	39	20	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048848	39	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048849	39	9	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048850	39	10	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048851	39	11	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048852	39	12	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048853	39	13	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048854	39	14	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048855	39	1	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048856	39	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048857	39	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048858	39	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048859	39	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048860	39	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048872	40	1	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048875	40	4	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048876	40	5	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048877	40	6	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048878	40	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048880	40	9	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048881	40	10	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048882	40	11	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048883	40	12	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048884	45	13	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048885	45	14	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048886	45	15	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048887	45	16	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048892	39	30	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048893	39	31	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048894	39	32	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048895	39	51X	Non-Benefited Property		\$ -	\$ -
1048717	39	28	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048711	39	22	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048712	39	23	Lot Type 9		\$ 37,136.09	\$ 3,013.84

Property ID ^{[a],[b]}	Legal Description		Lot Type	Notes	Improvement Area #3 Assessment Roll ^{[d],[g],[c],[h]}	
	Block	Lot			Outstanding Assessment ^[f]	Total Annual Installment Due 1/31/2027 ^[e]
1048714	39	25	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048715	39	26	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048716	39	27	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048713	39	24	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048718	39	29	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048847	39	7	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048705	39	16	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048706	39	17	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048707	39	18	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048710	39	21	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048873	40	2	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048874	40	3	Lot Type 9		\$ 37,136.09	\$ 3,013.84
1048879	40	8	Lot Type 9		\$ 37,136.09	\$ 3,013.84
Total					\$ 6,276,000.00	\$ 509,338.96

Notes:

[a] Property IDs reflected as "TBD" have not yet been assigned a Property ID by the Denton Central Appraisal District for Tax Year 2026 at the time of this Annual Service Plan Update.

[b] Final plat has been recorded and Property IDs have not been assigned by the Denton Central Appraisal District. Such Parcels will be reflected as "TBD" as part of this 2026 Annual Service Plan Update.

[c] Totals may not match outstanding Assessment or annual installment due to rounding.

[d] Subject to change based on final certified rolls provided by the county prior to billing.

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

[f] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[g] The Improvement Area #3 Assessment Roll only shows the portion of the Improvement Area #3 Annual Installment associated with the Improvement Area #3 Assessment. The Parcels in Improvement Area #3 are also allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-6** for the Major Improvement Area Assessment Roll.

[h] Annual Installments due 1/31/2027 may not match the amounts shown as due in the "Annual Installment due 1/31/2027" and "Service Plan" Sections of this 2026 Annual Service Plan update due to Prepayments shown in this table.

EXHIBIT A-6 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID	Lot Type	Notes	Major Improvement Area Assessment Roll ^{[a],[b],[f]}	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[g]
1007344	Lot Type 6		\$ 5,340.10	\$ 487.11
1007432	Lot Type 6		\$ 5,340.10	\$ 487.11
1007455	Lot Type 6		\$ 5,340.10	\$ 487.11
1007348	Lot Type 6		\$ 5,340.10	\$ 487.11
980879	Lot Type 5		\$ 6,526.77	\$ 595.35
1007218	Lot Type 6		\$ 5,340.10	\$ 487.11
1007345	Lot Type 6		\$ 5,340.10	\$ 487.11
1007246	Lot Type 6		\$ 5,340.10	\$ 487.11
1007508	Lot Type 6		\$ 5,340.10	\$ 487.11
1007191	Lot Type 6		\$ 5,340.10	\$ 487.11
1007359	Lot Type 6		\$ 5,340.10	\$ 487.11
1036788	Lot Type 6		\$ 5,340.10	\$ 487.11
1007233	Lot Type 6		\$ 5,340.10	\$ 487.11
980823	Lot Type 4		\$ 5,933.42	\$ 541.23
980854	Lot Type 5		\$ 6,526.77	\$ 595.35
1036631	Lot Type 8		\$ 6,526.79	\$ 595.35
1007196	Lot Type 6		\$ 5,340.10	\$ 487.11
1007402	Lot Type 6		\$ 5,340.10	\$ 487.11
1007293	Lot Type 8		\$ 6,526.79	\$ 595.35
1007326	Lot Type 6		\$ 5,340.10	\$ 487.11
1007295	Lot Type 8		\$ 6,526.79	\$ 595.35
1007501	Lot Type 6		\$ 5,340.10	\$ 487.11
1007391	Lot Type 6		\$ 5,340.10	\$ 487.11
1007442	Lot Type 6		\$ 5,340.10	\$ 487.11
1007296	Lot Type 8		\$ 6,526.79	\$ 595.35
1007518	Lot Type 6		\$ 5,340.10	\$ 487.11
980869	Lot Type 5		\$ 6,526.77	\$ 595.35
1007434	Lot Type 6		\$ 5,340.10	\$ 487.11
980852	Lot Type 5		\$ 6,526.77	\$ 595.35
68268	Improvement Area #3 Remainder Parcel; Major Improvement Area Remainder Parcel	[e]	\$ 868,984.63	\$ 79,266.16
68270	Major Improvement Area Remainder Parcel	[d]	\$ 11,676.30	\$ 1,065.08
68277	Improvement Area #3 Remainder Parcel; Major Improvement Area Remainder Parcel	[e]	\$ 155,607.46	\$ 14,194.04
68287	Major Improvement Area Remainder Parcel	[d]	\$ 8,518.94	\$ 777.07
68871	Major Improvement Area Remainder Parcel	[d]	\$ 8,340.22	\$ 760.77
68872	Major Improvement Area Remainder Parcel	[d]	\$ 23,829.19	\$ 2,173.63
147863	Improvement Area #3 Remainder Parcel; Major Improvement Area Remainder Parcel	[e]	\$ 257,582.76	\$ 23,495.92
147864	Major Improvement Area Remainder Parcel	[d]	\$ 235,908.99	\$ 21,518.91
1007251	Lot Type 6		\$ 5,340.10	\$ 487.11
1007309	Lot Type 6		\$ 5,340.10	\$ 487.11
1007389	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1007405	Lot Type 6		\$ 5,340.10	\$ 487.11
1007411	Lot Type 6		\$ 5,340.10	\$ 487.11
1007412	Lot Type 6		\$ 5,340.10	\$ 487.11
1007420	Lot Type 6		\$ 5,340.10	\$ 487.11
1007422	Lot Type 6		\$ 5,340.10	\$ 487.11
1007423	Lot Type 6		\$ 5,340.10	\$ 487.11
1007425	Lot Type 6		\$ 5,340.10	\$ 487.11
1007426	Lot Type 6		\$ 5,340.10	\$ 487.11
1007437	Lot Type 6		\$ 5,340.10	\$ 487.11
1007438	Lot Type 6		\$ 5,340.10	\$ 487.11
1007473	Lot Type 6		\$ 5,340.10	\$ 487.11
1007482	Lot Type 6		\$ 5,340.10	\$ 487.11
1007504	Lot Type 6		\$ 5,340.10	\$ 487.11
1007505	Lot Type 6		\$ 5,340.10	\$ 487.11
1007506	Lot Type 6		\$ 5,340.10	\$ 487.11
1007509	Lot Type 6		\$ 5,340.10	\$ 487.11
1007510	Lot Type 6		\$ 5,340.10	\$ 487.11
1007520	Lot Type 6		\$ 5,340.10	\$ 487.11
1036542	Lot Type 6		\$ 5,340.10	\$ 487.11
1036543	Lot Type 6		\$ 5,340.10	\$ 487.11
1036544	Lot Type 6		\$ 5,340.10	\$ 487.11
1036548	Lot Type 6		\$ 5,340.10	\$ 487.11
1036553	Lot Type 6		\$ 5,340.10	\$ 487.11
1036554	Lot Type 6		\$ 5,340.10	\$ 487.11
1036555	Lot Type 6		\$ 5,340.10	\$ 487.11
1036559	Lot Type 6		\$ 5,340.10	\$ 487.11
1036560	Lot Type 6		\$ 5,340.10	\$ 487.11
1036563	Lot Type 6		\$ 5,340.10	\$ 487.11
1036564	Lot Type 6		\$ 5,340.10	\$ 487.11
1036565	Lot Type 6		\$ 5,340.10	\$ 487.11
1036566	Lot Type 6		\$ 5,340.10	\$ 487.11
1036567	Lot Type 6		\$ 5,340.10	\$ 487.11
1036568	Lot Type 6		\$ 5,340.10	\$ 487.11
1036569	Lot Type 6		\$ 5,340.10	\$ 487.11
1036570	Lot Type 6		\$ 5,340.10	\$ 487.11
1036571	Lot Type 8		\$ 6,526.79	\$ 595.35
1036574	Lot Type 8		\$ 6,526.79	\$ 595.35
1036579	Lot Type 8		\$ 6,526.79	\$ 595.35
1036591	Lot Type 8		\$ 6,526.79	\$ 595.35
1036592	Lot Type 8		\$ 6,526.79	\$ 595.35

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[g]
1036593	Lot Type 8		\$ 6,526.79	\$ 595.35
1036595	Lot Type 8		\$ 6,526.79	\$ 595.35
1036596	Lot Type 8		\$ 6,526.79	\$ 595.35
1036597	Lot Type 8		\$ 6,526.79	\$ 595.35
1036598	Lot Type 8		\$ 6,526.79	\$ 595.35
1036599	Lot Type 8		\$ 6,526.79	\$ 595.35
1036600	Lot Type 8		\$ 6,526.79	\$ 595.35
1036601	Lot Type 8		\$ 6,526.79	\$ 595.35
1036602	Lot Type 8		\$ 6,526.79	\$ 595.35
1036603	Lot Type 8		\$ 6,526.79	\$ 595.35
1036604	Lot Type 8		\$ 6,526.79	\$ 595.35
1036606	Lot Type 8		\$ 6,526.79	\$ 595.35
1036609	Lot Type 8		\$ 6,526.79	\$ 595.35
1036612	Lot Type 8		\$ 6,526.79	\$ 595.35
1036617	Lot Type 8		\$ 6,526.79	\$ 595.35
1036627	Lot Type 8		\$ 6,526.79	\$ 595.35
1036629	Lot Type 8		\$ 6,526.79	\$ 595.35
1036636	Lot Type 8		\$ 6,526.79	\$ 595.35
1036637	Lot Type 8		\$ 6,526.79	\$ 595.35
1036638	Lot Type 8		\$ 6,526.79	\$ 595.35
1036639	Lot Type 8		\$ 6,526.79	\$ 595.35
1036640	Lot Type 8		\$ 6,526.79	\$ 595.35
1036641	Lot Type 8		\$ 6,526.79	\$ 595.35
1036642	Lot Type 8		\$ 6,526.79	\$ 595.35
1036643	Lot Type 8		\$ 6,526.79	\$ 595.35
1036644	Lot Type 8		\$ 6,526.79	\$ 595.35
1036645	Lot Type 8		\$ 6,526.79	\$ 595.35
1036648	Lot Type 8		\$ 6,526.79	\$ 595.35
1036649	Lot Type 8		\$ 6,526.79	\$ 595.35
1036650	Lot Type 7		\$ 5,933.44	\$ 541.23
1036651	Lot Type 7		\$ 5,933.44	\$ 541.23
1036653	Lot Type 7		\$ 5,933.44	\$ 541.23
1036654	Lot Type 7		\$ 5,933.44	\$ 541.23
1036655	Lot Type 7		\$ 5,933.44	\$ 541.23
1036656	Lot Type 7		\$ 5,933.44	\$ 541.23
1036657	Lot Type 7		\$ 5,933.44	\$ 541.23
1036658	Lot Type 8		\$ 6,526.79	\$ 595.35
1036659	Lot Type 8		\$ 6,526.79	\$ 595.35
1036660	Lot Type 8		\$ 6,526.79	\$ 595.35
1036661	Lot Type 8		\$ 6,526.79	\$ 595.35

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1036662	Lot Type 8		\$ 6,526.79	\$ 595.35
1036663	Lot Type 8		\$ 6,526.79	\$ 595.35
1036664	Lot Type 8		\$ 6,526.79	\$ 595.35
1036665	Lot Type 8		\$ 6,526.79	\$ 595.35
1036666	Lot Type 8		\$ 6,526.79	\$ 595.35
1036667	Lot Type 8		\$ 6,526.79	\$ 595.35
1036668	Lot Type 8		\$ 6,526.79	\$ 595.35
1036669	Lot Type 8		\$ 6,526.79	\$ 595.35
1036670	Lot Type 8		\$ 6,526.79	\$ 595.35
1036671	Lot Type 8		\$ 6,526.79	\$ 595.35
1036672	Lot Type 8		\$ 6,526.79	\$ 595.35
1036673	Lot Type 8		\$ 6,526.79	\$ 595.35
1036674	Lot Type 8		\$ 6,526.79	\$ 595.35
1036675	Lot Type 8		\$ 6,526.79	\$ 595.35
1036676	Lot Type 8		\$ 6,526.79	\$ 595.35
1036677	Lot Type 8		\$ 6,526.79	\$ 595.35
1036678	Lot Type 6		\$ 5,340.10	\$ 487.11
1036679	Lot Type 6		\$ 5,340.10	\$ 487.11
1036680	Lot Type 6		\$ 5,340.10	\$ 487.11
1036681	Lot Type 6		\$ 5,340.10	\$ 487.11
1036700	Lot Type 6		\$ 5,340.10	\$ 487.11
1036701	Lot Type 6		\$ 5,340.10	\$ 487.11
1036702	Lot Type 6		\$ 5,340.10	\$ 487.11
1036703	Lot Type 6		\$ 5,340.10	\$ 487.11
1036704	Lot Type 6		\$ 5,340.10	\$ 487.11
1036705	Lot Type 6		\$ 5,340.10	\$ 487.11
1036706	Lot Type 6		\$ 5,340.10	\$ 487.11
1036707	Lot Type 6		\$ 5,340.10	\$ 487.11
1036708	Lot Type 6		\$ 5,340.10	\$ 487.11
1036709	Lot Type 6		\$ 5,340.10	\$ 487.11
1036710	Lot Type 6		\$ 5,340.10	\$ 487.11
1036711	Lot Type 6		\$ 5,340.10	\$ 487.11
1036712	Lot Type 6		\$ 5,340.10	\$ 487.11
1036713	Lot Type 6		\$ 5,340.10	\$ 487.11
1036714	Lot Type 6		\$ 5,340.10	\$ 487.11
1036715	Lot Type 6		\$ 5,340.10	\$ 487.11
1036716	Lot Type 6		\$ 5,340.10	\$ 487.11
1036717	Lot Type 6		\$ 5,340.10	\$ 487.11
1036718	Lot Type 6		\$ 5,340.10	\$ 487.11
1036719	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1036720	Lot Type 6		\$ 5,340.10	\$ 487.11
1036721	Lot Type 6		\$ 5,340.10	\$ 487.11
1036722	Lot Type 6		\$ 5,340.10	\$ 487.11
1036723	Lot Type 6		\$ 5,340.10	\$ 487.11
1036724	Lot Type 6		\$ 5,340.10	\$ 487.11
1036725	Lot Type 6		\$ 5,340.10	\$ 487.11
1036726	Lot Type 6		\$ 5,340.10	\$ 487.11
1036727	Lot Type 6		\$ 5,340.10	\$ 487.11
1036728	Lot Type 6		\$ 5,340.10	\$ 487.11
1036729	Lot Type 6		\$ 5,340.10	\$ 487.11
1036781	Lot Type 6		\$ 5,340.10	\$ 487.11
1036782	Lot Type 6		\$ 5,340.10	\$ 487.11
1048704	Lot Type 9		\$ 5,082.36	\$ 463.60
1048708	Lot Type 9		\$ 5,082.36	\$ 463.60
1048709	Lot Type 9		\$ 5,082.36	\$ 463.60
1048848	Lot Type 9		\$ 5,082.36	\$ 463.60
1048849	Lot Type 9		\$ 5,082.36	\$ 463.60
1048850	Lot Type 9		\$ 5,082.36	\$ 463.60
1048851	Lot Type 9		\$ 5,082.36	\$ 463.60
1048852	Lot Type 9		\$ 5,082.36	\$ 463.60
1048853	Lot Type 9		\$ 5,082.36	\$ 463.60
1048854	Lot Type 9		\$ 5,082.36	\$ 463.60
1048855	Lot Type 9		\$ 5,082.36	\$ 463.60
1048856	Lot Type 9		\$ 5,082.36	\$ 463.60
1048857	Lot Type 9		\$ 5,082.36	\$ 463.60
1048858	Lot Type 9		\$ 5,082.36	\$ 463.60
1048859	Lot Type 9		\$ 5,082.36	\$ 463.60
1048860	Lot Type 9		\$ 5,082.36	\$ 463.60
1048872	Lot Type 9		\$ 5,082.36	\$ 463.60
1048875	Lot Type 9		\$ 5,082.36	\$ 463.60
1048876	Lot Type 9		\$ 5,082.36	\$ 463.60
1048877	Lot Type 9		\$ 5,082.36	\$ 463.60
1048878	Lot Type 9		\$ 5,082.36	\$ 463.60
1048880	Lot Type 9		\$ 5,082.36	\$ 463.60
1048881	Lot Type 9		\$ 5,082.36	\$ 463.60
1048882	Lot Type 9		\$ 5,082.36	\$ 463.60
1048883	Lot Type 9		\$ 5,082.36	\$ 463.60
1048884	Lot Type 9		\$ 5,082.36	\$ 463.60
1048885	Lot Type 9		\$ 5,082.36	\$ 463.60
1048886	Lot Type 9		\$ 5,082.36	\$ 463.60

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1048887	Lot Type 9		\$ 5,082.36	\$ 463.60
1048892	Lot Type 9		\$ 5,082.36	\$ 463.60
1048893	Lot Type 9		\$ 5,082.36	\$ 463.60
1048894	Lot Type 9		\$ 5,082.36	\$ 463.60
980830	Lot Type 4		\$ 5,933.42	\$ 541.23
1036576	Lot Type 8		\$ 6,526.79	\$ 595.35
980819	Lot Type 4		\$ 5,933.42	\$ 541.23
1036594	Lot Type 8		\$ 6,526.79	\$ 595.35
1007199	Lot Type 6		\$ 5,340.10	\$ 487.11
1007503	Lot Type 6		\$ 5,340.10	\$ 487.11
1036791	Lot Type 6		\$ 5,340.10	\$ 487.11
1007421	Lot Type 6		\$ 5,340.10	\$ 487.11
1007301	Lot Type 6		\$ 5,340.10	\$ 487.11
980824	Lot Type 4		\$ 5,933.42	\$ 541.23
980874	Lot Type 5		\$ 6,526.77	\$ 595.35
1007474	Lot Type 6		\$ 5,340.10	\$ 487.11
1036647	Lot Type 8		\$ 6,526.79	\$ 595.35
1007193	Lot Type 6		\$ 5,340.10	\$ 487.11
1007299	Lot Type 6		\$ 5,340.10	\$ 487.11
980827	Lot Type 4		\$ 5,933.42	\$ 541.23
980826	Lot Type 4		\$ 5,933.42	\$ 541.23
1007410	Lot Type 6		\$ 5,340.10	\$ 487.11
980817	Lot Type 4		\$ 5,933.42	\$ 541.23
980882	Lot Type 5		\$ 6,526.77	\$ 595.35
1036620	Lot Type 8		\$ 6,526.79	\$ 595.35
1036622	Lot Type 8		\$ 6,526.79	\$ 595.35
1007396	Lot Type 6		\$ 5,340.10	\$ 487.11
1040738	Lot Type Commercial		\$ 10,625.25	\$ 969.20
1007375	Lot Type 6		\$ 5,340.10	\$ 487.11
1007305	Lot Type 6		\$ 5,340.10	\$ 487.11
1007373	Lot Type 6		\$ 5,340.10	\$ 487.11
1007385	Lot Type 6		\$ 5,340.10	\$ 487.11
980815	Lot Type 4		\$ 5,933.42	\$ 541.23
1007429	Lot Type 6		\$ 5,340.10	\$ 487.11
1036789	Lot Type 6		\$ 5,340.10	\$ 487.11
1007404	Lot Type 6		\$ 5,340.10	\$ 487.11
980870	Lot Type 5		\$ 6,526.77	\$ 595.35
980857	Lot Type 5		\$ 6,526.77	\$ 595.35
1007239	Lot Type 6		\$ 5,340.10	\$ 487.11
980858	Lot Type 5		\$ 6,526.77	\$ 595.35

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
980865	Lot Type 5		\$ 6,526.77	\$ 595.35
1007433	Lot Type 6		\$ 5,340.10	\$ 487.11
1007514	Lot Type 6		\$ 5,340.10	\$ 487.11
1036605	Lot Type 8		\$ 6,526.79	\$ 595.35
980844	Lot Type 4		\$ 5,933.42	\$ 541.23
1007522	Lot Type 6		\$ 5,340.10	\$ 487.11
1007245	Lot Type 6		\$ 5,340.10	\$ 487.11
1036589	Lot Type 8		\$ 6,526.79	\$ 595.35
1007234	Lot Type 6		\$ 5,340.10	\$ 487.11
980849	Lot Type 4		\$ 5,933.42	\$ 541.23
980861	Lot Type 5		\$ 6,526.77	\$ 595.35
1007320	Lot Type 6		\$ 5,340.10	\$ 487.11
1007519	Lot Type 6		\$ 5,340.10	\$ 487.11
1007419	Lot Type 6		\$ 5,340.10	\$ 487.11
1007206	Lot Type 6		\$ 5,340.10	\$ 487.11
1007226	Lot Type 6		\$ 5,340.10	\$ 487.11
1036578	Lot Type 8		\$ 6,526.79	\$ 595.35
1007223	Lot Type 6		\$ 5,340.10	\$ 487.11
1007368	Lot Type 6		\$ 5,340.10	\$ 487.11
1007521	Lot Type 6		\$ 5,340.10	\$ 487.11
980877	Lot Type 5		\$ 6,526.77	\$ 595.35
1007214	Lot Type 6		\$ 5,340.10	\$ 487.11
1007364	Lot Type 6		\$ 5,340.10	\$ 487.11
1007492	Lot Type 8		\$ 6,526.79	\$ 595.35
1007440	Lot Type 6		\$ 5,340.10	\$ 487.11
1007204	Lot Type 6		\$ 5,340.10	\$ 487.11
1007325	Lot Type 6		\$ 5,340.10	\$ 487.11
1007339	Lot Type 6		\$ 5,340.10	\$ 487.11
1007480	Lot Type 6		\$ 5,340.10	\$ 487.11
1007406	Lot Type 6		\$ 5,340.10	\$ 487.11
1007341	Lot Type 6	[c]	\$ -	\$ -
1036608	Lot Type 8		\$ 6,526.79	\$ 595.35
1007327	Lot Type 6		\$ 5,340.10	\$ 487.11
1007466	Lot Type 7		\$ 5,933.44	\$ 541.23
1007342	Lot Type 6		\$ 5,340.10	\$ 487.11
980886	Lot Type 5		\$ 6,526.77	\$ 595.35
1036616	Lot Type 8		\$ 6,526.79	\$ 595.35
1007189	Lot Type 6		\$ 5,340.10	\$ 487.11
1007416	Lot Type 6		\$ 5,340.10	\$ 487.11
1007240	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1007198	Lot Type 6		\$ 5,340.10	\$ 487.11
1036619	Lot Type 8		\$ 6,526.79	\$ 595.35
1007230	Lot Type 6		\$ 5,340.10	\$ 487.11
1007486	Lot Type 8		\$ 6,526.79	\$ 595.35
1007291	Lot Type 8		\$ 6,526.79	\$ 595.35
1036586	Lot Type 8		\$ 6,526.79	\$ 595.35
1007323	Lot Type 6		\$ 5,340.10	\$ 487.11
1007353	Lot Type 6		\$ 5,340.10	\$ 487.11
1007195	Lot Type 6		\$ 5,340.10	\$ 487.11
980878	Lot Type 5		\$ 6,526.77	\$ 595.35
1007227	Lot Type 6		\$ 5,340.10	\$ 487.11
980893	Lot Type 5		\$ 6,526.77	\$ 595.35
1007367	Lot Type 6		\$ 5,340.10	\$ 487.11
1007447	Lot Type 6		\$ 5,340.10	\$ 487.11
1007340	Lot Type 6		\$ 5,340.10	\$ 487.11
1007308	Lot Type 6		\$ 5,340.10	\$ 487.11
980892	Lot Type 5		\$ 6,526.77	\$ 595.35
1007478	Lot Type 6		\$ 5,340.10	\$ 487.11
1007446	Lot Type 6		\$ 5,340.10	\$ 487.11
1007285	Lot Type 8		\$ 6,526.79	\$ 595.35
1036577	Lot Type 8		\$ 6,526.79	\$ 595.35
1036549	Lot Type 6		\$ 5,340.10	\$ 487.11
1036550	Lot Type 6		\$ 5,340.10	\$ 487.11
1036551	Lot Type 6		\$ 5,340.10	\$ 487.11
1007383	Lot Type 6		\$ 5,340.10	\$ 487.11
1007235	Lot Type 6		\$ 5,340.10	\$ 487.11
1007457	Lot Type 6		\$ 5,340.10	\$ 487.11
1036590	Lot Type 8		\$ 6,526.79	\$ 595.35
1007194	Lot Type 6		\$ 5,340.10	\$ 487.11
980831	Lot Type 4		\$ 5,933.42	\$ 541.23
980891	Lot Type 5		\$ 6,526.77	\$ 595.35
980883	Lot Type 5		\$ 6,526.77	\$ 595.35
1007481	Lot Type 6		\$ 5,340.10	\$ 487.11
1007436	Lot Type 6		\$ 5,340.10	\$ 487.11
1007332	Lot Type 6		\$ 5,340.10	\$ 487.11
980841	Lot Type 4		\$ 5,933.42	\$ 541.23
1007515	Lot Type 6		\$ 5,340.10	\$ 487.11
1036583	Lot Type 8		\$ 6,526.79	\$ 595.35
1007490	Lot Type 8		\$ 6,526.79	\$ 595.35
1007190	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1036684	Lot Type 6		\$ 5,340.10	\$ 487.11
1007372	Lot Type 6		\$ 5,340.10	\$ 487.11
1036628	Lot Type 8		\$ 6,526.79	\$ 595.35
1007497	Lot Type 6		\$ 5,340.10	\$ 487.11
980840	Lot Type 4		\$ 5,933.42	\$ 541.23
1007337	Lot Type 6		\$ 5,340.10	\$ 487.11
1007362	Lot Type 6		\$ 5,340.10	\$ 487.11
1007363	Lot Type 6		\$ 5,340.10	\$ 487.11
1007388	Lot Type 6		\$ 5,340.10	\$ 487.11
1007513	Lot Type 6		\$ 5,340.10	\$ 487.11
1036545	Lot Type 6		\$ 5,340.10	\$ 487.11
1036546	Lot Type 6		\$ 5,340.10	\$ 487.11
1036561	Lot Type 6		\$ 5,340.10	\$ 487.11
1036562	Lot Type 6		\$ 5,340.10	\$ 487.11
1036685	Lot Type 6		\$ 5,340.10	\$ 487.11
1036686	Lot Type 6		\$ 5,340.10	\$ 487.11
1036687	Lot Type 6		\$ 5,340.10	\$ 487.11
1036688	Lot Type 6		\$ 5,340.10	\$ 487.11
1036689	Lot Type 6		\$ 5,340.10	\$ 487.11
1036690	Lot Type 6		\$ 5,340.10	\$ 487.11
1036691	Lot Type 6		\$ 5,340.10	\$ 487.11
1036692	Lot Type 6		\$ 5,340.10	\$ 487.11
1036693	Lot Type 6		\$ 5,340.10	\$ 487.11
1036694	Lot Type 6		\$ 5,340.10	\$ 487.11
1036695	Lot Type 6		\$ 5,340.10	\$ 487.11
1036696	Lot Type 6		\$ 5,340.10	\$ 487.11
1036697	Lot Type 6		\$ 5,340.10	\$ 487.11
1036698	Lot Type 6		\$ 5,340.10	\$ 487.11
1036699	Lot Type 6		\$ 5,340.10	\$ 487.11
1036730	Lot Type 6		\$ 5,340.10	\$ 487.11
1036731	Lot Type 6		\$ 5,340.10	\$ 487.11
1036732	Lot Type 6		\$ 5,340.10	\$ 487.11
1036733	Lot Type 6		\$ 5,340.10	\$ 487.11
1036734	Lot Type 6		\$ 5,340.10	\$ 487.11
1036735	Lot Type 6		\$ 5,340.10	\$ 487.11
1036736	Lot Type 6		\$ 5,340.10	\$ 487.11
1036737	Lot Type 6		\$ 5,340.10	\$ 487.11
1036738	Lot Type 6		\$ 5,340.10	\$ 487.11
1036739	Lot Type 6		\$ 5,340.10	\$ 487.11
1036740	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[e]	Annual Installment Due 1/31/2027 ^[e]
1036741	Lot Type 6		\$ 5,340.10	\$ 487.11
1036742	Lot Type 6		\$ 5,340.10	\$ 487.11
1036743	Lot Type 6		\$ 5,340.10	\$ 487.11
1036744	Lot Type 6		\$ 5,340.10	\$ 487.11
1036745	Lot Type 6		\$ 5,340.10	\$ 487.11
1036746	Lot Type 6		\$ 5,340.10	\$ 487.11
1036747	Lot Type 6		\$ 5,340.10	\$ 487.11
1036748	Lot Type 6		\$ 5,340.10	\$ 487.11
1036749	Lot Type 6		\$ 5,340.10	\$ 487.11
1036750	Lot Type 6		\$ 5,340.10	\$ 487.11
1036751	Lot Type 6		\$ 5,340.10	\$ 487.11
1036752	Lot Type 6		\$ 5,340.10	\$ 487.11
1036753	Lot Type 6		\$ 5,340.10	\$ 487.11
1036754	Lot Type 6		\$ 5,340.10	\$ 487.11
1036755	Lot Type 6		\$ 5,340.10	\$ 487.11
1036756	Lot Type 6		\$ 5,340.10	\$ 487.11
1036757	Lot Type 6		\$ 5,340.10	\$ 487.11
1036758	Lot Type 6		\$ 5,340.10	\$ 487.11
1036759	Lot Type 6		\$ 5,340.10	\$ 487.11
1036760	Lot Type 6		\$ 5,340.10	\$ 487.11
1036761	Lot Type 6		\$ 5,340.10	\$ 487.11
1036762	Lot Type 6		\$ 5,340.10	\$ 487.11
1036763	Lot Type 6		\$ 5,340.10	\$ 487.11
1036764	Lot Type 6		\$ 5,340.10	\$ 487.11
1036765	Lot Type 6		\$ 5,340.10	\$ 487.11
1036766	Lot Type 6		\$ 5,340.10	\$ 487.11
1036767	Lot Type 6		\$ 5,340.10	\$ 487.11
1036768	Lot Type 6		\$ 5,340.10	\$ 487.11
1036769	Lot Type 6		\$ 5,340.10	\$ 487.11
1036770	Lot Type 6		\$ 5,340.10	\$ 487.11
1036771	Lot Type 6		\$ 5,340.10	\$ 487.11
1036772	Lot Type 6		\$ 5,340.10	\$ 487.11
1036773	Lot Type 6		\$ 5,340.10	\$ 487.11
1036774	Lot Type 6		\$ 5,340.10	\$ 487.11
1036775	Lot Type 6		\$ 5,340.10	\$ 487.11
1036776	Lot Type 6		\$ 5,340.10	\$ 487.11
1036777	Lot Type 6		\$ 5,340.10	\$ 487.11
1036778	Lot Type 6		\$ 5,340.10	\$ 487.11
1036779	Lot Type 6		\$ 5,340.10	\$ 487.11
1036780	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[e]	Annual Installment Due 1/31/2027 ^[e]
1036783	Lot Type 6		\$ 5,340.10	\$ 487.11
1036787	Lot Type 6		\$ 5,340.10	\$ 487.11
1036790	Lot Type 6		\$ 5,340.10	\$ 487.11
980850	Lot Type 5		\$ 6,526.77	\$ 595.35
1007334	Lot Type 6		\$ 5,340.10	\$ 487.11
1007365	Lot Type 6		\$ 5,340.10	\$ 487.11
1036633	Lot Type 8		\$ 6,526.79	\$ 595.35
1036581	Lot Type 8		\$ 6,526.79	\$ 595.35
1007243	Lot Type 6		\$ 5,340.10	\$ 487.11
1007200	Lot Type 6		\$ 5,340.10	\$ 487.11
1074669	Lot Type 10		\$ 5,082.36	\$ 463.60
1074678	Lot Type 10		\$ 5,082.36	\$ 463.60
1074728	Lot Type 10		\$ 5,082.36	\$ 463.60
1074729	Lot Type 10		\$ 5,082.36	\$ 463.60
1074730	Lot Type 10		\$ 5,082.36	\$ 463.60
1074731	Lot Type 10		\$ 5,082.36	\$ 463.60
1074732	Lot Type 10		\$ 5,082.36	\$ 463.60
1074738	Lot Type 10		\$ 5,082.36	\$ 463.60
1074739	Lot Type 10		\$ 5,082.36	\$ 463.60
1074740	Lot Type 10		\$ 5,082.36	\$ 463.60
1074741	Lot Type 10		\$ 5,082.36	\$ 463.60
1074742	Lot Type 10		\$ 5,082.36	\$ 463.60
1074679	Lot Type 10		\$ 5,082.36	\$ 463.60
1074743	Lot Type 10		\$ 5,082.36	\$ 463.60
1074744	Lot Type 10		\$ 5,082.36	\$ 463.60
1074745	Lot Type 10		\$ 5,082.36	\$ 463.60
1074746	Lot Type 10		\$ 5,082.36	\$ 463.60
1074747	Lot Type 10		\$ 5,082.36	\$ 463.60
1074748	Lot Type 10		\$ 5,082.36	\$ 463.60
1074749	Lot Type 10		\$ 5,082.36	\$ 463.60
1074750	Lot Type 10		\$ 5,082.36	\$ 463.60
1074751	Lot Type 10		\$ 5,082.36	\$ 463.60
1074680	Lot Type 10		\$ 5,082.36	\$ 463.60
1074752	Lot Type 10		\$ 5,082.36	\$ 463.60
1074753	Lot Type 10		\$ 5,082.36	\$ 463.60
1074754	Lot Type 10		\$ 5,082.36	\$ 463.60
1074755	Lot Type 10		\$ 5,082.36	\$ 463.60
1074756	Lot Type 10		\$ 5,082.36	\$ 463.60
1074757	Lot Type 10		\$ 5,082.36	\$ 463.60
1074758	Lot Type 10		\$ 5,082.36	\$ 463.60

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[g]
1074711	Lot Type 10		\$ 5,082.36	\$ 463.60
1074681	Lot Type 10		\$ 5,082.36	\$ 463.60
1074682	Lot Type 10		\$ 5,082.36	\$ 463.60
1074683	Lot Type 10		\$ 5,082.36	\$ 463.60
1074684	Lot Type 10		\$ 5,082.36	\$ 463.60
1074685	Lot Type 10		\$ 5,082.36	\$ 463.60
1074686	Lot Type 10		\$ 5,082.36	\$ 463.60
1074687	Lot Type 10		\$ 5,082.36	\$ 463.60
1074670	Lot Type 10		\$ 5,082.36	\$ 463.60
1074688	Lot Type 10		\$ 5,082.36	\$ 463.60
1074689	Lot Type 10		\$ 5,082.36	\$ 463.60
1074690	Lot Type 10		\$ 5,082.36	\$ 463.60
1074691	Lot Type 10		\$ 5,082.36	\$ 463.60
1074692	Lot Type 10		\$ 5,082.36	\$ 463.60
1074693	Lot Type 10		\$ 5,082.36	\$ 463.60
1074694	Lot Type 10		\$ 5,082.36	\$ 463.60
1074695	Lot Type 10		\$ 5,082.36	\$ 463.60
1074696	Lot Type 10		\$ 5,082.36	\$ 463.60
1074697	Lot Type 10		\$ 5,082.36	\$ 463.60
1074671	Lot Type 10		\$ 5,082.36	\$ 463.60
1074698	Lot Type 10		\$ 5,082.36	\$ 463.60
1074699	Lot Type 10		\$ 5,082.36	\$ 463.60
1074700	Lot Type 10		\$ 5,082.36	\$ 463.60
1074701	Lot Type 10		\$ 5,082.36	\$ 463.60
1074702	Lot Type 10		\$ 5,082.36	\$ 463.60
1074703	Lot Type 10		\$ 5,082.36	\$ 463.60
1074704	Lot Type 10		\$ 5,082.36	\$ 463.60
1074705	Lot Type 10		\$ 5,082.36	\$ 463.60
1074706	Lot Type 10		\$ 5,082.36	\$ 463.60
1074707	Lot Type 10		\$ 5,082.36	\$ 463.60
1074672	Lot Type 10		\$ 5,082.36	\$ 463.60
1074708	Lot Type 10		\$ 5,082.36	\$ 463.60
1074709	Lot Type 10		\$ 5,082.36	\$ 463.60
1074710	Lot Type 10		\$ 5,082.36	\$ 463.60
1074673	Lot Type 10		\$ 5,082.36	\$ 463.60
1074674	Lot Type 10		\$ 5,082.36	\$ 463.60
1074675	Lot Type 10		\$ 5,082.36	\$ 463.60
1074676	Lot Type 10		\$ 5,082.36	\$ 463.60
1074712	Lot Type 10		\$ 5,082.36	\$ 463.60
1074713	Lot Type 10		\$ 5,082.36	\$ 463.60

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[g]
1036607	Lot Type 8		\$ 6,526.79	\$ 595.35
980813	Non-Benefited Property		\$ -	\$ -
1036556	Non-Benefited Property		\$ -	\$ -
1048713	Lot Type 9		\$ 5,082.36	\$ 463.60
1048717	Lot Type 9		\$ 5,082.36	\$ 463.60
1048718	Lot Type 9		\$ 5,082.36	\$ 463.60
980887	Lot Type 5		\$ 6,526.77	\$ 595.35
980848	Lot Type 4		\$ 5,933.42	\$ 541.23
1007516	Lot Type 6		\$ 5,340.10	\$ 487.11
1007213	Lot Type 6		\$ 5,340.10	\$ 487.11
1036613	Lot Type 8		\$ 6,526.79	\$ 595.35
980821	Lot Type 4		\$ 5,933.42	\$ 541.23
1007247	Lot Type 6		\$ 5,340.10	\$ 487.11
1007523	Lot Type 6		\$ 5,340.10	\$ 487.11
1007347	Lot Type 6		\$ 5,340.10	\$ 487.11
1007219	Lot Type 6		\$ 5,340.10	\$ 487.11
1074714	Lot Type 10		\$ 5,082.36	\$ 463.60
1007379	Lot Type 6		\$ 5,340.10	\$ 487.11
980834	Lot Type 4		\$ 5,933.42	\$ 541.23
1007351	Lot Type 6		\$ 5,340.10	\$ 487.11
1007469	Lot Type 7		\$ 5,933.44	\$ 541.23
1036623	Lot Type 8		\$ 6,526.79	\$ 595.35
1036580	Lot Type 8		\$ 6,526.79	\$ 595.35
1007428	Lot Type 6		\$ 5,340.10	\$ 487.11
1074715	Lot Type 10		\$ 5,082.36	\$ 463.60
1074716	Lot Type 10		\$ 5,082.36	\$ 463.60
1074717	Lot Type 10		\$ 5,082.36	\$ 463.60
1074677	Lot Type 10		\$ 5,082.36	\$ 463.60
1074718	Lot Type 10		\$ 5,082.36	\$ 463.60
1074719	Lot Type 10		\$ 5,082.36	\$ 463.60
1074720	Lot Type 10		\$ 5,082.36	\$ 463.60
1074721	Lot Type 10		\$ 5,082.36	\$ 463.60
1074722	Lot Type 10		\$ 5,082.36	\$ 463.60
1074723	Lot Type 10		\$ 5,082.36	\$ 463.60
1007238	Lot Type 6		\$ 5,340.10	\$ 487.11
1007393	Lot Type 6		\$ 5,340.10	\$ 487.11
980838	Lot Type 4		\$ 5,933.42	\$ 541.23
1007387	Lot Type 6		\$ 5,340.10	\$ 487.11
980845	Lot Type 4		\$ 5,933.42	\$ 541.23
980818	Lot Type 4		\$ 5,933.42	\$ 541.23

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[e]	Annual Installment Due 1/31/2027 ^[e]
1007384	Lot Type 6	[c]	\$ 5,340.10	\$ 487.11
1007300	Lot Type 6		\$ 5,340.10	\$ 487.11
980837	Lot Type 4		\$ 5,933.42	\$ 541.23
1007409	Lot Type 6		\$ 5,340.10	\$ 487.11
980820	Lot Type 4		\$ -	\$ -
1007203	Lot Type 6		\$ 5,340.10	\$ 487.11
1036588	Lot Type 8		\$ 6,526.79	\$ 595.35
980816	Lot Type 4		\$ 5,933.42	\$ 541.23
1007494	Lot Type 6		\$ 5,340.10	\$ 487.11
1036572	Lot Type 8		\$ 6,526.79	\$ 595.35
980855	Lot Type 5		\$ 6,526.77	\$ 595.35
1007241	Lot Type 6		\$ 5,340.10	\$ 487.11
1007417	Lot Type 6		\$ 5,340.10	\$ 487.11
980833	Lot Type 4		\$ 5,933.42	\$ 541.23
1007209	Lot Type 6		\$ 5,340.10	\$ 487.11
1007294	Lot Type 8		\$ 6,526.79	\$ 595.35
1007498	Lot Type 6		\$ 5,340.10	\$ 487.11
1007399	Lot Type 6		\$ 5,340.10	\$ 487.11
1007390	Lot Type 6		\$ 5,340.10	\$ 487.11
1007292	Lot Type 8		\$ 6,526.79	\$ 595.35
1036626	Lot Type 8		\$ 6,526.79	\$ 595.35
1036624	Lot Type 8		\$ 6,526.79	\$ 595.35
1007207	Lot Type 6		\$ 5,340.10	\$ 487.11
1007197	Lot Type 6		\$ 5,340.10	\$ 487.11
1036621	Lot Type 8		\$ 6,526.79	\$ 595.35
1036630	Lot Type 8		\$ 6,526.79	\$ 595.35
1007228	Lot Type 6		\$ 5,340.10	\$ 487.11
980863	Lot Type 5		\$ 6,526.77	\$ 595.35
983715	Lot Type Commercial	[c]	\$ -	\$ -
1012733	Non-Benefited Property	[c]	\$ -	\$ -
1013353	Non-Benefited Property	[c]	\$ -	\$ -
1007304	Lot Type 6		\$ 5,340.10	\$ 487.11
1007489	Lot Type 8		\$ 6,526.79	\$ 595.35
1036573	Lot Type 8		\$ 6,526.79	\$ 595.35
1007468	Lot Type 7		\$ 5,933.44	\$ 541.23
1007225	Lot Type 6		\$ 5,340.10	\$ 487.11
1007427	Lot Type 6		\$ 5,340.10	\$ 487.11
1007222	Lot Type 6		\$ 5,340.10	\$ 487.11
1007354	Lot Type 6		\$ 5,340.10	\$ 487.11
1007321	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[g]
1007458	Lot Type 6		\$ 5,340.10	\$ 487.11
980880	Lot Type 5		\$ 6,526.77	\$ 595.35
1036618	Lot Type 8		\$ 6,526.79	\$ 595.35
980867	Lot Type 5		\$ 6,526.77	\$ 595.35
1007302	Lot Type 6		\$ 5,340.10	\$ 487.11
1007303	Lot Type 6		\$ 5,340.10	\$ 487.11
1007318	Lot Type 6		\$ 5,340.10	\$ 487.11
1007378	Lot Type 6		\$ 5,340.10	\$ 487.11
1007380	Lot Type 6		\$ 5,340.10	\$ 487.11
1007381	Lot Type 6		\$ 5,340.10	\$ 487.11
1007386	Lot Type 6		\$ 5,340.10	\$ 487.11
1007463	Lot Type 7		\$ 5,933.44	\$ 541.23
1007487	Lot Type 8		\$ 6,526.79	\$ 595.35
1007488	Lot Type 8		\$ 6,526.79	\$ 595.35
1007430	Lot Type 6		\$ 5,340.10	\$ 487.11
980866	Lot Type 5	[c]	\$ -	\$ -
1007451	Lot Type 6		\$ 5,340.10	\$ 487.11
1036585	Lot Type 8		\$ 6,526.79	\$ 595.35
1007357	Lot Type 6		\$ 5,340.10	\$ 487.11
1007435	Lot Type 6		\$ 5,340.10	\$ 487.11
1007395	Lot Type 6		\$ 5,340.10	\$ 487.11
1007358	Lot Type 6		\$ 5,340.10	\$ 487.11
980881	Lot Type 5		\$ 6,526.77	\$ 595.35
1007248	Lot Type 6		\$ 5,340.10	\$ 487.11
980889	Lot Type 5		\$ 6,526.77	\$ 595.35
1007452	Lot Type 6		\$ 5,340.10	\$ 487.11
1007500	Lot Type 6		\$ 5,340.10	\$ 487.11
980853	Lot Type 5		\$ 6,526.77	\$ 595.35
1007460	Lot Type 6		\$ 5,340.10	\$ 487.11
1007335	Lot Type 6		\$ 5,340.10	\$ 487.11
980871	Lot Type 5		\$ 6,526.77	\$ 595.35
1007236	Lot Type 6		\$ 5,340.10	\$ 487.11
980814	Lot Type 4		\$ 5,933.42	\$ 541.23
980888	Lot Type 5		\$ 6,526.77	\$ 595.35
1036635	Lot Type 8		\$ 6,526.79	\$ 595.35
1007224	Lot Type 6		\$ 5,340.10	\$ 487.11
1036552	Lot Type 6		\$ 5,340.10	\$ 487.11
1048705	Lot Type 9		\$ 5,082.36	\$ 463.60
1048706	Lot Type 9		\$ 5,082.36	\$ 463.60
1048707	Lot Type 9		\$ 5,082.36	\$ 463.60

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1048710	Lot Type 9		\$ 5,082.36	\$ 463.60
1048711	Lot Type 9		\$ 5,082.36	\$ 463.60
1048712	Lot Type 9		\$ 5,082.36	\$ 463.60
1048714	Lot Type 9		\$ 5,082.36	\$ 463.60
1048715	Lot Type 9		\$ 5,082.36	\$ 463.60
1048716	Lot Type 9		\$ 5,082.36	\$ 463.60
1048847	Lot Type 9		\$ 5,082.36	\$ 463.60
1048873	Lot Type 9		\$ 5,082.36	\$ 463.60
1048874	Lot Type 9		\$ 5,082.36	\$ 463.60
1048879	Lot Type 9		\$ 5,082.36	\$ 463.60
1007216	Lot Type 6		\$ 5,340.10	\$ 487.11
980860	Lot Type 5		\$ 6,526.77	\$ 595.35
1007242	Lot Type 6		\$ 5,340.10	\$ 487.11
1007297	Lot Type 8		\$ 6,526.79	\$ 595.35
1074724	Lot Type 10		\$ 5,082.36	\$ 463.60
1007313	Lot Type 6		\$ 5,340.10	\$ 487.11
1007324	Lot Type 6		\$ 5,340.10	\$ 487.11
1007371	Lot Type 6		\$ 5,340.10	\$ 487.11
1074725	Lot Type 10		\$ 5,082.36	\$ 463.60
1007453	Lot Type 6		\$ 5,340.10	\$ 487.11
980843	Lot Type 4		\$ 5,933.42	\$ 541.23
1007502	Lot Type 6		\$ 5,340.10	\$ 487.11
980885	Lot Type 5		\$ 6,526.77	\$ 595.35
980839	Lot Type 4		\$ 5,933.42	\$ 541.23
1007377	Lot Type 6		\$ 5,340.10	\$ 487.11
1036575	Lot Type 8		\$ 6,526.79	\$ 595.35
980832	Lot Type 4		\$ 5,933.42	\$ 541.23
1007229	Lot Type 6		\$ 5,340.10	\$ 487.11
1007338	Lot Type 6		\$ 5,340.10	\$ 487.11
1007211	Lot Type 6		\$ 5,340.10	\$ 487.11
1007352	Lot Type 6		\$ 5,340.10	\$ 487.11
1007202	Lot Type 6		\$ 5,340.10	\$ 487.11
980872	Lot Type 5		\$ 6,526.77	\$ 595.35
1007471	Lot Type 7		\$ 5,933.44	\$ 541.23
980828	Lot Type 4		\$ 5,933.42	\$ 541.23
1007322	Lot Type 6		\$ 5,340.10	\$ 487.11
980842	Lot Type 4		\$ 5,933.42	\$ 541.23
1036634	Lot Type 8		\$ 6,526.79	\$ 595.35
1036582	Lot Type 8		\$ 6,526.79	\$ 595.35
1007212	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
980868	Lot Type 5		\$ 6,526.77	\$ 595.35
1007346	Lot Type 6		\$ 5,340.10	\$ 487.11
980822	Lot Type 4		\$ 5,933.42	\$ 541.23
1036611	Lot Type 8		\$ 6,526.79	\$ 595.35
980835	Lot Type 4		\$ 5,933.42	\$ 541.23
1007507	Lot Type 6		\$ 5,340.10	\$ 487.11
1007403	Lot Type 6		\$ 5,340.10	\$ 487.11
1007392	Lot Type 6		\$ 5,340.10	\$ 487.11
980851	Lot Type 5		\$ 6,526.77	\$ 595.35
1036584	Lot Type 8		\$ 6,526.79	\$ 595.35
1007456	Lot Type 6		\$ 5,340.10	\$ 487.11
1007499	Lot Type 6		\$ 5,340.10	\$ 487.11
1007311	Lot Type 6		\$ 5,340.10	\$ 487.11
1007439	Lot Type 6		\$ 5,340.10	\$ 487.11
980862	Lot Type 5		\$ 6,526.77	\$ 595.35
1007400	Lot Type 6		\$ 5,340.10	\$ 487.11
1007210	Lot Type 6		\$ 5,340.10	\$ 487.11
1007221	Lot Type 6		\$ 5,340.10	\$ 487.11
1007289	Lot Type 8		\$ 6,526.79	\$ 595.35
1007290	Lot Type 8		\$ 6,526.79	\$ 595.35
1007316	Lot Type 6		\$ 5,340.10	\$ 487.11
1007317	Lot Type 6		\$ 5,340.10	\$ 487.11
1007319	Lot Type 6		\$ 5,340.10	\$ 487.11
1007443	Lot Type 6		\$ 5,340.10	\$ 487.11
1007444	Lot Type 6		\$ 5,340.10	\$ 487.11
1007445	Lot Type 6		\$ 5,340.10	\$ 487.11
1007467	Lot Type 7		\$ 5,933.44	\$ 541.23
1007493	Lot Type 8		\$ 6,526.79	\$ 595.35
1007524	Lot Type 6		\$ 5,340.10	\$ 487.11
1036547	Lot Type 6		\$ 5,340.10	\$ 487.11
1007475	Lot Type 6		\$ 5,340.10	\$ 487.11
980836	Lot Type 4		\$ 5,933.42	\$ 541.23
1036587	Lot Type 8		\$ 6,526.79	\$ 595.35
1007459	Lot Type 6		\$ 5,340.10	\$ 487.11
1007418	Lot Type 6		\$ 5,340.10	\$ 487.11
1036615	Lot Type 8		\$ 6,526.79	\$ 595.35
1007298	Lot Type 6		\$ 5,340.10	\$ 487.11
1007307	Lot Type 6		\$ 5,340.10	\$ 487.11
1007310	Lot Type 6		\$ 5,340.10	\$ 487.11
1007355	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1007356	Lot Type 6		\$ 5,340.10	\$ 487.11
1007361	Lot Type 6		\$ 5,340.10	\$ 487.11
1007369	Lot Type 6		\$ 5,340.10	\$ 487.11
1007370	Lot Type 6		\$ 5,340.10	\$ 487.11
1007376	Lot Type 6		\$ 5,340.10	\$ 487.11
1007401	Lot Type 6		\$ 5,340.10	\$ 487.11
1007415	Lot Type 6		\$ 5,340.10	\$ 487.11
1007244	Lot Type 6		\$ 5,340.10	\$ 487.11
1007512	Lot Type 6		\$ 5,340.10	\$ 487.11
980846	Lot Type 4		\$ 5,933.42	\$ 541.23
980864	Lot Type 5		\$ 6,526.77	\$ 595.35
1007398	Lot Type 6		\$ 5,340.10	\$ 487.11
1007472	Lot Type 7		\$ 5,933.44	\$ 541.23
980825	Lot Type 4		\$ 5,933.42	\$ 541.23
1007431	Lot Type 6		\$ 5,340.10	\$ 487.11
1007287	Lot Type 8		\$ 6,526.79	\$ 595.35
1007350	Lot Type 6		\$ 5,340.10	\$ 487.11
1036646	Lot Type 8		\$ 6,526.79	\$ 595.35
980876	Lot Type 5		\$ 6,526.77	\$ 595.35
1074726	Lot Type 10		\$ 5,082.36	\$ 463.60
1007450	Lot Type 6		\$ 5,340.10	\$ 487.11
1007217	Lot Type 6		\$ 5,340.10	\$ 487.11
1007215	Lot Type 6		\$ 5,340.10	\$ 487.11
980859	Lot Type 5		\$ 6,526.77	\$ 595.35
980884	Lot Type 5		\$ 6,526.77	\$ 595.35
1007479	Lot Type 6		\$ 5,340.10	\$ 487.11
1007343	Lot Type 6		\$ 5,340.10	\$ 487.11
1007397	Lot Type 6		\$ 5,340.10	\$ 487.11
1007231	Lot Type 6		\$ 5,340.10	\$ 487.11
1007205	Lot Type 6		\$ 5,340.10	\$ 487.11
1007208	Lot Type 6		\$ 5,340.10	\$ 487.11
1036652	Lot Type 7		\$ 5,933.44	\$ 541.23
1007491	Lot Type 8		\$ 6,526.79	\$ 595.35
1007314	Lot Type 6		\$ 5,340.10	\$ 487.11
980847	Lot Type 4		\$ 5,933.42	\$ 541.23
1036614	Lot Type 8		\$ 6,526.79	\$ 595.35
1036784	Lot Type 6		\$ 5,340.10	\$ 487.11
1007394	Lot Type 6		\$ 5,340.10	\$ 487.11
1007382	Lot Type 6		\$ 5,340.10	\$ 487.11
1007192	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[e]
1007517	Lot Type 6	[c]	\$ 5,340.10	\$ 487.11
1007511	Lot Type 6		\$ 5,340.10	\$ 487.11
1007201	Lot Type 6		\$ 5,340.10	\$ 487.11
980890	Lot Type 5		\$ 6,526.77	\$ 595.35
1036625	Lot Type 8		\$ 6,526.79	\$ 595.35
1007496	Lot Type 6		\$ -	\$ -
1009037	Lot Type Commercial		\$ 167,096.23	\$ 15,242.02
1040736	Lot Type Commercial		\$ 7,894.45	\$ 720.11
1040737	Lot Type Commercial		\$ 10,495.32	\$ 957.35
1040739	Lot Type Commercial		\$ 17,336.88	\$ 1,581.42
980875	Non-Benefited Property	[c]	\$ -	\$ -
1007349	Non-Benefited Property		\$ -	\$ -
1007413	Non-Benefited Property		\$ -	\$ -
1007414	Non-Benefited Property		\$ -	\$ -
1007449	Non-Benefited Property		\$ -	\$ -
1007495	Non-Benefited Property		\$ -	\$ -
1007525	Non-Benefited Property		\$ -	\$ -
1007526	Non-Benefited Property		\$ -	\$ -
1036557	Non-Benefited Property		\$ -	\$ -
1036558	Non-Benefited Property		\$ -	\$ -
1036682	Non-Benefited Property	[c]	\$ -	\$ -
1036792	Non-Benefited Property		\$ -	\$ -
1048895	Non-Benefited Property		\$ -	\$ -
1007250	Lot Type 6		\$ 5,340.10	\$ 487.11
1007328	Lot Type 6		\$ 5,340.10	\$ 487.11
1007329	Lot Type 6		\$ 5,340.10	\$ 487.11
1007330	Lot Type 6		\$ 5,340.10	\$ 487.11
1007331	Lot Type 6		\$ 5,340.10	\$ 487.11
1007374	Lot Type 6		\$ 5,340.10	\$ 487.11
1007407	Lot Type 6		\$ 5,340.10	\$ 487.11
1007408	Lot Type 6		\$ 5,340.10	\$ 487.11
1007448	Lot Type 6		\$ 5,340.10	\$ 487.11
1007476	Lot Type 6		\$ 5,340.10	\$ 487.11
1007477	Lot Type 6		\$ 5,340.10	\$ 487.11
1007464	Lot Type 7		\$ 5,933.44	\$ 541.23
1007336	Lot Type 6		\$ 5,340.10	\$ 487.11
1007312	Lot Type 6		\$ 5,340.10	\$ 487.11
1007424	Lot Type 6		\$ 5,340.10	\$ 487.11
1007286	Lot Type 8		\$ 6,526.79	\$ 595.35
1007315	Lot Type 6		\$ 5,340.10	\$ 487.11

			Major Improvement Area Assessment Roll ^{[a],[h],[i]}	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[c]
1036786	Lot Type 6		\$ 5,340.10	\$ 487.11
980873	Lot Type 5		\$ 6,526.77	\$ 595.35
1007470	Lot Type 7		\$ 5,933.44	\$ 541.23
980829	Lot Type 4		\$ 5,933.42	\$ 541.23
1007465	Lot Type 7		\$ 5,933.44	\$ 541.23
1007333	Lot Type 6		\$ 5,340.10	\$ 487.11
1007441	Lot Type 6		\$ 5,340.10	\$ 487.11
1007249	Lot Type 6		\$ 5,340.10	\$ 487.11
980856	Lot Type 5		\$ 6,526.77	\$ 595.35
1007237	Lot Type 6		\$ 5,340.10	\$ 487.11
1007288	Lot Type 8		\$ 6,526.79	\$ 595.35
1007220	Lot Type 6		\$ 5,340.10	\$ 487.11
1036632	Lot Type 8		\$ 6,526.79	\$ 595.35
1074727	Lot Type 10		\$ 5,082.36	\$ 463.60
1007232	Lot Type 6		\$ 5,340.10	\$ 487.11
1036610	Lot Type 8		\$ 6,526.79	\$ 595.35
1007366	Lot Type 6		\$ 5,340.10	\$ 487.11
1007306	Lot Type 6		\$ 5,340.10	\$ 487.11
1036785	Lot Type 6		\$ 5,340.10	\$ 487.11
1007454	Lot Type 6		\$ 5,340.10	\$ 487.11
1007360	Lot Type 6		\$ 5,340.10	\$ 487.11
1012732	Improvement Area #4 Remainder Parcel; Major Improvement Area Remainder Parcel	[f]	\$ 25,411.79	\$ 2,317.99
Total			\$ 5,982,430.81	\$ 545,700.14

Notes:

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

[b] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[c] Assessment has been prepaid in full.

[d] The entire Major Improvement Area Remainder Parcel is contained within Property IDs 68270, 68287, 68871, 68872, and 147864. For billing purposes, the Major Improvement Area Annual Installment due 1/31/2027 allocable to the Major Improvement Area Remainder Parcel shall be allocated pro rata based on acreage. Future allocation of the Major Improvement Area Assessment will be done in accordance with Section VI of the 2025 A&R Service and Assessment Plan.

[e] The entire Improvement Area #3 Remainder Parcel is contained within Property IDs 68268, 68277, and 147863. For billing purposes, the Major Improvement Area Annual Installment due 1/31/2027 allocable to the Improvement Area #3 Remainder Parcel shall be allocated pro rata based on acreage. Future allocation of the Major Improvement Area Assessment will be done in accordance with Section VI of the 2025 A&R Service and Assessment Plan.

[f] The entire Improvement Area #4 Remainder Parcel is contained within Property ID 1012732. For billing purposes, the Major Improvement Area Annual Installment due 1/31/2027 allocable to the Improvement Area #4 Remainder Parcel shall be allocated pro rata based on acreage. Future allocation of the Major Improvement Area Assessment will be done in accordance with Section VI of the 2025 A&R Service and Assessment Plan.

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

[h] Subject to change based on final certified rolls provided by the county prior to billing.

[i] Annual Installments due 1/31/2027 may not match the amounts shown as due in the "Annual Installment due 1/31/2027" and "Service Plan" Sections of this 2026 Annual Service Plan update due to Prepayments shown in this table.

EXHIBIT B-1 – IMPROVEMENT AREA #1 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

<u>Year Ending (September 30)</u>	<u>Principal</u>	<u>Interest⁽¹⁾</u>	<u>Total</u>
2018	\$ -	\$ 147,226	\$ 147,226
2019	135,000	401,525	536,525
2020	140,000	395,956	535,956
2021	145,000	390,181	535,181
2022	150,000	384,200	534,200
2023	160,000	378,013	538,013
2024	165,000	371,413	536,413
2025	175,000	363,781	538,781
2026	180,000	355,688	535,688
2027	190,000	347,363	537,363
2028	200,000	338,575	538,575
2029	210,000	329,325	539,325
2030	220,000	318,825	538,825
2031	230,000	307,825	537,825
2032	240,000	296,325	536,325
2033	255,000	284,325	539,325
2034	265,000	271,575	536,575
2035	280,000	258,325	538,325
2036	295,000	244,325	539,325
2037	310,000	229,575	539,575
2038	325,000	214,075	539,075
2039	345,000	197,825	542,825
2040	365,000	180,144	545,144
2041	385,000	161,438	546,438
2042	405,000	141,706	546,706
2043	425,000	120,950	545,950
2044	450,000	99,169	549,169
2045	470,000	76,106	546,106
2046	495,000	52,019	547,019
2047	520,000	26,650	546,650
Total⁽²⁾	<u>\$8,130,000</u>	<u>\$7,684,425</u>	<u>\$15,814,425</u>

⁽¹⁾ Includes capitalized interest through September 1, 2018.

⁽²⁾ Totals may not add due to rounding.

EXHIBIT B-2 – IMPROVEMENT AREA #2-A DEBT SERVICE SCHEDULE

\$2,473,500

Timberbrook Public Improvement District (NIA 2)

City of Justin

Series 2021 (NIA 2A)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/01/2023	48,000.00	2.500%	44,255.00	92,255.00
09/01/2024	50,500.00	2.500%	87,310.00	137,810.00
09/01/2025	51,000.00	2.500%	86,047.50	137,047.50
09/01/2026	52,000.00	2.500%	84,772.50	136,772.50
09/01/2027	53,000.00	3.000%	83,472.50	136,472.50
09/01/2028	54,000.00	3.000%	81,882.50	135,882.50
09/01/2029	57,000.00	3.000%	80,262.50	137,262.50
09/01/2030	58,000.00	3.000%	78,552.50	136,552.50
09/01/2031	60,000.00	3.000%	76,812.50	136,812.50
09/01/2032	62,000.00	3.375%	75,012.50	137,012.50
09/01/2033	64,000.00	3.375%	72,920.00	136,920.00
09/01/2034	67,000.00	3.375%	70,760.00	137,760.00
09/01/2035	69,000.00	3.375%	68,498.76	137,498.76
09/01/2036	72,000.00	3.375%	66,170.00	138,170.00
09/01/2037	74,000.00	3.375%	63,740.00	137,740.00
09/01/2038	77,000.00	3.375%	61,242.50	138,242.50
09/01/2039	80,000.00	3.375%	58,643.76	138,643.76
09/01/2040	83,000.00	3.375%	55,943.76	138,943.76
09/01/2041	86,000.00	3.375%	53,142.50	139,142.50
09/01/2042	89,000.00	4.000%	50,240.00	139,240.00
09/01/2043	93,000.00	4.000%	46,680.00	139,680.00
09/01/2044	97,000.00	4.000%	42,960.00	139,960.00
09/01/2045	102,000.00	4.000%	39,080.00	141,080.00
09/01/2046	106,000.00	4.000%	35,000.00	141,000.00
09/01/2047	111,000.00	4.000%	30,760.00	141,760.00
09/01/2048	154,000.00	4.000%	26,320.00	180,320.00
09/01/2049	161,000.00	4.000%	20,160.00	181,160.00
09/01/2050	168,000.00	4.000%	13,720.00	181,720.00
09/01/2051	175,000.00	4.000%	7,000.00	182,000.00
Total	\$2,473,500.00	-	\$1,661,361.28	\$4,134,861.28

EXHIBIT B-3 – IMPROVEMENT AREA #2-B DEBT SERVICE SCHEDULE

✓\$16,987,500

Timberbrook Public Improvement District (NIA 2)

City of Justin

Series 2021 (NIA 2B)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/01/2023	342,000.00	2.500%	303,859.38	645,859.38
09/01/2024	336,500.00	2.500%	599,168.76	935,668.76
09/01/2025	344,000.00	2.500%	590,756.26	934,756.26
09/01/2026	357,000.00	2.500%	582,156.26	939,156.26
09/01/2027	365,000.00	3.000%	573,231.26	938,231.26
09/01/2028	376,000.00	3.000%	562,281.26	938,281.26
09/01/2029	390,000.00	3.000%	551,001.26	941,001.26
09/01/2030	403,000.00	3.000%	539,301.26	942,301.26
09/01/2031	413,000.00	3.000%	527,211.26	940,211.26
09/01/2032	427,000.00	3.375%	514,821.26	941,821.26
09/01/2033	445,000.00	3.375%	500,410.00	945,410.00
09/01/2034	459,000.00	3.375%	485,391.26	944,391.26
09/01/2035	477,000.00	3.375%	469,900.00	946,900.00
09/01/2036	494,000.00	3.375%	453,801.26	947,801.26
09/01/2037	513,000.00	3.375%	437,128.76	950,128.76
09/01/2038	531,000.00	3.375%	419,815.00	950,815.00
09/01/2039	552,000.00	3.375%	401,893.76	953,893.76
09/01/2040	570,000.00	3.375%	383,263.76	953,263.76
09/01/2041	591,000.00	3.375%	364,026.26	955,026.26
09/01/2042	612,000.00	4.000%	344,080.00	956,080.00
09/01/2043	639,000.00	4.000%	319,600.00	958,600.00
09/01/2044	668,000.00	4.000%	294,040.00	962,040.00
09/01/2045	696,000.00	4.000%	267,320.00	963,320.00
09/01/2046	726,000.00	4.000%	239,480.00	965,480.00
09/01/2047	758,000.00	4.000%	210,440.00	968,440.00
09/01/2048	1,056,000.00	4.000%	180,120.00	1,236,120.00
09/01/2049	1,101,000.00	4.000%	137,880.00	1,238,880.00
09/01/2050	1,148,000.00	4.000%	93,840.00	1,241,840.00
09/01/2051	1,198,000.00	4.000%	47,920.00	1,245,920.00
Total	\$16,987,500.00	-	\$11,394,138.28	\$28,381,638.28

EXHIBIT B-4 – IMPROVEMENT AREA #3 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>
2026	\$ 105,000.00	\$ 348,465.84	\$ 453,465.84
2027	85,000.00	368,893.76	453,893.76
2028	88,000.00	365,281.26	453,281.26
2029	92,000.00	361,541.26	453,541.26
2030	96,000.00	357,631.26	453,631.26
2031	99,000.00	353,551.26	452,551.26
2032	103,000.00	349,343.76	452,343.76
2033	107,000.00	344,966.26	451,966.26
2034	113,000.00	338,680.00	451,680.00
2035	120,000.00	332,041.26	452,041.26
2036	127,000.00	324,991.26	451,991.26
2037	134,000.00	317,530.00	451,530.00
2038	141,000.00	309,657.50	450,657.50
2039	149,000.00	301,373.76	450,373.76
2040	157,000.00	292,620.00	449,620.00
2041	166,000.00	283,396.26	449,396.26
2042	176,000.00	273,643.76	449,643.76
2043	186,000.00	263,303.76	449,303.76
2044	197,000.00	252,376.26	449,376.26
2045	209,000.00	240,802.50	449,802.50
2046	221,000.00	228,523.76	449,523.76
2047	234,000.00	214,987.50	448,987.50
2048	328,000.00	200,655.00	528,655.00
2049	348,000.00	180,565.00	528,565.00
2050	370,000.00	159,250.00	529,250.00
2051	393,000.00	136,587.50	529,587.50
2052	418,000.00	112,516.26	530,516.26
2053	444,000.00	86,913.76	530,913.76
2054	473,000.00	59,718.76	532,718.76
2055	502,000.00	30,747.50	532,747.50
Total	<u>\$6,381,000.00</u>	<u>\$7,790,556.02</u>	<u>\$14,171,556.02</u>

EXHIBIT B-5 – MAJOR IMPROVEMENT AREA DEBT SERVICE SCHEDULE

\$7,180,000

Timberbrook Public Improvement District

PID Revenue Bonds

Series 2018 (Phase 3-9 MIA)

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I
09/01/2023	135,000.00	4.500%	177,640.63	312,640.63
09/01/2024	135,000.00	5.000%	349,206.26	484,206.26
09/01/2025	145,000.00	5.000%	342,456.26	487,456.26
09/01/2026	150,000.00	5.000%	335,206.26	485,206.26
09/01/2027	160,000.00	5.000%	327,706.26	487,706.26
09/01/2028	170,000.00	5.000%	319,706.26	489,706.26
09/01/2029	175,000.00	5.375%	311,206.26	486,206.26
09/01/2030	185,000.00	5.375%	301,800.00	486,800.00
09/01/2031	200,000.00	5.375%	291,856.26	491,856.26
09/01/2032	210,000.00	5.375%	281,106.24	491,106.24
09/01/2033	220,000.00	5.375%	269,818.76	489,818.76
09/01/2034	235,000.00	5.375%	257,993.74	492,993.74
09/01/2035	240,000.00	5.375%	245,362.50	485,362.50
09/01/2036	255,000.00	5.375%	232,462.50	487,462.50
09/01/2037	270,000.00	5.375%	218,756.26	488,756.26
09/01/2038	285,000.00	5.375%	204,243.76	489,243.76
09/01/2039	300,000.00	5.500%	188,925.00	488,925.00
09/01/2040	320,000.00	5.500%	172,425.00	492,425.00
09/01/2041	340,000.00	5.500%	154,825.00	494,825.00
09/01/2042	360,000.00	5.500%	136,125.00	496,125.00
09/01/2043	380,000.00	5.500%	116,325.00	496,325.00
09/01/2044	400,000.00	5.500%	95,425.00	495,425.00
09/01/2045	420,000.00	5.500%	73,425.00	493,425.00
09/01/2046	445,000.00	5.500%	50,325.00	495,325.00
09/01/2047	470,000.00	5.500%	25,850.00	495,850.00
Total	\$6,605,000.00	-	\$5,480,178.21	\$12,085,178.21

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	4/01/2023
Average Life	15.131 Years
Average Coupon	5.4537301%
Weighted Average Maturity (Par Basis)	15.131 Years

EXHIBIT C-1 – IMPROVEMENT AREA #1 LOT TYPE CLASSIFICATION MAP

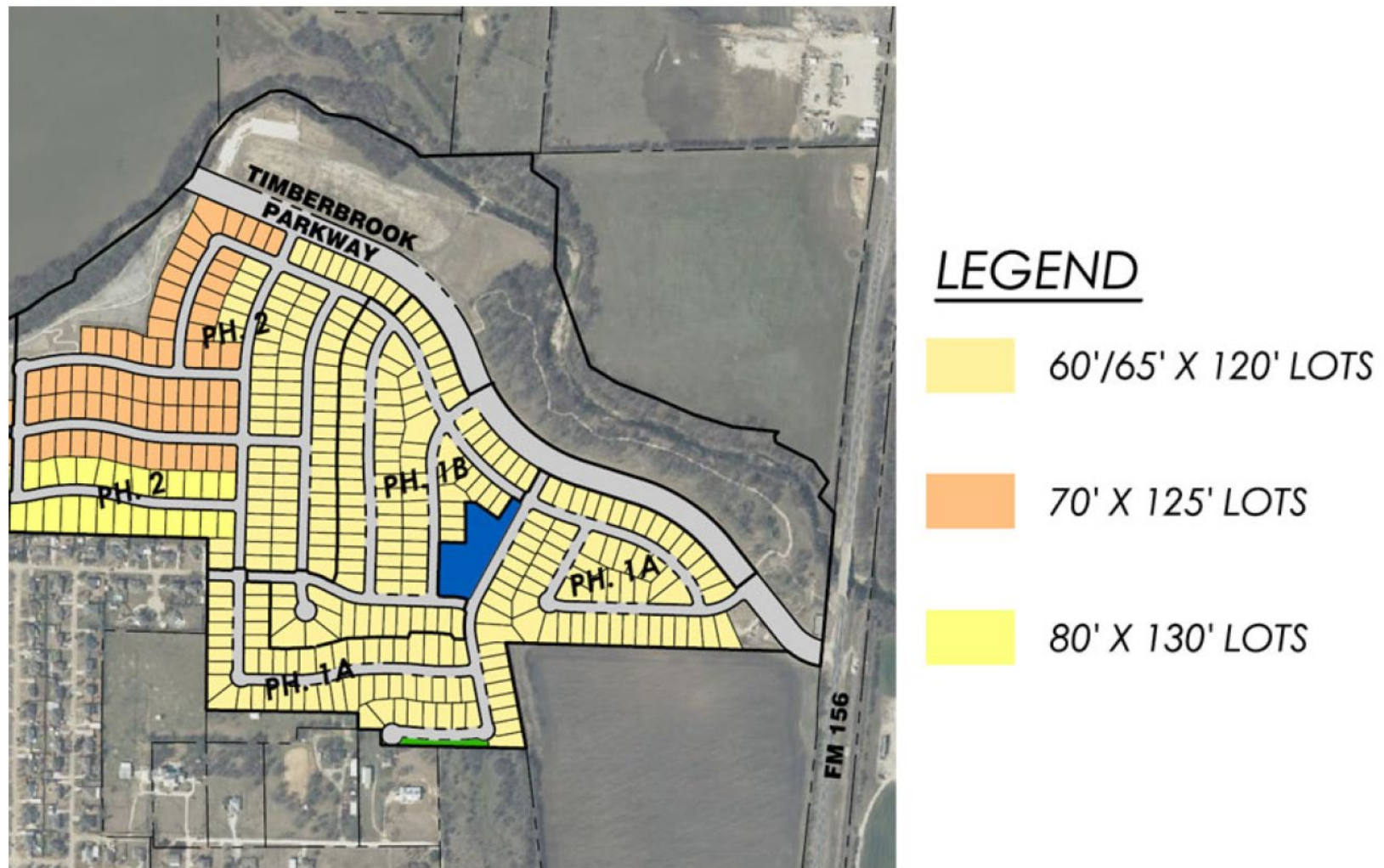


EXHIBIT C-2– IMPROVEMENT AREA #2 LOT TYPE CLASSIFICATION MAP

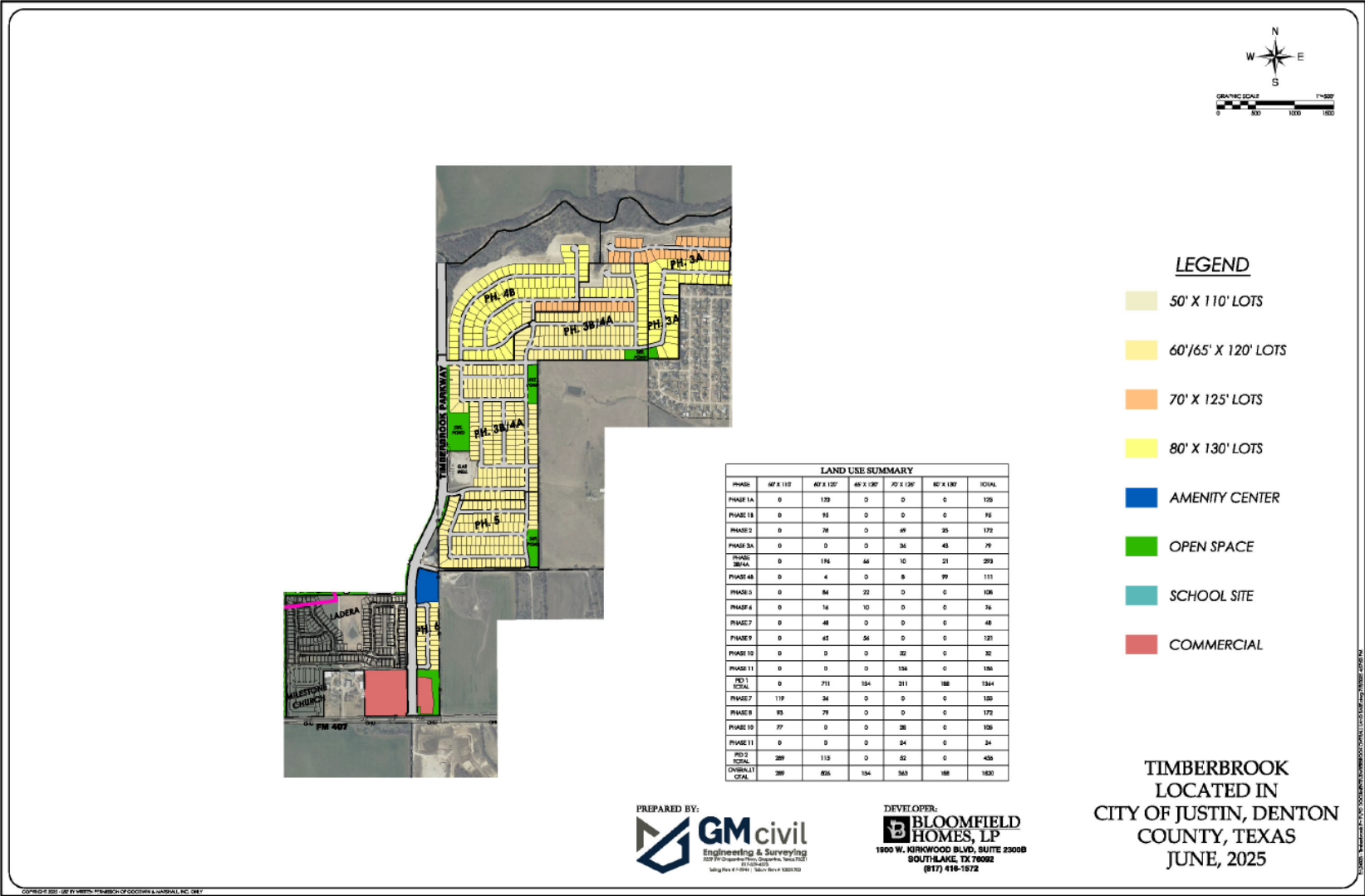


EXHIBIT C-3- IMPROVEMENT AREA #3 LOT TYPE CLASSIFICATION MAP

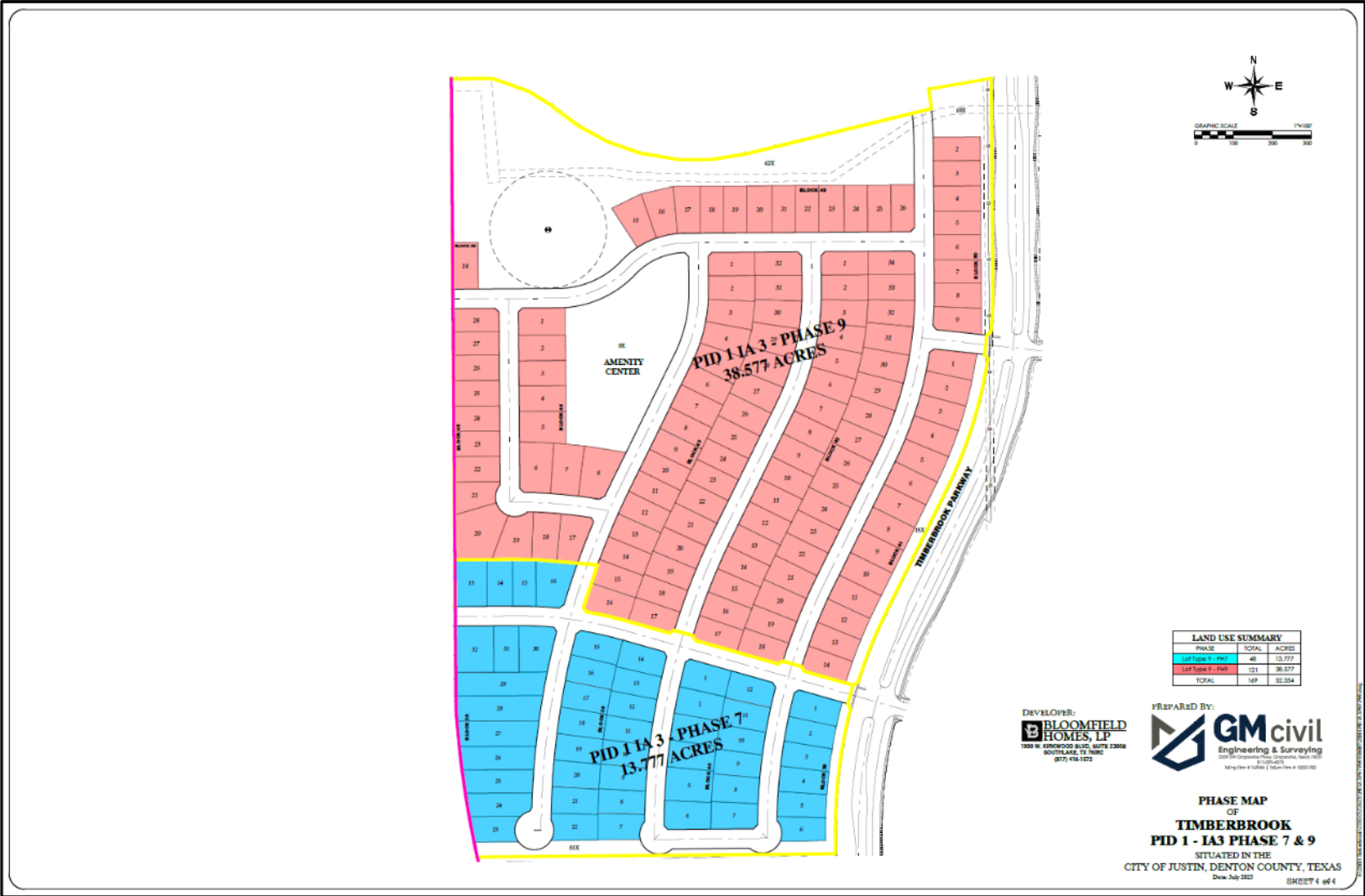


EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area #1
 - Lot Type 1
 - Lot Type 2
 - Lot Type 3
- Improvement Area #2-A
 - Lot Type 4
 - Lot Type 5
- Improvement Area 2-B
 - Lot Type 6
 - Lot Type 7
 - Lot Type 8
 - Lot Type Commercial (Per Acre)
- Improvement Area #3
 - Lot Type 9
 - Improvement Area #3 Remainder Parcel
- Improvement Area #4
 - Lot Type 10
 - Improvement Area #4 Remainder Parcel
- Major Improvement Area
 - Major Improvement Area Remainder Parcel

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 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 JUSTIN, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$16,787.31

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 463.60	\$ 847.57	\$ 83.94	\$ 94.43	\$ 1,489.54
2028	\$ 488.00	\$ 826.13	\$ 81.62	\$ 69.28	\$ 1,465.03
2029	\$ 512.40	\$ 803.56	\$ 79.18	\$ 70.67	\$ 1,465.81
2030	\$ 536.80	\$ 777.94	\$ 76.62	\$ 72.08	\$ 1,463.44
2031	\$ 561.20	\$ 751.10	\$ 73.93	\$ 73.52	\$ 1,459.76
2032	\$ 585.60	\$ 723.04	\$ 71.13	\$ 74.99	\$ 1,454.76
2033	\$ 622.20	\$ 693.76	\$ 68.20	\$ 76.49	\$ 1,460.65
2034	\$ 646.60	\$ 662.65	\$ 65.09	\$ 78.02	\$ 1,452.36
2035	\$ 683.20	\$ 630.32	\$ 61.85	\$ 79.58	\$ 1,454.96
2036	\$ 719.80	\$ 596.16	\$ 58.44	\$ 81.18	\$ 1,455.58
2037	\$ 756.41	\$ 560.17	\$ 54.84	\$ 82.80	\$ 1,454.21
2038	\$ 793.01	\$ 522.35	\$ 51.06	\$ 84.45	\$ 1,450.86
2039	\$ 841.81	\$ 482.70	\$ 47.09	\$ 86.14	\$ 1,457.74
2040	\$ 890.61	\$ 439.55	\$ 42.88	\$ 87.87	\$ 1,460.91
2041	\$ 939.41	\$ 393.91	\$ 38.43	\$ 89.62	\$ 1,461.37
2042	\$ 988.21	\$ 345.77	\$ 33.73	\$ 91.42	\$ 1,459.12
2043	\$ 1,037.01	\$ 295.12	\$ 28.79	\$ 93.24	\$ 1,454.16
2044	\$ 1,098.01	\$ 241.97	\$ 23.61	\$ 95.11	\$ 1,458.70
2045	\$ 1,146.81	\$ 185.70	\$ 18.12	\$ 97.01	\$ 1,447.64
2046	\$ 1,207.81	\$ 126.93	\$ 12.38	\$ 98.95	\$ 1,446.07
2047	\$ 1,268.81	\$ 65.03	\$ 6.34	\$ 100.93	\$ 1,441.11
Total	\$ 16,787.31	\$ 10,971.40	\$ 1,077.27	\$ 1,777.81	\$ 30,613.79

Notes:

[a] Interest rate on Improvement Area #1 Bonds is 4.125% for bonds maturing 2023, 4.625% for bonds maturing 2028, 5.000% for bonds maturing 2038, and 5.125% for bonds maturing 2047.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1 LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$19,585.20

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

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]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 Denton 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 Denton County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 540.87	\$ 988.83	\$ 97.93	\$ 110.17	\$ 1,737.80
2028	\$ 569.34	\$ 963.82	\$ 95.22	\$ 80.83	\$ 1,709.20
2029	\$ 597.80	\$ 937.48	\$ 92.37	\$ 82.45	\$ 1,710.11
2030	\$ 626.27	\$ 907.59	\$ 89.39	\$ 84.09	\$ 1,707.35
2031	\$ 654.74	\$ 876.28	\$ 86.25	\$ 85.78	\$ 1,703.05
2032	\$ 683.20	\$ 843.54	\$ 82.98	\$ 87.49	\$ 1,697.22
2033	\$ 725.90	\$ 809.38	\$ 79.56	\$ 89.24	\$ 1,704.10
2034	\$ 754.37	\$ 773.09	\$ 75.94	\$ 91.03	\$ 1,694.42
2035	\$ 797.07	\$ 735.37	\$ 72.16	\$ 92.85	\$ 1,697.45
2036	\$ 839.77	\$ 695.52	\$ 68.18	\$ 94.70	\$ 1,698.17
2037	\$ 882.47	\$ 653.53	\$ 63.98	\$ 96.60	\$ 1,696.58
2038	\$ 925.17	\$ 609.40	\$ 59.57	\$ 98.53	\$ 1,692.67
2039	\$ 982.11	\$ 563.15	\$ 54.94	\$ 100.50	\$ 1,700.69
2040	\$ 1,039.04	\$ 512.81	\$ 50.03	\$ 102.51	\$ 1,704.39
2041	\$ 1,095.97	\$ 459.56	\$ 44.84	\$ 104.56	\$ 1,704.93
2042	\$ 1,152.91	\$ 403.39	\$ 39.36	\$ 106.65	\$ 1,702.31
2043	\$ 1,209.84	\$ 344.31	\$ 33.59	\$ 108.79	\$ 1,696.52
2044	\$ 1,281.01	\$ 282.30	\$ 27.54	\$ 110.96	\$ 1,701.81
2045	\$ 1,337.94	\$ 216.65	\$ 21.14	\$ 113.18	\$ 1,688.91
2046	\$ 1,409.11	\$ 148.08	\$ 14.45	\$ 115.44	\$ 1,687.08
2047	\$ 1,480.28	\$ 75.86	\$ 7.40	\$ 117.75	\$ 1,681.30
Total	\$ 19,585.20	\$ 12,799.96	\$ 1,256.81	\$ 2,074.11	\$ 35,716.08

Notes:

[a] Interest rate on Improvement Area #1 Bonds is 4.125% for bonds maturing 2023, 4.625% for bonds maturing 2028, 5.000% for bonds maturing 2038, and 5.125% for bonds maturing 2047.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #1 LOT TYPE 3 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$22,383.08

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

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	Annual Installment ^[b]
2027	\$ 618.14	\$ 1,130.09	\$ 111.92	\$ 125.91	\$ 1,986.05
2028	\$ 650.67	\$ 1,101.50	\$ 108.82	\$ 92.38	\$ 1,953.38
2029	\$ 683.20	\$ 1,071.41	\$ 105.57	\$ 94.22	\$ 1,954.41
2030	\$ 715.74	\$ 1,037.25	\$ 102.16	\$ 96.11	\$ 1,951.25
2031	\$ 748.27	\$ 1,001.46	\$ 98.58	\$ 98.03	\$ 1,946.34
2032	\$ 780.81	\$ 964.05	\$ 94.84	\$ 99.99	\$ 1,939.68
2033	\$ 829.61	\$ 925.01	\$ 90.93	\$ 101.99	\$ 1,947.54
2034	\$ 862.14	\$ 883.53	\$ 86.78	\$ 104.03	\$ 1,936.48
2035	\$ 910.94	\$ 840.42	\$ 82.47	\$ 106.11	\$ 1,939.95
2036	\$ 959.74	\$ 794.88	\$ 77.92	\$ 108.23	\$ 1,940.77
2037	\$ 1,008.54	\$ 746.89	\$ 73.12	\$ 110.40	\$ 1,938.95
2038	\$ 1,057.34	\$ 696.46	\$ 68.08	\$ 112.61	\$ 1,934.49
2039	\$ 1,122.41	\$ 643.59	\$ 62.79	\$ 114.86	\$ 1,943.65
2040	\$ 1,187.47	\$ 586.07	\$ 57.18	\$ 117.16	\$ 1,947.88
2041	\$ 1,252.54	\$ 525.21	\$ 51.24	\$ 119.50	\$ 1,948.49
2042	\$ 1,317.61	\$ 461.02	\$ 44.98	\$ 121.89	\$ 1,945.50
2043	\$ 1,382.68	\$ 393.49	\$ 38.39	\$ 124.33	\$ 1,938.89
2044	\$ 1,464.01	\$ 322.63	\$ 31.48	\$ 126.81	\$ 1,944.93
2045	\$ 1,529.08	\$ 247.60	\$ 24.16	\$ 129.35	\$ 1,930.18
2046	\$ 1,610.41	\$ 169.24	\$ 16.51	\$ 131.94	\$ 1,928.09
2047	\$ 1,691.74	\$ 86.70	\$ 8.46	\$ 134.58	\$ 1,921.48
Total	\$ 22,383.08	\$ 14,628.53	\$ 1,436.36	\$ 2,370.41	\$ 40,818.38

Notes:

[a] Interest rate on Improvement Area #1 Bonds is 4.125% for bonds maturing 2023, 4.625% for bonds maturing 2028, 5.000% for bonds maturing 2038, and 5.125% for bonds maturing 2047.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

**TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA
#2-A LOT TYPE 4 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2-A LOT TYPE 4 PRINCIPAL ASSESSMENT: \$33,539.74

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2-A LOT TYPE 4

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #2 Bond			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[b]	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 157.18	\$ 321.92	\$ 29.67	\$ 32.46	\$ 643.99	\$ 1,014.25	\$ 138.03	\$ 72.46	\$ 2,409.95
2028	\$ 167.00	\$ 314.07	\$ 28.88	\$ 25.89	\$ 656.14	\$ 994.93	\$ 134.81	\$ 87.47	\$ 2,409.18
2029	\$ 171.91	\$ 305.72	\$ 28.05	\$ 26.41	\$ 692.59	\$ 975.24	\$ 131.53	\$ 89.22	\$ 2,420.66
2030	\$ 181.74	\$ 296.47	\$ 27.19	\$ 26.93	\$ 704.74	\$ 954.47	\$ 128.07	\$ 91.01	\$ 2,410.61
2031	\$ 196.47	\$ 286.71	\$ 26.28	\$ 27.47	\$ 729.04	\$ 933.32	\$ 124.54	\$ 92.83	\$ 2,416.66
2032	\$ 206.29	\$ 276.15	\$ 25.30	\$ 28.02	\$ 753.34	\$ 911.45	\$ 120.90	\$ 94.68	\$ 2,416.14
2033	\$ 216.12	\$ 265.06	\$ 24.26	\$ 28.58	\$ 777.64	\$ 886.03	\$ 117.13	\$ 96.58	\$ 2,411.40
2034	\$ 230.85	\$ 253.44	\$ 23.18	\$ 29.15	\$ 814.09	\$ 859.78	\$ 113.24	\$ 98.51	\$ 2,422.26
2035	\$ 235.77	\$ 241.03	\$ 22.03	\$ 29.74	\$ 838.40	\$ 832.31	\$ 109.17	\$ 100.48	\$ 2,408.92
2036	\$ 250.50	\$ 228.36	\$ 20.85	\$ 30.33	\$ 874.85	\$ 804.01	\$ 104.98	\$ 102.49	\$ 2,416.37
2037	\$ 265.24	\$ 214.90	\$ 19.60	\$ 30.94	\$ 899.15	\$ 774.48	\$ 100.61	\$ 104.54	\$ 2,409.45
2038	\$ 279.97	\$ 200.64	\$ 18.27	\$ 31.56	\$ 935.60	\$ 744.14	\$ 96.11	\$ 106.63	\$ 2,412.92
2039	\$ 294.71	\$ 185.59	\$ 16.87	\$ 32.19	\$ 972.05	\$ 712.56	\$ 91.43	\$ 108.76	\$ 2,414.17
2040	\$ 314.35	\$ 169.38	\$ 15.40	\$ 32.83	\$ 1,008.51	\$ 679.75	\$ 86.57	\$ 110.94	\$ 2,417.74
2041	\$ 334.00	\$ 152.09	\$ 13.83	\$ 33.49	\$ 1,044.96	\$ 645.72	\$ 81.53	\$ 113.16	\$ 2,418.77
2042	\$ 353.65	\$ 133.72	\$ 12.16	\$ 34.16	\$ 1,081.41	\$ 610.45	\$ 76.31	\$ 115.42	\$ 2,417.27
2043	\$ 373.29	\$ 114.27	\$ 10.39	\$ 34.84	\$ 1,130.01	\$ 567.19	\$ 70.90	\$ 117.73	\$ 2,418.63
2044	\$ 392.94	\$ 93.74	\$ 8.52	\$ 35.54	\$ 1,178.61	\$ 521.99	\$ 65.25	\$ 120.08	\$ 2,416.68
2045	\$ 412.59	\$ 72.13	\$ 6.56	\$ 36.25	\$ 1,239.37	\$ 474.85	\$ 59.36	\$ 122.48	\$ 2,423.58
2046	\$ 437.15	\$ 49.44	\$ 4.49	\$ 36.97	\$ 1,287.97	\$ 425.27	\$ 53.16	\$ 124.93	\$ 2,419.39
2047	\$ 461.71	\$ 25.39	\$ 2.31	\$ 37.71	\$ 1,348.72	\$ 373.75	\$ 46.72	\$ 127.43	\$ 2,423.75
2048	\$ -	\$ -	\$ -	\$ -	\$ 1,871.20	\$ 319.81	\$ 39.98	\$ 129.98	\$ 2,360.97
2049	\$ -	\$ -	\$ -	\$ -	\$ 1,956.26	\$ 244.96	\$ 30.62	\$ 132.58	\$ 2,364.42
2050	\$ -	\$ -	\$ -	\$ -	\$ 2,041.31	\$ 166.71	\$ 20.84	\$ 135.23	\$ 2,364.09
2051	\$ -	\$ -	\$ -	\$ -	\$ 2,126.37	\$ 85.05	\$ 10.63	\$ 137.94	\$ 2,359.99
Total	\$ 5,933.42	\$ 4,200.23	\$ 384.08	\$ 661.47	\$ 27,606.32	\$ 16,512.47	\$ 2,152.43	\$ 2,733.57	\$ 60,183.98

Notes:

[a] Interest rate on Improvement Area #2 Bonds is 2.500% for bonds maturing 2026, 3.000% for bonds maturing 2031, 3.375% for bonds maturing 2041, and 3.550% for bonds maturing 2051.

[b] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

**TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA
#2-A LOT TYPE 5 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2-A LOT TYPE 5 PRINCIPAL ASSESSMENT: \$36,893.72

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2-A LOT TYPE 5

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #2 Bond			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[b]	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 172.89	\$ 354.12	\$ 32.63	\$ 35.71	\$ 708.38	\$ 1,115.67	\$ 151.83	\$ 79.70	\$ 2,650.94
2028	\$ 183.70	\$ 345.47	\$ 31.77	\$ 28.48	\$ 721.75	\$ 1,094.42	\$ 148.29	\$ 96.22	\$ 2,650.10
2029	\$ 189.10	\$ 336.29	\$ 30.85	\$ 29.05	\$ 761.85	\$ 1,072.77	\$ 144.68	\$ 98.15	\$ 2,662.73
2030	\$ 199.91	\$ 326.12	\$ 29.91	\$ 29.63	\$ 775.21	\$ 1,049.91	\$ 140.87	\$ 100.11	\$ 2,651.67
2031	\$ 216.12	\$ 315.38	\$ 28.91	\$ 30.22	\$ 801.94	\$ 1,026.66	\$ 137.00	\$ 102.11	\$ 2,658.33
2032	\$ 226.92	\$ 303.76	\$ 27.83	\$ 30.82	\$ 828.68	\$ 1,002.60	\$ 132.99	\$ 104.15	\$ 2,657.75
2033	\$ 237.73	\$ 291.56	\$ 26.69	\$ 31.44	\$ 855.41	\$ 974.63	\$ 128.85	\$ 106.24	\$ 2,652.54
2034	\$ 253.94	\$ 278.79	\$ 25.50	\$ 32.07	\$ 895.50	\$ 945.76	\$ 124.57	\$ 108.36	\$ 2,664.49
2035	\$ 259.34	\$ 265.14	\$ 24.23	\$ 32.71	\$ 922.24	\$ 915.54	\$ 120.09	\$ 110.53	\$ 2,649.81
2036	\$ 275.55	\$ 251.20	\$ 22.94	\$ 33.36	\$ 962.33	\$ 884.41	\$ 115.48	\$ 112.74	\$ 2,658.01
2037	\$ 291.76	\$ 236.39	\$ 21.56	\$ 34.03	\$ 989.06	\$ 851.93	\$ 110.67	\$ 114.99	\$ 2,650.39
2038	\$ 307.97	\$ 220.70	\$ 20.10	\$ 34.71	\$ 1,029.16	\$ 818.55	\$ 105.72	\$ 117.29	\$ 2,654.21
2039	\$ 324.18	\$ 204.15	\$ 18.56	\$ 35.41	\$ 1,069.26	\$ 783.82	\$ 100.58	\$ 119.64	\$ 2,655.59
2040	\$ 345.79	\$ 186.32	\$ 16.94	\$ 36.12	\$ 1,109.36	\$ 747.73	\$ 95.23	\$ 122.03	\$ 2,659.51
2041	\$ 367.40	\$ 167.30	\$ 15.21	\$ 36.84	\$ 1,149.45	\$ 710.29	\$ 89.68	\$ 124.47	\$ 2,660.65
2042	\$ 389.01	\$ 147.10	\$ 13.37	\$ 37.57	\$ 1,189.55	\$ 671.49	\$ 83.94	\$ 126.96	\$ 2,659.00
2043	\$ 410.62	\$ 125.70	\$ 11.43	\$ 38.33	\$ 1,243.01	\$ 623.91	\$ 77.99	\$ 129.50	\$ 2,660.49
2044	\$ 432.24	\$ 103.12	\$ 9.37	\$ 39.09	\$ 1,296.48	\$ 574.19	\$ 71.77	\$ 132.09	\$ 2,658.35
2045	\$ 453.85	\$ 79.34	\$ 7.21	\$ 39.87	\$ 1,363.30	\$ 522.33	\$ 65.29	\$ 134.73	\$ 2,665.94
2046	\$ 480.86	\$ 54.38	\$ 4.94	\$ 40.67	\$ 1,416.77	\$ 467.80	\$ 58.48	\$ 137.43	\$ 2,661.33
2047	\$ 507.88	\$ 27.93	\$ 2.54	\$ 41.48	\$ 1,483.60	\$ 411.13	\$ 51.39	\$ 140.18	\$ 2,666.13
2048	\$ -	\$ -	\$ -	\$ -	\$ 2,058.32	\$ 351.79	\$ 43.97	\$ 142.98	\$ 2,597.06
2049	\$ -	\$ -	\$ -	\$ -	\$ 2,151.88	\$ 269.45	\$ 33.68	\$ 145.84	\$ 2,600.86
2050	\$ -	\$ -	\$ -	\$ -	\$ 2,245.44	\$ 183.38	\$ 22.92	\$ 148.76	\$ 2,600.50
2051	\$ -	\$ -	\$ -	\$ -	\$ 2,339.00	\$ 93.56	\$ 11.70	\$ 151.73	\$ 2,595.99
Total	\$ 6,526.77	\$ 4,620.25	\$ 422.48	\$ 727.61	\$ 30,366.95	\$ 18,163.72	\$ 2,367.67	\$ 3,006.93	\$ 66,202.38

Notes:

[a] Interest rate on Improvement Area #2 Bonds is 2.500% for bonds maturing 2026, 3.000% for bonds maturing 2031, 3.375% for bonds maturing 2041, and 3.550% for bonds maturing 2051.

[b] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

**TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA
#2-B LOT TYPE 6 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2-B LOT TYPE 6 PRINCIPAL ASSESSMENT: \$30,752.19

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2-B LOT TYPE 6

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #2 Bond			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[b]	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 141.46	\$ 289.73	\$ 26.70	\$ 29.22	\$ 594.27	\$ 933.30	\$ 127.06	\$ 66.85	\$ 2,208.59
2028	\$ 150.30	\$ 282.66	\$ 25.99	\$ 23.30	\$ 612.18	\$ 915.48	\$ 124.09	\$ 80.70	\$ 2,214.70
2029	\$ 154.72	\$ 275.14	\$ 25.24	\$ 23.77	\$ 634.98	\$ 897.11	\$ 121.03	\$ 82.31	\$ 2,214.30
2030	\$ 163.56	\$ 266.83	\$ 24.47	\$ 24.24	\$ 656.14	\$ 878.06	\$ 117.85	\$ 83.96	\$ 2,215.12
2031	\$ 176.82	\$ 258.04	\$ 23.65	\$ 24.73	\$ 672.42	\$ 858.38	\$ 114.57	\$ 85.64	\$ 2,214.25
2032	\$ 185.67	\$ 248.53	\$ 22.77	\$ 25.22	\$ 695.22	\$ 838.20	\$ 111.21	\$ 87.35	\$ 2,214.17
2033	\$ 194.51	\$ 238.55	\$ 21.84	\$ 25.72	\$ 724.52	\$ 814.74	\$ 107.73	\$ 89.10	\$ 2,216.72
2034	\$ 207.77	\$ 228.10	\$ 20.87	\$ 26.24	\$ 747.32	\$ 790.29	\$ 104.11	\$ 90.88	\$ 2,215.57
2035	\$ 212.19	\$ 216.93	\$ 19.83	\$ 26.76	\$ 776.63	\$ 765.07	\$ 100.38	\$ 92.70	\$ 2,210.47
2036	\$ 225.45	\$ 205.53	\$ 18.77	\$ 27.30	\$ 804.30	\$ 738.85	\$ 96.49	\$ 94.55	\$ 2,211.24
2037	\$ 238.71	\$ 193.41	\$ 17.64	\$ 27.84	\$ 835.24	\$ 711.71	\$ 92.47	\$ 96.44	\$ 2,213.46
2038	\$ 251.97	\$ 180.58	\$ 16.44	\$ 28.40	\$ 864.55	\$ 683.52	\$ 88.29	\$ 98.37	\$ 2,212.13
2039	\$ 265.24	\$ 167.03	\$ 15.18	\$ 28.97	\$ 898.74	\$ 654.34	\$ 83.97	\$ 100.34	\$ 2,213.81
2040	\$ 282.92	\$ 152.44	\$ 13.86	\$ 29.55	\$ 928.04	\$ 624.01	\$ 79.48	\$ 102.35	\$ 2,212.65
2041	\$ 300.60	\$ 136.88	\$ 12.44	\$ 30.14	\$ 962.23	\$ 592.69	\$ 74.84	\$ 104.39	\$ 2,214.22
2042	\$ 318.28	\$ 120.35	\$ 10.94	\$ 30.74	\$ 996.42	\$ 560.21	\$ 70.03	\$ 106.48	\$ 2,213.46
2043	\$ 335.97	\$ 102.85	\$ 9.35	\$ 31.36	\$ 1,040.38	\$ 520.36	\$ 65.04	\$ 108.61	\$ 2,213.91
2044	\$ 353.65	\$ 84.37	\$ 7.67	\$ 31.98	\$ 1,087.60	\$ 478.74	\$ 59.84	\$ 110.78	\$ 2,214.64
2045	\$ 371.33	\$ 64.92	\$ 5.90	\$ 32.62	\$ 1,133.19	\$ 435.24	\$ 54.40	\$ 113.00	\$ 2,210.60
2046	\$ 393.43	\$ 44.49	\$ 4.04	\$ 33.28	\$ 1,182.03	\$ 389.91	\$ 48.74	\$ 115.26	\$ 2,211.19
2047	\$ 415.54	\$ 22.85	\$ 2.08	\$ 33.94	\$ 1,234.13	\$ 342.63	\$ 42.83	\$ 117.56	\$ 2,211.57
2048	\$ -	\$ -	\$ -	\$ -	\$ 1,719.32	\$ 293.26	\$ 36.66	\$ 119.92	\$ 2,169.16
2049	\$ -	\$ -	\$ -	\$ -	\$ 1,792.59	\$ 224.49	\$ 28.06	\$ 122.31	\$ 2,167.45
2050	\$ -	\$ -	\$ -	\$ -	\$ 1,869.11	\$ 152.79	\$ 19.10	\$ 124.76	\$ 2,165.75
2051	\$ -	\$ -	\$ -	\$ -	\$ 1,950.52	\$ 78.02	\$ 9.75	\$ 127.26	\$ 2,165.55
Total	\$ 5,340.10	\$ 3,780.21	\$ 345.67	\$ 595.32	\$ 25,412.09	\$ 15,171.38	\$ 1,978.03	\$ 2,521.88	\$ 55,144.69

Notes:

[a] Interest rate on Improvement Area #2 Bonds is 2.500% for bonds maturing 2026, 3.000% for bonds maturing 2031, 3.375% for bonds maturing 2041, and 3.550% for bonds maturing 2051.

[b] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA
#2-B LOT TYPE 7 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2-B LOT TYPE 7 PRINCIPAL ASSESSMENT: \$34,169.10

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2-B LOT TYPE 7

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #2 Bond			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[b]	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 157.18	\$ 321.92	\$ 29.67	\$ 32.46	\$ 660.30	\$ 1,037.00	\$ 141.18	\$ 74.27	\$ 2,453.99
2028	\$ 167.00	\$ 314.07	\$ 28.88	\$ 25.89	\$ 680.20	\$ 1,017.20	\$ 137.88	\$ 89.67	\$ 2,460.78
2029	\$ 171.91	\$ 305.72	\$ 28.05	\$ 26.41	\$ 705.53	\$ 996.79	\$ 134.48	\$ 91.46	\$ 2,460.33
2030	\$ 181.74	\$ 296.48	\$ 27.19	\$ 26.93	\$ 729.05	\$ 975.62	\$ 130.95	\$ 93.29	\$ 2,461.24
2031	\$ 196.47	\$ 286.71	\$ 26.28	\$ 27.47	\$ 747.14	\$ 953.75	\$ 127.30	\$ 95.15	\$ 2,460.28
2032	\$ 206.30	\$ 276.15	\$ 25.30	\$ 28.02	\$ 772.46	\$ 931.34	\$ 123.57	\$ 97.06	\$ 2,460.19
2033	\$ 216.12	\$ 265.06	\$ 24.26	\$ 28.58	\$ 805.03	\$ 905.27	\$ 119.70	\$ 99.00	\$ 2,463.02
2034	\$ 230.85	\$ 253.44	\$ 23.18	\$ 29.15	\$ 830.35	\$ 878.10	\$ 115.68	\$ 100.98	\$ 2,461.74
2035	\$ 235.77	\$ 241.03	\$ 22.03	\$ 29.74	\$ 862.92	\$ 850.07	\$ 111.53	\$ 103.00	\$ 2,456.08
2036	\$ 250.50	\$ 228.36	\$ 20.85	\$ 30.33	\$ 893.67	\$ 820.95	\$ 107.21	\$ 105.06	\$ 2,456.94
2037	\$ 265.24	\$ 214.90	\$ 19.60	\$ 30.94	\$ 928.04	\$ 790.79	\$ 102.75	\$ 107.16	\$ 2,459.41
2038	\$ 279.97	\$ 200.64	\$ 18.27	\$ 31.56	\$ 960.61	\$ 759.47	\$ 98.10	\$ 109.30	\$ 2,457.92
2039	\$ 294.71	\$ 185.59	\$ 16.87	\$ 32.19	\$ 998.60	\$ 727.05	\$ 93.30	\$ 111.49	\$ 2,459.79
2040	\$ 314.35	\$ 169.38	\$ 15.40	\$ 32.83	\$ 1,031.16	\$ 693.34	\$ 88.31	\$ 113.72	\$ 2,458.50
2041	\$ 334.00	\$ 152.09	\$ 13.83	\$ 33.49	\$ 1,069.15	\$ 658.54	\$ 83.15	\$ 115.99	\$ 2,460.25
2042	\$ 353.65	\$ 133.72	\$ 12.16	\$ 34.16	\$ 1,107.14	\$ 622.46	\$ 77.81	\$ 118.31	\$ 2,459.40
2043	\$ 373.30	\$ 114.27	\$ 10.39	\$ 34.84	\$ 1,155.98	\$ 578.17	\$ 72.27	\$ 120.68	\$ 2,459.91
2044	\$ 392.94	\$ 93.74	\$ 8.52	\$ 35.54	\$ 1,208.45	\$ 531.93	\$ 66.49	\$ 123.09	\$ 2,460.71
2045	\$ 412.59	\$ 72.13	\$ 6.56	\$ 36.25	\$ 1,259.10	\$ 483.60	\$ 60.45	\$ 125.55	\$ 2,456.22
2046	\$ 437.15	\$ 49.44	\$ 4.49	\$ 36.97	\$ 1,313.37	\$ 433.23	\$ 54.15	\$ 128.07	\$ 2,456.88
2047	\$ 461.71	\$ 25.39	\$ 2.31	\$ 37.71	\$ 1,371.26	\$ 380.70	\$ 47.59	\$ 130.63	\$ 2,457.30
2048	\$ -	\$ -	\$ -	\$ -	\$ 1,910.36	\$ 325.85	\$ 40.73	\$ 133.24	\$ 2,410.17
2049	\$ -	\$ -	\$ -	\$ -	\$ 1,991.76	\$ 249.43	\$ 31.18	\$ 135.90	\$ 2,408.28
2050	\$ -	\$ -	\$ -	\$ -	\$ 2,076.79	\$ 169.76	\$ 21.22	\$ 138.62	\$ 2,406.39
2051	\$ -	\$ -	\$ -	\$ -	\$ 2,167.24	\$ 86.69	\$ 10.84	\$ 141.40	\$ 2,406.16
Total	\$ 5,933.44	\$ 4,200.24	\$ 384.08	\$ 661.47	\$ 28,235.66	\$ 16,857.09	\$ 2,197.82	\$ 2,802.09	\$ 61,271.88

Notes:

[a] Interest rate on Improvement Area #2 Bonds is 2.500% for bonds maturing 2026, 3.000% for bonds maturing 2031, 3.375% for bonds maturing 2041, and 3.550% for bonds maturing 2051.

[b] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA
#2-B LOT TYPE 8 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2-B LOT TYPE 8 PRINCIPAL ASSESSMENT: \$37,586.01

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2-B LOT TYPE 8

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #2 Bond			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[b]	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 172.89	\$ 354.12	\$ 32.63	\$ 35.71	\$ 726.33	\$ 1,140.70	\$ 155.30	\$ 81.70	\$ 2,699.39
2028	\$ 183.70	\$ 345.47	\$ 31.77	\$ 28.48	\$ 748.22	\$ 1,118.91	\$ 151.66	\$ 98.63	\$ 2,706.85
2029	\$ 189.10	\$ 336.29	\$ 30.85	\$ 29.05	\$ 776.08	\$ 1,096.47	\$ 147.92	\$ 100.61	\$ 2,706.37
2030	\$ 199.91	\$ 326.12	\$ 29.91	\$ 29.63	\$ 801.95	\$ 1,073.19	\$ 144.04	\$ 102.62	\$ 2,707.36
2031	\$ 216.12	\$ 315.38	\$ 28.91	\$ 30.22	\$ 821.85	\$ 1,049.13	\$ 140.03	\$ 104.67	\$ 2,706.30
2032	\$ 226.92	\$ 303.76	\$ 27.83	\$ 30.82	\$ 849.71	\$ 1,024.47	\$ 135.92	\$ 106.76	\$ 2,706.21
2033	\$ 237.73	\$ 291.56	\$ 26.69	\$ 31.44	\$ 885.53	\$ 995.79	\$ 131.68	\$ 108.90	\$ 2,709.32
2034	\$ 253.94	\$ 278.79	\$ 25.50	\$ 32.07	\$ 913.39	\$ 965.91	\$ 127.25	\$ 111.08	\$ 2,707.92
2035	\$ 259.34	\$ 265.14	\$ 24.23	\$ 32.71	\$ 949.21	\$ 935.08	\$ 122.68	\$ 113.30	\$ 2,701.69
2036	\$ 275.55	\$ 251.20	\$ 22.94	\$ 33.36	\$ 983.04	\$ 903.04	\$ 117.93	\$ 115.56	\$ 2,702.63
2037	\$ 291.76	\$ 236.39	\$ 21.56	\$ 34.03	\$ 1,020.85	\$ 869.87	\$ 113.02	\$ 117.88	\$ 2,705.35
2038	\$ 307.97	\$ 220.70	\$ 20.10	\$ 34.71	\$ 1,056.67	\$ 835.41	\$ 107.92	\$ 120.23	\$ 2,703.71
2039	\$ 324.18	\$ 204.15	\$ 18.56	\$ 35.41	\$ 1,098.46	\$ 799.75	\$ 102.63	\$ 122.64	\$ 2,705.77
2040	\$ 345.79	\$ 186.32	\$ 16.94	\$ 36.12	\$ 1,134.27	\$ 762.68	\$ 97.14	\$ 125.09	\$ 2,704.35
2041	\$ 367.40	\$ 167.30	\$ 15.21	\$ 36.84	\$ 1,176.06	\$ 724.40	\$ 91.47	\$ 127.59	\$ 2,706.27
2042	\$ 389.01	\$ 147.10	\$ 13.37	\$ 37.57	\$ 1,217.85	\$ 684.70	\$ 85.59	\$ 130.14	\$ 2,705.34
2043	\$ 410.63	\$ 125.70	\$ 11.43	\$ 38.33	\$ 1,271.58	\$ 635.99	\$ 79.50	\$ 132.75	\$ 2,705.90
2044	\$ 432.24	\$ 103.12	\$ 9.37	\$ 39.09	\$ 1,329.29	\$ 585.13	\$ 73.14	\$ 135.40	\$ 2,706.78
2045	\$ 453.85	\$ 79.34	\$ 7.21	\$ 39.87	\$ 1,385.01	\$ 531.95	\$ 66.49	\$ 138.11	\$ 2,701.85
2046	\$ 480.86	\$ 54.38	\$ 4.94	\$ 40.67	\$ 1,444.71	\$ 476.55	\$ 59.57	\$ 140.87	\$ 2,702.56
2047	\$ 507.88	\$ 27.93	\$ 2.54	\$ 41.49	\$ 1,508.39	\$ 418.77	\$ 52.35	\$ 143.69	\$ 2,703.02
2048	\$ -	\$ -	\$ -	\$ -	\$ 2,101.39	\$ 358.43	\$ 44.80	\$ 146.56	\$ 2,651.19
2049	\$ -	\$ -	\$ -	\$ -	\$ 2,190.94	\$ 274.38	\$ 34.30	\$ 149.49	\$ 2,649.11
2050	\$ -	\$ -	\$ -	\$ -	\$ 2,284.47	\$ 186.74	\$ 23.34	\$ 152.48	\$ 2,647.03
2051	\$ -	\$ -	\$ -	\$ -	\$ 2,383.97	\$ 95.36	\$ 11.92	\$ 155.53	\$ 2,646.78
Total	\$ 6,526.79	\$ 4,620.26	\$ 422.49	\$ 727.62	\$ 31,059.22	\$ 18,542.80	\$ 2,417.60	\$ 3,082.30	\$ 67,399.06

Notes:

[a] Interest rate on Improvement Area #2 Bonds is 2.500% for bonds maturing 2026, 3.000% for bonds maturing 2031, 3.375% for bonds maturing 2041, and 3.550% for bonds maturing 2051.

[b] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

**TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA
#2-B LOT TYPE COMMERCIAL (PER ACRE) 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 JUSTIN, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

**IMPROVEMENT AREA #2-B LOT TYPE COMMERCIAL (PER ACRE) PRINCIPAL
ASSESSMENT: \$128,134.11**

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2-B LOT TYPE COMMERCIAL (PER ACRE)

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #2 Bond			Administrative Expenses	Annual Installment ^[c]
	Principal	Interest ^[b]	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 589.41	\$ 1,207.22	\$ 111.25	\$ 121.73	\$ 2,476.14	\$ 3,888.77	\$ 529.42	\$ 278.52	\$ 9,202.46
2028	\$ 626.25	\$ 1,177.75	\$ 108.30	\$ 97.08	\$ 2,550.76	\$ 3,814.48	\$ 517.04	\$ 336.25	\$ 9,227.91
2029	\$ 644.67	\$ 1,146.43	\$ 105.17	\$ 99.02	\$ 2,645.74	\$ 3,737.96	\$ 504.28	\$ 342.97	\$ 9,226.25
2030	\$ 681.51	\$ 1,111.78	\$ 101.95	\$ 101.00	\$ 2,733.93	\$ 3,658.59	\$ 491.06	\$ 349.83	\$ 9,229.65
2031	\$ 736.77	\$ 1,075.15	\$ 98.54	\$ 103.02	\$ 2,801.77	\$ 3,576.57	\$ 477.39	\$ 356.83	\$ 9,226.04
2032	\$ 773.61	\$ 1,035.55	\$ 94.86	\$ 105.08	\$ 2,896.74	\$ 3,492.52	\$ 463.38	\$ 363.97	\$ 9,225.70
2033	\$ 810.45	\$ 993.97	\$ 90.99	\$ 107.18	\$ 3,018.85	\$ 3,394.75	\$ 448.89	\$ 371.25	\$ 9,236.33
2034	\$ 865.70	\$ 950.41	\$ 86.94	\$ 109.33	\$ 3,113.83	\$ 3,292.86	\$ 433.80	\$ 378.67	\$ 9,231.54
2035	\$ 884.12	\$ 903.88	\$ 82.61	\$ 111.51	\$ 3,235.94	\$ 3,187.77	\$ 418.23	\$ 386.24	\$ 9,210.31
2036	\$ 939.38	\$ 856.36	\$ 78.19	\$ 113.74	\$ 3,351.27	\$ 3,078.56	\$ 402.05	\$ 393.97	\$ 9,213.51
2037	\$ 994.64	\$ 805.86	\$ 73.49	\$ 116.02	\$ 3,480.16	\$ 2,965.45	\$ 385.29	\$ 401.85	\$ 9,222.77
2038	\$ 1,049.89	\$ 752.40	\$ 68.52	\$ 118.34	\$ 3,602.27	\$ 2,848.00	\$ 367.89	\$ 409.89	\$ 9,217.20
2039	\$ 1,105.15	\$ 695.97	\$ 63.27	\$ 120.71	\$ 3,744.73	\$ 2,726.42	\$ 349.88	\$ 418.08	\$ 9,224.22
2040	\$ 1,178.83	\$ 635.19	\$ 57.74	\$ 123.12	\$ 3,866.84	\$ 2,600.04	\$ 331.16	\$ 426.45	\$ 9,219.37
2041	\$ 1,252.51	\$ 570.35	\$ 51.85	\$ 125.58	\$ 4,009.31	\$ 2,469.53	\$ 311.82	\$ 434.97	\$ 9,225.93
2042	\$ 1,326.18	\$ 501.46	\$ 45.59	\$ 128.09	\$ 4,151.77	\$ 2,334.22	\$ 291.78	\$ 443.67	\$ 9,222.77
2043	\$ 1,399.86	\$ 428.52	\$ 38.96	\$ 130.66	\$ 4,334.94	\$ 2,168.15	\$ 271.02	\$ 452.55	\$ 9,224.64
2044	\$ 1,473.54	\$ 351.53	\$ 31.96	\$ 133.27	\$ 4,531.67	\$ 1,994.75	\$ 249.34	\$ 461.60	\$ 9,227.66
2045	\$ 1,547.21	\$ 270.49	\$ 24.59	\$ 135.93	\$ 4,721.62	\$ 1,813.48	\$ 226.69	\$ 470.83	\$ 9,210.84
2046	\$ 1,639.31	\$ 185.39	\$ 16.85	\$ 138.65	\$ 4,925.14	\$ 1,624.62	\$ 203.08	\$ 480.25	\$ 9,213.29
2047	\$ 1,731.41	\$ 95.23	\$ 8.66	\$ 141.43	\$ 5,142.23	\$ 1,427.61	\$ 178.45	\$ 489.85	\$ 9,214.86
2048	\$ -	\$ -	\$ -	\$ -	\$ 7,163.84	\$ 1,221.92	\$ 152.74	\$ 499.65	\$ 9,038.15
2049	\$ -	\$ -	\$ -	\$ -	\$ 7,469.12	\$ 935.37	\$ 116.92	\$ 509.64	\$ 9,031.05
2050	\$ -	\$ -	\$ -	\$ -	\$ 7,787.96	\$ 636.60	\$ 79.58	\$ 519.83	\$ 9,023.98
2051	\$ -	\$ -	\$ -	\$ -	\$ 8,127.16	\$ 325.09	\$ 40.64	\$ 530.23	\$ 9,023.11
Total	\$ 22,250.40	\$ 15,750.89	\$ 1,440.29	\$ 2,480.51	\$ 105,883.71	\$ 63,214.08	\$ 8,241.81	\$ 10,507.85	\$ 229,769.53

Notes:

[a] Interest rate on Improvement Area #2 Bonds is 2.500% for bonds maturing 2026, 3.000% for bonds maturing 2031, 3.375% for bonds maturing 2041, and 3.550% for bonds maturing 2051.

[b] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Administrative Expenses, Additional Interest, interest earnings, or other available offsets could increase or decrease the amounts shown.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #3
LOT TYPE 9 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 9 PRINCIPAL ASSESSMENT: \$42,218.45

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 9

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #3 Bond			Administrative Expenses	Annual Installment ^[b]
	Principal	Interest	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest		
2027	\$ 134.63	\$ 275.75	\$ 25.41	\$ 27.81	\$ 502.96	\$ 2,182.80	\$ 185.68	\$ 142.40	\$ 3,477.44
2028	\$ 143.05	\$ 269.02	\$ 24.74	\$ 22.17	\$ 520.71	\$ 2,161.43	\$ 183.17	\$ 191.93	\$ 3,516.21
2029	\$ 147.25	\$ 261.86	\$ 24.02	\$ 22.62	\$ 544.38	\$ 2,139.30	\$ 180.56	\$ 195.77	\$ 3,515.77
2030	\$ 155.67	\$ 253.95	\$ 23.29	\$ 23.07	\$ 568.05	\$ 2,116.16	\$ 177.84	\$ 199.69	\$ 3,517.71
2031	\$ 168.29	\$ 245.58	\$ 22.51	\$ 23.53	\$ 585.80	\$ 2,092.02	\$ 175.00	\$ 203.68	\$ 3,516.41
2032	\$ 176.70	\$ 236.54	\$ 21.67	\$ 24.00	\$ 609.47	\$ 2,067.12	\$ 172.07	\$ 207.76	\$ 3,515.33
2033	\$ 185.12	\$ 227.04	\$ 20.78	\$ 24.48	\$ 633.14	\$ 2,041.22	\$ 169.02	\$ 211.91	\$ 3,512.72
2034	\$ 197.74	\$ 217.09	\$ 19.86	\$ 24.97	\$ 668.64	\$ 2,004.02	\$ 165.86	\$ 216.15	\$ 3,514.33
2035	\$ 201.95	\$ 206.46	\$ 18.87	\$ 25.47	\$ 710.06	\$ 1,964.74	\$ 162.51	\$ 220.47	\$ 3,510.54
2036	\$ 214.57	\$ 195.61	\$ 17.86	\$ 25.98	\$ 751.48	\$ 1,923.03	\$ 158.96	\$ 224.88	\$ 3,512.37
2037	\$ 227.19	\$ 184.07	\$ 16.79	\$ 26.50	\$ 792.90	\$ 1,878.88	\$ 155.21	\$ 229.38	\$ 3,510.91
2038	\$ 239.81	\$ 171.86	\$ 15.65	\$ 27.03	\$ 834.32	\$ 1,832.29	\$ 151.24	\$ 233.97	\$ 3,506.18
2039	\$ 252.43	\$ 158.97	\$ 14.45	\$ 27.57	\$ 881.66	\$ 1,783.28	\$ 147.07	\$ 238.65	\$ 3,504.08
2040	\$ 269.26	\$ 145.09	\$ 13.19	\$ 28.12	\$ 928.99	\$ 1,731.48	\$ 142.66	\$ 243.42	\$ 3,502.22
2041	\$ 286.09	\$ 130.28	\$ 11.84	\$ 28.69	\$ 982.25	\$ 1,676.90	\$ 138.02	\$ 248.29	\$ 3,502.35
2042	\$ 302.92	\$ 114.54	\$ 10.41	\$ 29.26	\$ 1,041.42	\$ 1,619.19	\$ 133.11	\$ 253.25	\$ 3,504.11
2043	\$ 319.75	\$ 97.88	\$ 8.90	\$ 29.84	\$ 1,100.59	\$ 1,558.01	\$ 127.90	\$ 258.32	\$ 3,501.20
2044	\$ 336.58	\$ 80.30	\$ 7.30	\$ 30.44	\$ 1,165.68	\$ 1,493.35	\$ 122.40	\$ 263.49	\$ 3,499.53
2045	\$ 353.41	\$ 61.78	\$ 5.62	\$ 31.05	\$ 1,236.69	\$ 1,424.87	\$ 116.57	\$ 268.76	\$ 3,498.74
2046	\$ 374.45	\$ 42.35	\$ 3.85	\$ 31.67	\$ 1,307.69	\$ 1,352.21	\$ 110.38	\$ 274.13	\$ 3,496.73
2047	\$ 395.48	\$ 21.75	\$ 1.98	\$ 32.30	\$ 1,384.62	\$ 1,272.12	\$ 103.85	\$ 279.61	\$ 3,491.70
2048	\$ -	\$ -	\$ -	\$ -	\$ 1,940.83	\$ 1,187.31	\$ 96.92	\$ 285.21	\$ 3,510.26
2049	\$ -	\$ -	\$ -	\$ -	\$ 2,059.17	\$ 1,068.43	\$ 87.22	\$ 290.91	\$ 3,505.73
2050	\$ -	\$ -	\$ -	\$ -	\$ 2,189.35	\$ 942.31	\$ 76.92	\$ 296.73	\$ 3,505.31
2051	\$ -	\$ -	\$ -	\$ -	\$ 2,325.44	\$ 808.21	\$ 65.98	\$ 302.66	\$ 3,502.29
2052	\$ -	\$ -	\$ -	\$ -	\$ 2,473.37	\$ 665.78	\$ 54.35	\$ 308.72	\$ 3,502.21
2053	\$ -	\$ -	\$ -	\$ -	\$ 2,627.22	\$ 514.28	\$ 41.98	\$ 314.89	\$ 3,498.37
2054	\$ -	\$ -	\$ -	\$ -	\$ 2,798.82	\$ 353.37	\$ 28.85	\$ 321.19	\$ 3,502.22
2055	\$ -	\$ -	\$ -	\$ -	\$ 2,970.41	\$ 181.94	\$ 14.85	\$ 327.61	\$ 3,494.82
Total	\$ 5,082.36	\$ 3,597.76	\$ 328.99	\$ 566.59	\$ 37,136.09	\$ 44,036.04	\$ 3,646.15	\$ 7,253.81	\$ 101,647.79

Notes:

[a] Interest rate on Improvement Area #3 Bonds is 4.25% for bonds maturing 2032, 5.875% for bonds maturing 2045, and 6.125% for bonds maturing 2055.

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

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #3
REMAINDER PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #3 REMAINDER PARCEL PRINCIPAL ASSESSMENT:
\$5,108,432.72**

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 REMAINDER PARCEL

Annual Installment Due 1/31	Major Improvement Area Bond				Improvement Area #3 Bond				Administrative Expenses	Annual Installment ^[b]
	Principal	Interest	Additional Interest	Administrative Expenses	Principal	Interest ^[a]	Additional Interest			
2027	\$ 16,290.47	\$ 33,365.56	\$ 3,074.83	\$ 3,364.43	\$ 60,857.99	\$ 264,119.20	\$ 22,467.34		\$ 17,230.09	\$ 420,769.90
2028	\$ 17,308.62	\$ 32,551.03	\$ 2,993.37	\$ 2,683.12	\$ 63,005.92	\$ 261,532.74	\$ 22,163.05		\$ 23,224.11	\$ 425,461.96
2029	\$ 17,817.70	\$ 31,685.60	\$ 2,906.83	\$ 2,736.78	\$ 65,869.82	\$ 258,854.98	\$ 21,848.02		\$ 23,688.59	\$ 425,408.34
2030	\$ 18,835.86	\$ 30,727.90	\$ 2,817.74	\$ 2,791.52	\$ 68,733.73	\$ 256,055.52	\$ 21,518.67		\$ 24,162.36	\$ 425,643.29
2031	\$ 20,363.09	\$ 29,715.47	\$ 2,723.56	\$ 2,847.35	\$ 70,881.66	\$ 253,134.33	\$ 21,175.00		\$ 24,645.61	\$ 425,486.07
2032	\$ 21,381.24	\$ 28,620.96	\$ 2,621.75	\$ 2,904.30	\$ 73,745.56	\$ 250,121.86	\$ 20,820.59		\$ 25,138.52	\$ 425,354.78
2033	\$ 22,399.40	\$ 27,471.72	\$ 2,514.84	\$ 2,962.38	\$ 76,609.47	\$ 246,987.68	\$ 20,451.86		\$ 25,641.30	\$ 425,038.64
2034	\$ 23,926.63	\$ 26,267.75	\$ 2,402.84	\$ 3,021.63	\$ 80,905.33	\$ 242,486.86	\$ 20,068.82		\$ 26,154.12	\$ 425,233.98
2035	\$ 24,435.71	\$ 24,981.69	\$ 2,283.21	\$ 3,082.06	\$ 85,917.16	\$ 237,733.68	\$ 19,664.29		\$ 26,677.21	\$ 424,775.01
2036	\$ 25,962.94	\$ 23,668.27	\$ 2,161.03	\$ 3,143.70	\$ 90,928.99	\$ 232,686.05	\$ 19,234.70		\$ 27,210.75	\$ 424,996.45
2037	\$ 27,490.17	\$ 22,272.77	\$ 2,031.22	\$ 3,206.58	\$ 95,940.83	\$ 227,343.96	\$ 18,780.06		\$ 27,754.97	\$ 424,820.55
2038	\$ 29,017.40	\$ 20,795.17	\$ 1,893.77	\$ 3,270.71	\$ 100,952.66	\$ 221,707.44	\$ 18,300.36		\$ 28,310.06	\$ 424,247.57
2039	\$ 30,544.63	\$ 19,235.48	\$ 1,748.68	\$ 3,336.12	\$ 106,680.47	\$ 215,776.48	\$ 17,795.59		\$ 28,876.26	\$ 423,993.72
2040	\$ 32,580.94	\$ 17,555.53	\$ 1,595.96	\$ 3,402.84	\$ 112,408.28	\$ 209,508.99	\$ 17,262.19		\$ 29,453.79	\$ 423,768.53
2041	\$ 34,617.25	\$ 15,763.58	\$ 1,433.05	\$ 3,470.90	\$ 118,852.07	\$ 202,905.01	\$ 16,700.15		\$ 30,042.87	\$ 423,784.88
2042	\$ 36,653.56	\$ 13,859.63	\$ 1,259.97	\$ 3,540.32	\$ 126,011.83	\$ 195,922.46	\$ 16,105.89		\$ 30,643.72	\$ 423,997.37
2043	\$ 38,689.87	\$ 11,843.68	\$ 1,076.70	\$ 3,611.12	\$ 133,171.60	\$ 188,519.26	\$ 15,475.83		\$ 31,256.60	\$ 423,644.66
2044	\$ 40,726.18	\$ 9,715.74	\$ 883.25	\$ 3,683.35	\$ 141,047.34	\$ 180,695.43	\$ 14,809.97		\$ 31,881.73	\$ 423,442.98
2045	\$ 42,762.49	\$ 7,475.80	\$ 679.62	\$ 3,757.02	\$ 149,639.05	\$ 172,408.89	\$ 14,104.73		\$ 32,519.37	\$ 423,346.96
2046	\$ 45,307.87	\$ 5,123.86	\$ 465.81	\$ 3,832.16	\$ 158,230.77	\$ 163,617.60	\$ 13,356.54		\$ 33,169.75	\$ 423,104.36
2047	\$ 47,853.26	\$ 2,631.93	\$ 239.27	\$ 3,908.80	\$ 167,538.46	\$ 153,925.96	\$ 12,565.38		\$ 33,833.15	\$ 422,496.21
2048	\$ -	\$ -	\$ -	\$ -	\$ 234,840.24	\$ 143,664.23	\$ 11,727.69		\$ 34,509.81	\$ 424,741.97
2049	\$ -	\$ -	\$ -	\$ -	\$ 249,159.76	\$ 129,280.27	\$ 10,553.49		\$ 35,200.00	\$ 424,193.52
2050	\$ -	\$ -	\$ -	\$ -	\$ 264,911.24	\$ 114,019.23	\$ 9,307.69		\$ 35,904.00	\$ 424,142.17
2051	\$ -	\$ -	\$ -	\$ -	\$ 281,378.70	\$ 97,793.42	\$ 7,983.14		\$ 36,622.08	\$ 423,777.33
2052	\$ -	\$ -	\$ -	\$ -	\$ 299,278.11	\$ 80,558.98	\$ 6,576.24		\$ 37,354.53	\$ 423,767.85
2053	\$ -	\$ -	\$ -	\$ -	\$ 317,893.49	\$ 62,228.20	\$ 5,079.85		\$ 38,101.62	\$ 423,303.16
2054	\$ -	\$ -	\$ -	\$ -	\$ 338,656.80	\$ 42,757.22	\$ 3,490.38		\$ 38,863.65	\$ 423,768.06
2055	\$ -	\$ -	\$ -	\$ -	\$ 359,420.12	\$ 22,014.48	\$ 1,797.10		\$ 39,640.92	\$ 422,872.63
Total	\$ 614,965.26	\$ 435,329.10	\$ 39,807.29	\$ 68,557.18	\$ 4,493,467.46	\$ 5,328,360.42	\$ 441,184.62		\$ 877,711.55	\$ 12,299,382.89

Notes:

[a] Interest rate on Improvement Area #3 Bonds is 4.25% for bonds maturing 2032, 5.875% for bonds maturing 2045, and 6.125% for bonds maturing 2055.

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

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #4
LOT TYPE 10 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #4 LOT TYPE 10 PRINCIPAL ASSESSMENT: \$5,082.36

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 LOT TYPE 10

Annual Installment Due 1/31	Major Improvement Area Bond				Annual Installment ^[b]
	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	
2027	\$ 134.63	\$ 275.75	\$ 25.41	\$ 27.81	\$ 463.60
2028	\$ 143.05	\$ 269.02	\$ 24.74	\$ 22.17	\$ 458.98
2029	\$ 147.25	\$ 261.86	\$ 24.02	\$ 22.62	\$ 455.76
2030	\$ 155.67	\$ 253.95	\$ 23.29	\$ 23.07	\$ 455.98
2031	\$ 168.29	\$ 245.58	\$ 22.51	\$ 23.53	\$ 459.91
2032	\$ 176.70	\$ 236.54	\$ 21.67	\$ 24.00	\$ 458.91
2033	\$ 185.12	\$ 227.04	\$ 20.78	\$ 24.48	\$ 457.42
2034	\$ 197.74	\$ 217.09	\$ 19.86	\$ 24.97	\$ 459.66
2035	\$ 201.95	\$ 206.46	\$ 18.87	\$ 25.47	\$ 452.75
2036	\$ 214.57	\$ 195.61	\$ 17.86	\$ 25.98	\$ 454.02
2037	\$ 227.19	\$ 184.07	\$ 16.79	\$ 26.50	\$ 454.55
2038	\$ 239.81	\$ 171.86	\$ 15.65	\$ 27.03	\$ 454.36
2039	\$ 252.43	\$ 158.97	\$ 14.45	\$ 27.57	\$ 453.43
2040	\$ 269.26	\$ 145.09	\$ 13.19	\$ 28.12	\$ 455.66
2041	\$ 286.09	\$ 130.28	\$ 11.84	\$ 28.69	\$ 456.90
2042	\$ 302.92	\$ 114.54	\$ 10.41	\$ 29.26	\$ 457.14
2043	\$ 319.75	\$ 97.88	\$ 8.90	\$ 29.84	\$ 456.37
2044	\$ 336.58	\$ 80.30	\$ 7.30	\$ 30.44	\$ 454.62
2045	\$ 353.41	\$ 61.78	\$ 5.62	\$ 31.05	\$ 451.86
2046	\$ 374.45	\$ 42.35	\$ 3.85	\$ 31.67	\$ 452.31
2047	\$ 395.48	\$ 21.75	\$ 1.98	\$ 32.30	\$ 451.51
Total	\$ 5,082.36	\$ 3,597.76	\$ 328.99	\$ 566.59	\$ 9,575.69

Notes:

[a] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

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

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IMPROVEMENT AREA #4 REMAINDER PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #4 REMAINDER PARCEL PRINCIPAL ASSESSMENT:
\$25,411.79**

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

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 REMAINDER PARCEL

Annual Installment Due 1/31	Major Improvement Area Bond				Annual Installment ^[b]
	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	
2027	\$ 673.16	\$ 1,378.74	\$ 127.06	\$ 139.03	\$ 2,317.99
2028	\$ 715.23	\$ 1,345.08	\$ 123.69	\$ 110.87	\$ 2,294.88
2029	\$ 736.27	\$ 1,309.32	\$ 120.12	\$ 113.09	\$ 2,278.80
2030	\$ 778.34	\$ 1,269.75	\$ 116.44	\$ 115.35	\$ 2,279.88
2031	\$ 841.45	\$ 1,227.91	\$ 112.54	\$ 117.66	\$ 2,299.57
2032	\$ 883.52	\$ 1,182.68	\$ 108.34	\$ 120.01	\$ 2,294.56
2033	\$ 925.59	\$ 1,135.19	\$ 103.92	\$ 122.41	\$ 2,287.12
2034	\$ 988.70	\$ 1,085.44	\$ 99.29	\$ 124.86	\$ 2,298.30
2035	\$ 1,009.74	\$ 1,032.30	\$ 94.35	\$ 127.36	\$ 2,263.75
2036	\$ 1,072.85	\$ 978.03	\$ 89.30	\$ 129.91	\$ 2,270.08
2037	\$ 1,135.96	\$ 920.36	\$ 83.93	\$ 132.50	\$ 2,272.76
2038	\$ 1,199.07	\$ 859.30	\$ 78.25	\$ 135.15	\$ 2,271.78
2039	\$ 1,262.17	\$ 794.85	\$ 72.26	\$ 137.86	\$ 2,267.15
2040	\$ 1,346.32	\$ 725.44	\$ 65.95	\$ 140.61	\$ 2,278.32
2041	\$ 1,430.46	\$ 651.39	\$ 59.22	\$ 143.43	\$ 2,284.49
2042	\$ 1,514.61	\$ 572.71	\$ 52.06	\$ 146.29	\$ 2,285.68
2043	\$ 1,598.75	\$ 489.41	\$ 44.49	\$ 149.22	\$ 2,281.87
2044	\$ 1,682.90	\$ 401.48	\$ 36.50	\$ 152.20	\$ 2,273.08
2045	\$ 1,767.04	\$ 308.92	\$ 28.08	\$ 155.25	\$ 2,259.29
2046	\$ 1,872.23	\$ 211.73	\$ 19.25	\$ 158.35	\$ 2,261.56
2047	\$ 1,977.41	\$ 108.76	\$ 9.89	\$ 161.52	\$ 2,257.57
Total	\$ 25,411.79	\$ 17,988.81	\$ 1,644.93	\$ 2,832.94	\$ 47,878.46

Notes:

[a] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

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

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 MAJOR IMPROVEMENT AREA REMAINDER PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**MAJOR IMPROVEMENT AREA REMAINDER PARCEL PRINCIPAL ASSESSMENT:
\$955,483.22**

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

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

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

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

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

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA REMAINDER PARCEL

Annual Installment Due 1/31	Major Improvement Area Bond				Annual Installment ^[b]
	Principal	Interest ^[a]	Additional Interest	Administrative Expenses	
2027	\$ 25,310.81	\$ 51,840.70	\$ 4,777.42	\$ 5,227.38	\$ 87,156.31
2028	\$ 26,892.74	\$ 50,575.16	\$ 4,650.86	\$ 4,168.82	\$ 86,287.58
2029	\$ 27,683.70	\$ 49,230.52	\$ 4,516.40	\$ 4,252.19	\$ 85,682.82
2030	\$ 29,265.63	\$ 47,742.52	\$ 4,377.98	\$ 4,337.24	\$ 85,723.37
2031	\$ 31,638.52	\$ 46,169.50	\$ 4,231.65	\$ 4,423.98	\$ 86,463.65
2032	\$ 33,220.44	\$ 44,468.92	\$ 4,073.46	\$ 4,512.46	\$ 86,275.28
2033	\$ 34,802.37	\$ 42,683.33	\$ 3,907.36	\$ 4,602.71	\$ 85,995.76
2034	\$ 37,175.26	\$ 40,812.70	\$ 3,733.35	\$ 4,694.76	\$ 86,416.06
2035	\$ 37,966.22	\$ 38,814.53	\$ 3,547.47	\$ 4,788.66	\$ 85,116.88
2036	\$ 40,339.11	\$ 36,773.84	\$ 3,357.64	\$ 4,884.43	\$ 85,355.02
2037	\$ 42,712.00	\$ 34,605.62	\$ 3,155.94	\$ 4,982.12	\$ 85,455.68
2038	\$ 45,084.89	\$ 32,309.85	\$ 2,942.38	\$ 5,081.76	\$ 85,418.88
2039	\$ 47,457.78	\$ 29,886.53	\$ 2,716.96	\$ 5,183.40	\$ 85,244.66
2040	\$ 50,621.63	\$ 27,276.36	\$ 2,479.67	\$ 5,287.06	\$ 85,664.72
2041	\$ 53,785.48	\$ 24,492.17	\$ 2,226.56	\$ 5,392.80	\$ 85,897.01
2042	\$ 56,949.33	\$ 21,533.97	\$ 1,957.63	\$ 5,500.66	\$ 85,941.59
2043	\$ 60,113.18	\$ 18,401.75	\$ 1,672.89	\$ 5,610.67	\$ 85,798.50
2044	\$ 63,277.03	\$ 15,095.53	\$ 1,372.32	\$ 5,722.89	\$ 85,467.77
2045	\$ 66,440.89	\$ 11,615.29	\$ 1,055.94	\$ 5,837.35	\$ 84,949.46
2046	\$ 70,395.70	\$ 7,961.04	\$ 723.73	\$ 5,954.09	\$ 85,034.57
2047	\$ 74,350.52	\$ 4,089.28	\$ 371.75	\$ 6,073.17	\$ 84,884.72
Total	\$ 955,483.22	\$ 676,379.10	\$ 61,849.35	\$ 106,518.60	\$ 1,800,230.27

Notes:

[a] Interest rate on Major Improvement Area Bonds is 4.500% for bonds maturing 2023, 5.000% for bonds maturing 2028, 5.375% for bonds maturing 2038 and 5.500% for bonds maturing 2047.

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

**CITY OF JUSTIN, TEXAS
ORDINANCE NO. 864-26**

AN ORDINANCE OF THE CITY OF JUSTIN, TEXAS, APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE TO THE 2025 AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN, INCLUDING THE UPDATED IMPROVEMENT AREA #1, IMPROVEMENT AREA #2-A, IMPROVEMENT AREA #2-B, IMPROVEMENT AREA #3, AND THE MAJOR IMPROVEMENT AREA ASSESSMENT ROLLS FOR THE TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 1 IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, on September 25, 2017, the City Council of the City (the "City Council") passed and adopted Resolution No. 513-17 which authorized the creation of the Timberbrook Public Improvement District No. 1 (the "District") in accordance with the City Council's findings as to the advisability of the public improvement projects described in a petition and as to the advisability of creating the District; and

WHEREAS, on August 10, 2021 the City Council approved Ordinance No. 704-21, approving the Timberbrook Public Improvement District No. 1 2021 Amended and Restated Service and Assessment Plan (August Update) for the District, and adopting updated Assessment Rolls (as defined in the hereinafter defined Service and Assessment Plan) for the District; and

WHEREAS, on August 28, 2025, the City Council approved Ordinance No. 819-25, approving the Timberbrook Public Improvement District No. 1 2025 Amended and Restated Service and Assessment Plan (the "Service and Assessment Plan") for the District, which amended and restated the 2021 Amended and Restated Service and Assessment Plan (August Update) in its entirety, and adopting updated Assessment Rolls for the District; and

WHEREAS, the Service and Assessment Plan and the Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act

(each an “Annual Service Plan Update”); and

WHEREAS, the City Council has received the "Timberbrook Public Improvement District No. 1 2026 Annual Service Plan Update" (the "2026 Annual Service Plan Update") which includes the updated Assessment Rolls, and acts as the Annual Service Plan Update to the Service and Assessment Plan for 2026, and now desires to proceed with the adoption of this Ordinance which approves and adopts the 2026 Annual Service Plan Update and updated Assessment Rolls for the District as required by the Act.

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

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

Section 2. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 3. Approval of Update. The 2026 Annual Service Plan Update and the updated Assessment Rolls, attached hereto as **Exhibit A** and incorporated herein, is hereby approved and accepted by the City Council.

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

Section 5. Filing in Land Records. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Denton County, Texas not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Annual Service Plan Update. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 6. Posting on City Website. The City Secretary is directed to post a copy of the 2026 Annual Service Plan Update, including a copy of the notice form required by Section

5.014 of the Texas Property Code, as amended, on the internet website maintained or used by the City for the purposes of Section 26.18, Texas Tax Code, as amended, not later than the seventh day after the date the City Council adopts this Ordinance. The City Secretary is further directed to similarly post each future Annual Service Plan Update approved by the City Council not later than the seventh day after the date that the City Council approves each Annual Service Plan Update.

Section 7. Submission to Appraisal District. The City Secretary is directed to cause a copy of each of the Assessment Rolls, in the format required by Section 372.017(e) of the PID Act, to be submitted to the Denton Central Appraisal District not later than the seventh day after the date the City Council adopts this Ordinance.

Section 8. Effective Date. This Ordinance shall take effect from and after its final date of passage, and it is accordingly so ordered.

(Signature page follows.)

**PASSED AND APPROVED ON FIRST READING BY THE CITY COUNCIL OF
THE CITY OF JUSTIN, TEXAS, THIS 13th day of August, 2026.**

**PASSED AND APPROVED ON SECOND READING BY THE CITY COUNCIL OF
THE CITY OF JUSTIN, TEXAS, THIS 27th day of August, 2026.**

APPROVED:

James Clark, Mayor

ATTEST:

Ingrid Rex, City Secretary

(City Seal)

STATE OF TEXAS

§

COUNTY OF DENTON

§

§

Before me, on this day personally appeared the foregoing individuals, known to me to be
the persons whose names were subscribed in my presence to the foregoing instrument.

Notary Public, State of Texas

(SEAL)

EXHIBIT A

2026 Annual Service Plan Update

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City Council Coversheet
August 27, 2026
415 N. COLLEGE AVE.

Agenda Item: 3. (CONSENT AGENDA)

Title: Consider and take appropriate action regarding the second reading of Ordinance No. 865-26, an ordinance of the City Council of the City of Justin, Texas, approving the Timberbrook Public Improvement District No. 2 2026 Annual Service Plan Update to the 2025 Amended and Restated Service and Assessment Plan, including the updated Improvement Area #1 and Improvement Area #2 Assessment Rolls, in accordance with Chapter 372 of the Texas Local Government Code, as amended; and providing an effective date.

Department: Administration

Contact: Abbey Reece

Recommendation:

Staff recommends adoption of Ordinance 864-26, 2nd reading.

Background:

The Timberbrook Public Improvement District No. 2 Service and Assessment Plan is required to be reviewed and updated annually. The 2026 Annual Service Plan Update updates the District's Assessment Rolls and establishes the Annual Installments due January 31, 2027. The prior annual update was approved by the City Council on August 28, 2025. The City Council subsequently approved the amended and restated Service and Assessment Plan for Improvement Area #2 on October 9, 2025.

No anticipated impact to the City's General Fund. Debt service and administrative costs are funded through assessments levied on benefited property within the District.

City Attorney Review: Yes

Attachments:

1. 2026-07-27_JUS_Timberbrook_PID2_SAPU_2026_v2.0
2. 2026-07-28_JUS_Timberbrook PID No. 2 - Annual SAP Update Ordinance 2026_v 3.0



TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 27, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Timberbrook Public Improvement District No. 2 2025 Amended and Restated Service and Assessment Plan (the “SAP”).

The District was created pursuant to the PID Act by Resolution No. 651-24 on February 8, 2024 by the governing body of the City (the “Governing Body”) to finance certain Authorized Improvements for the benefit of the property in the District.

On March 28, 2024, the Governing Body (A) approved the 2024 Service and Assessment Plan for the District by adopting Ordinance No. 773-24 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #1; and (2) approved the Improvement Area #1 Assessment Roll, and (B) passed and approved Ordinance No. 774-24 which approved the issuance of the Improvement Area #1 Bonds.

On August 28, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 821-25 which updated the Improvement Area #1 Assessment Roll for 2025.

On October 9, 2025, the Governing Body (A) approved the SAP for the District by adopting Ordinance No. 824-25 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #2; and (2) approved the Improvement Area #2 Assessment Roll, and (B) passed and approved Ordinance No. 825-25 which approved the issuance of the Improvement Area #2 Bonds.

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

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

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Timberbrook, Phase 7 was filed and recorded with the County as document number 2024-233 on July 1, 2024.
- The final replat of Timberbrook, Phase 7 Replat was filed and recorded with the County as document number 2025-222 on June 5, 2025.

Improvement Area #2

There have not been any recorded plats withing Improvement Area #2.

LOT AND HOME SALES

Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the PID Bonds.

AUTHORIZED IMPROVEMENTS

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

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, may be available through continuing disclosure filings accessible via EMMA by searching for such PID Bonds.. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$5,319,000.00.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$6,770,000.00.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the PID Bonds.

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Improvement Area #1 Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.

Improvement Area #1	
Due January 31, 2027	
Principal	\$ 96,000.00
Interest	293,947.50
	\$ 389,947.50
Additional Interest	\$ 26,595.00
Annual Collection Costs	\$ 37,904.47
Total Annual Installment	\$ 454,446.97

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

Improvement Area #1	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 20,940.84
City Auditor	444.26
Filing Fees	444.26
County Collection	444.26
PID Trustee Fees	4,500.00
Dissemination Agent	3,500.00
P3Works Dev/Issuer CDA Review	4,025.00
Bond Counsel Ann. Fee	1,332.79
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(9,226.94)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 37,904.47

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund related to the Improvement Area #2 Bonds. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2 Annual Installment as shown below.

Improvement Area #2	
Due January 31, 2027	
Principal	\$ 106,000.00
Interest	385,498.76
	\$ 491,498.76
Additional Interest	\$ 33,850.00
Annual Collection Costs	\$ 57,331.02
Total Annual Installment	\$ 582,679.78

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

Improvement Area #2	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 26,195.40
City Auditor	555.74
Filing Fees	555.74
County Collection	555.74
PID Trustee Fees	4,500.00
Dissemination Agent	3,500.00
Draw Request Review	11,500.00
P3Works Dev/Issuer CDA Review	4,025.00
Bond Counsel Ann. Fee	1,667.21
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(7,223.81)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 57,331.02

PREPAYMENT OF ASSESSMENTS

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

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

		Improvement Area #1				
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 96,000.00	\$ 100,000.00	\$ 105,000.00	\$ 109,000.00	\$ 114,000.00
Interest		293,947.50	289,627.50	285,127.50	280,402.50	275,497.50
	(1)	\$ 389,947.50	\$ 389,627.50	\$ 390,127.50	\$ 389,402.50	\$ 389,497.50
Additional Interest	(2)	\$ 26,595.00	\$ 26,115.00	\$ 25,615.00	\$ 25,090.00	\$ 24,545.00
Annual Collection Costs	(3)	\$ 37,904.47	\$ 34,984.59	\$ 35,684.28	\$ 36,397.97	\$ 37,125.93
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 454,446.97	\$ 450,727.09	\$ 451,426.78	\$ 450,890.47	\$ 451,168.43

		Improvement Area #2				
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 106,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 126,000.00
Interest		385,498.76	380,596.26	375,508.76	370,190.00	364,640.00
	(1)	\$ 491,498.76	\$ 490,596.26	\$ 490,508.76	\$ 490,190.00	\$ 490,640.00
Additional Interest	(2)	\$ 33,850.00	\$ 33,320.00	\$ 32,770.00	\$ 32,195.00	\$ 31,595.00
Annual Collection Costs	(3)	\$ 57,331.02	\$ 52,415.37	\$ 53,463.68	\$ 54,532.95	\$ 55,623.61
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 582,679.78	\$ 576,331.63	\$ 576,742.44	\$ 576,917.95	\$ 577,858.61

ASSESSMENT ROLL

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

ADDITIONAL INFORMATION

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

action taken by the Governing Body shall be final and binding on the owner and the Administrator.

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EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID ^[a] , [b]	Lot Type	Outstanding Assessment ^[c]	Annual Installment Due 1/31/2027
1048798	Lot Type 2	\$39,351.42	\$3,362.12
1048799	Lot Type 2	\$39,351.42	\$3,362.12
1048800	Lot Type 2	\$39,351.42	\$3,362.12
1048801	Lot Type 2	\$39,351.42	\$3,362.12
1048802	Lot Type 2	\$39,351.42	\$3,362.12
1048803	Lot Type 2	\$39,351.42	\$3,362.12
1048804	Lot Type 2	\$39,351.42	\$3,362.12
1048805	Lot Type 2	\$39,351.42	\$3,362.12
1048806	Lot Type 2	\$39,351.42	\$3,362.12
1048807	Lot Type 2	\$39,351.42	\$3,362.12
1048808	Lot Type 2	\$39,351.42	\$3,362.12
1048809	Lot Type 2	\$39,351.42	\$3,362.12
1048810	Lot Type 2	\$39,351.42	\$3,362.12
1048811	Lot Type 2	\$39,351.42	\$3,362.12
1048812	Lot Type 2	\$39,351.42	\$3,362.12
1048813	Lot Type 2	\$39,351.42	\$3,362.12
1048814	Lot Type 2	\$39,351.42	\$3,362.12
1048815	Lot Type 2	\$39,351.42	\$3,362.12
1048895	Non-Benefited Property	\$0.00	\$0.00
1048816	Lot Type 2	\$39,351.42	\$3,362.12
1048817	Lot Type 2	\$39,351.42	\$3,362.12
1048818	Lot Type 2	\$39,351.42	\$3,362.12
1048819	Lot Type 2	\$39,351.42	\$3,362.12
1048820	Lot Type 2	\$39,351.42	\$3,362.12
1048821	Lot Type 2	\$39,351.42	\$3,362.12
1048822	Lot Type 2	\$39,351.42	\$3,362.12
1048823	Lot Type 2	\$39,351.42	\$3,362.12
1048824	Lot Type 2	\$39,351.42	\$3,362.12
1048825	Lot Type 2	\$39,351.42	\$3,362.12
1048826	Lot Type 2	\$39,351.42	\$3,362.12
1048827	Lot Type 2	\$39,351.42	\$3,362.12
1048828	Lot Type 2	\$39,351.42	\$3,362.12
1048829	Lot Type 2	\$39,351.42	\$3,362.12
1048830	Lot Type 2	\$39,351.42	\$3,362.12
1048831	Lot Type 2	\$39,351.42	\$3,362.12
1048719	Lot Type 1	\$32,792.85	\$2,801.77
1048720	Lot Type 1	\$32,792.85	\$2,801.77

Property ID ^[a] , [b]	Lot Type	Outstanding Assessment ^[c]	Annual Installment Due 1/31/2027
1048721	Lot Type 1	\$32,792.85	\$2,801.77
1048722	Lot Type 1	\$32,792.85	\$2,801.77
1048723	Lot Type 1	\$32,792.85	\$2,801.77
1048724	Lot Type 1	\$32,792.85	\$2,801.77
1048725	Lot Type 1	\$32,792.85	\$2,801.77
1048726	Lot Type 1	\$32,792.85	\$2,801.77
1048727	Lot Type 1	\$32,792.85	\$2,801.77
1048728	Lot Type 1	\$32,792.85	\$2,801.77
1048729	Lot Type 1	\$32,792.85	\$2,801.77
1048730	Lot Type 1	\$32,792.85	\$2,801.77
1048776	Lot Type 1	\$32,792.85	\$2,801.77
1048777	Lot Type 1	\$32,792.85	\$2,801.77
1048778	Lot Type 1	\$32,792.85	\$2,801.77
1048779	Lot Type 1	\$32,792.85	\$2,801.77
1048780	Lot Type 1	\$32,792.85	\$2,801.77
1048781	Lot Type 1	\$32,792.85	\$2,801.77
1048782	Lot Type 1	\$32,792.85	\$2,801.77
1048783	Lot Type 1	\$32,792.85	\$2,801.77
1048784	Lot Type 1	\$32,792.85	\$2,801.77
1048785	Lot Type 1	\$32,792.85	\$2,801.77
1048786	Lot Type 1	\$32,792.85	\$2,801.77
1048765	Lot Type 1	\$32,792.85	\$2,801.77
1048766	Lot Type 1	\$32,792.85	\$2,801.77
1048767	Lot Type 1	\$32,792.85	\$2,801.77
1048768	Lot Type 1	\$32,792.85	\$2,801.77
1048769	Lot Type 1	\$32,792.85	\$2,801.77
1048770	Lot Type 1	\$32,792.85	\$2,801.77
1048771	Lot Type 1	\$32,792.85	\$2,801.77
1048772	Lot Type 1	\$32,792.85	\$2,801.77
1048773	Lot Type 1	\$32,792.85	\$2,801.77
1048774	Lot Type 1	\$32,792.85	\$2,801.77
1048775	Lot Type 1	\$32,792.85	\$2,801.77
1048754	Lot Type 1	\$32,792.85	\$2,801.77
1048755	Lot Type 1	\$32,792.85	\$2,801.77
1048756	Lot Type 1	\$32,792.85	\$2,801.77
1048757	Lot Type 1	\$32,792.85	\$2,801.77
1048758	Lot Type 1	\$32,792.85	\$2,801.77
1048759	Lot Type 1	\$32,792.85	\$2,801.77
1048760	Lot Type 1	\$32,792.85	\$2,801.77
1048761	Lot Type 1	\$32,792.85	\$2,801.77

Property ID ^[a] , [b]	Lot Type	Outstanding Assessment ^[c]	Annual Installment Due 1/31/2027
1048762	Lot Type 1	\$32,792.85	\$2,801.77
1048763	Lot Type 1	\$32,792.85	\$2,801.77
1048764	Lot Type 1	\$32,792.85	\$2,801.77
1048743	Lot Type 1	\$32,792.85	\$2,801.77
1048744	Lot Type 1	\$32,792.85	\$2,801.77
1048745	Lot Type 1	\$32,792.85	\$2,801.77
1048746	Lot Type 1	\$32,792.85	\$2,801.77
1048747	Lot Type 1	\$32,792.85	\$2,801.77
1048748	Lot Type 1	\$32,792.85	\$2,801.77
1048749	Lot Type 1	\$32,792.85	\$2,801.77
1048750	Lot Type 1	\$32,792.85	\$2,801.77
1048751	Lot Type 1	\$32,792.85	\$2,801.77
1048752	Lot Type 1	\$32,792.85	\$2,801.77
1048753	Lot Type 1	\$32,792.85	\$2,801.77
1048731	Lot Type 1	\$32,792.85	\$2,801.77
1048732	Lot Type 1	\$32,792.85	\$2,801.77
1048733	Lot Type 1	\$32,792.85	\$2,801.77
1048734	Lot Type 1	\$32,792.85	\$2,801.77
1048735	Lot Type 1	\$32,792.85	\$2,801.77
1048736	Lot Type 1	\$32,792.85	\$2,801.77
1048737	Lot Type 1	\$32,792.85	\$2,801.77
1048738	Lot Type 1	\$32,792.85	\$2,801.77
1048739	Lot Type 1	\$32,792.85	\$2,801.77
1048740	Lot Type 1	\$32,792.85	\$2,801.77
1048741	Lot Type 1	\$32,792.85	\$2,801.77
1048742	Lot Type 1	\$32,792.85	\$2,801.77
1048840	Lot Type 1	\$32,792.85	\$2,801.77
1048841	Lot Type 1	\$32,792.85	\$2,801.77
1048842	Lot Type 1	\$32,792.85	\$2,801.77
1048843	Lot Type 1	\$32,792.85	\$2,801.77
1048844	Lot Type 1	\$32,792.85	\$2,801.77
1048845	Lot Type 1	\$32,792.85	\$2,801.77
1048846	Lot Type 1	\$32,792.85	\$2,801.77
1048832	Lot Type 1	\$32,792.85	\$2,801.77
1048833	Lot Type 1	\$32,792.85	\$2,801.77
1048834	Lot Type 1	\$32,792.85	\$2,801.77
1048835	Lot Type 1	\$32,792.85	\$2,801.77
1048836	Lot Type 1	\$32,792.85	\$2,801.77
1048837	Lot Type 1	\$32,792.85	\$2,801.77
1048838	Lot Type 1	\$32,792.85	\$2,801.77

Property ID ^[a] , [b]	Lot Type	Outstanding Assessment ^[c]	Annual Installment Due 1/31/2027
1048839	Lot Type 1	\$32,792.85	\$2,801.77
1048677	Lot Type 1	\$32,792.85	\$2,801.77
1048678	Lot Type 1	\$32,792.85	\$2,801.77
1048679	Lot Type 1	\$32,792.85	\$2,801.77
1048680	Lot Type 1	\$32,792.85	\$2,801.77
1048681	Lot Type 1	\$32,792.85	\$2,801.77
1048682	Lot Type 1	\$32,792.85	\$2,801.77
1048683	Lot Type 1	\$32,792.85	\$2,801.77
1048684	Lot Type 1	\$32,792.85	\$2,801.77
1048685	Lot Type 1	\$32,792.85	\$2,801.77
1048686	Lot Type 1	\$32,792.85	\$2,801.77
1048687	Lot Type 1	\$32,792.85	\$2,801.77
1048688	Lot Type 1	\$32,792.85	\$2,801.77
1048689	Lot Type 1	\$32,792.85	\$2,801.77
1048690	Lot Type 1	\$32,792.85	\$2,801.77
1048691	Lot Type 1	\$32,792.85	\$2,801.77
1048692	Lot Type 1	\$32,792.85	\$2,801.77
1048693	Lot Type 1	\$32,792.85	\$2,801.77
1048694	Lot Type 1	\$32,792.85	\$2,801.77
1048695	Lot Type 1	\$32,792.85	\$2,801.77
1048696	Lot Type 1	\$32,792.85	\$2,801.77
1048697	Lot Type 1	\$32,792.85	\$2,801.77
1048698	Lot Type 1	\$32,792.85	\$2,801.77
1048699	Lot Type 1	\$32,792.85	\$2,801.77
1048700	Lot Type 1	\$32,792.85	\$2,801.77
1048701	Lot Type 1	\$32,792.85	\$2,801.77
1048702	Lot Type 1	\$32,792.85	\$2,801.77
1048703	Lot Type 1	\$32,792.85	\$2,801.77
1048867	Lot Type 1	\$32,792.85	\$2,801.77
1048868	Lot Type 1	\$32,792.85	\$2,801.77
1048869	Lot Type 1	\$32,792.85	\$2,801.77
1048870	Lot Type 1	\$32,792.85	\$2,801.77
1048871	Lot Type 1	\$32,792.85	\$2,801.77
1048861	Lot Type 1	\$32,792.85	\$2,801.77
1048862	Lot Type 1	\$32,792.85	\$2,801.77
1048863	Lot Type 2	\$39,351.42	\$3,362.12
1048864	Lot Type 1	\$32,792.85	\$2,801.77
1048865	Lot Type 2	\$39,351.42	\$3,362.12
1048866	Lot Type 1	\$32,792.85	\$2,801.77
1048889	Non-Benefited Property	\$0.00	\$0.00

Property ID ^[a] , [b]	Lot Type	Outstanding Assessment ^[c]	Annual Installment Due 1/31/2027
1048890	Non-Benefited Property	\$0.00	\$0.00
1048891	Non-Benefited Property	\$0.00	\$0.00
Total^[d]		\$5,319,000.00	\$454,446.95

Footnotes:

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

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

[c] Outstanding Assessment prior to 1/31/2027 Annual Installment.

[d] Totals may not match the Service Plan or Improvement Area #1 Annual Installment schedule due to rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID ^[a] , [b], [c]	Lot Type	Outstanding Assessment ^[d]	Annual Installment Due 1/31/2027
68277	Improvement Area #2 Initial Parcel	\$940,273.74	\$80,927.40
147863	Improvement Area #2 Initial Parcel	\$1,556,469.73	\$133,962.10
1025473	Improvement Area #2 Initial Parcel	\$4,273,256.52	\$367,790.28
Total		\$6,770,000.00	\$582,679.78

Footnotes:

[a] The entire Improvement Area #2 Initial Parcel is contained within Property IDs 68277, 147863, and 1025473. For billing purposes, the Improvement Area #2 Annual Installment due 1/31/2027 shall be allocated pro rata based on acreage. Future allocation of the Assessment will be done in accordance with **Section VI** of the SAP.

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

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

[d] Outstanding Assessment prior to 1/31/2027 Annual Installment.

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

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	–	\$ 111,623.02	\$ 111,623.02
2025	\$ 89,000.00	302,137.50	391,137.50
2026	93,000.00	298,132.50	391,132.50
2027	96,000.00	293,947.50	389,947.50
2028	100,000.00	289,627.50	389,627.50
2029	105,000.00	285,127.50	390,127.50
2030	109,000.00	280,402.50	389,402.50
2031	114,000.00	275,497.50	389,497.50
2032	118,000.00	270,367.50	388,367.50
2033	124,000.00	263,877.50	387,877.50
2034	131,000.00	257,057.50	388,057.50
2035	138,000.00	249,852.50	387,852.50
2036	145,000.00	242,262.50	387,262.50
2037	153,000.00	234,287.50	387,287.50
2038	161,000.00	225,872.50	386,872.50
2039	170,000.00	217,017.50	387,017.50
2040	179,000.00	207,667.50	386,667.50
2041	189,000.00	197,822.50	386,822.50
2042	199,000.00	187,427.50	386,427.50
2043	210,000.00	176,482.50	386,482.50
2044	221,000.00	164,932.50	385,932.50
2045	233,000.00	152,777.50	385,777.50
2046	247,000.00	139,380.00	386,380.00
2047	261,000.00	125,177.50	386,177.50
2048	276,000.00	110,170.00	386,170.00
2049	292,000.00	94,300.00	386,300.00
2050	309,000.00	77,510.00	386,510.00
2051	327,000.00	59,742.50	386,742.50
2052	346,000.00	40,940.00	386,940.00
2053	366,000.00	21,045.00	387,045.00
Total	<u>\$5,501,000.00</u>	<u>\$5,852,465.52</u>	<u>\$11,353,465.52</u>

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EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #2 BONDS

DEBT SERVICE REQUIREMENTS

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

<u>Year Ending (September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	-	\$ 315,894.81 ⁽¹⁾	\$ 315,894.81
2027	\$ 106,000.00	385,498.76	491,498.76
2028	110,000.00	380,596.26	490,596.26
2029	115,000.00	375,508.76	490,508.76
2030	120,000.00	370,190.00	490,190.00
2031	126,000.00	364,640.00	490,640.00
2032	131,000.00	358,812.50	489,812.50
2033	137,000.00	352,753.76	489,753.76
2034	143,000.00	346,417.50	489,417.50
2035	149,000.00	339,803.76	488,803.76
2036	156,000.00	332,912.50	488,912.50
2037	165,000.00	323,942.50	488,942.50
2038	174,000.00	314,455.00	488,455.00
2039	184,000.00	304,450.00	488,450.00
2040	195,000.00	293,870.00	488,870.00
2041	206,000.00	282,657.50	488,657.50
2042	217,000.00	270,812.50	487,812.50
2043	230,000.00	258,335.00	488,335.00
2044	243,000.00	245,110.00	488,110.00
2045	257,000.00	231,137.50	488,137.50
2046	272,000.00	216,360.00	488,360.00
2047	289,000.00	200,040.00	489,040.00
2048	306,000.00	182,700.00	488,700.00
2049	325,000.00	164,340.00	489,340.00
2050	345,000.00	144,840.00	489,840.00
2051	366,000.00	124,140.00	490,140.00
2052	388,000.00	102,180.00	490,180.00
2053	412,000.00	78,900.00	490,900.00
2054	438,000.00	54,180.00	492,180.00
2055	465,000.00	27,900.00	492,900.00
Total	<u>\$6,770,000.00</u>	<u>\$7,743,378.61</u>	<u>\$14,513,378.61</u>

⁽¹⁾ Interest due March 1, 2026, and September 1, 2026, will be paid from amounts on deposit in the Capitalized Interest Account.

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EXHIBIT C-1 – IMPROVEMENT AREA #1 LOT TYPE CLASSIFICATION MAP

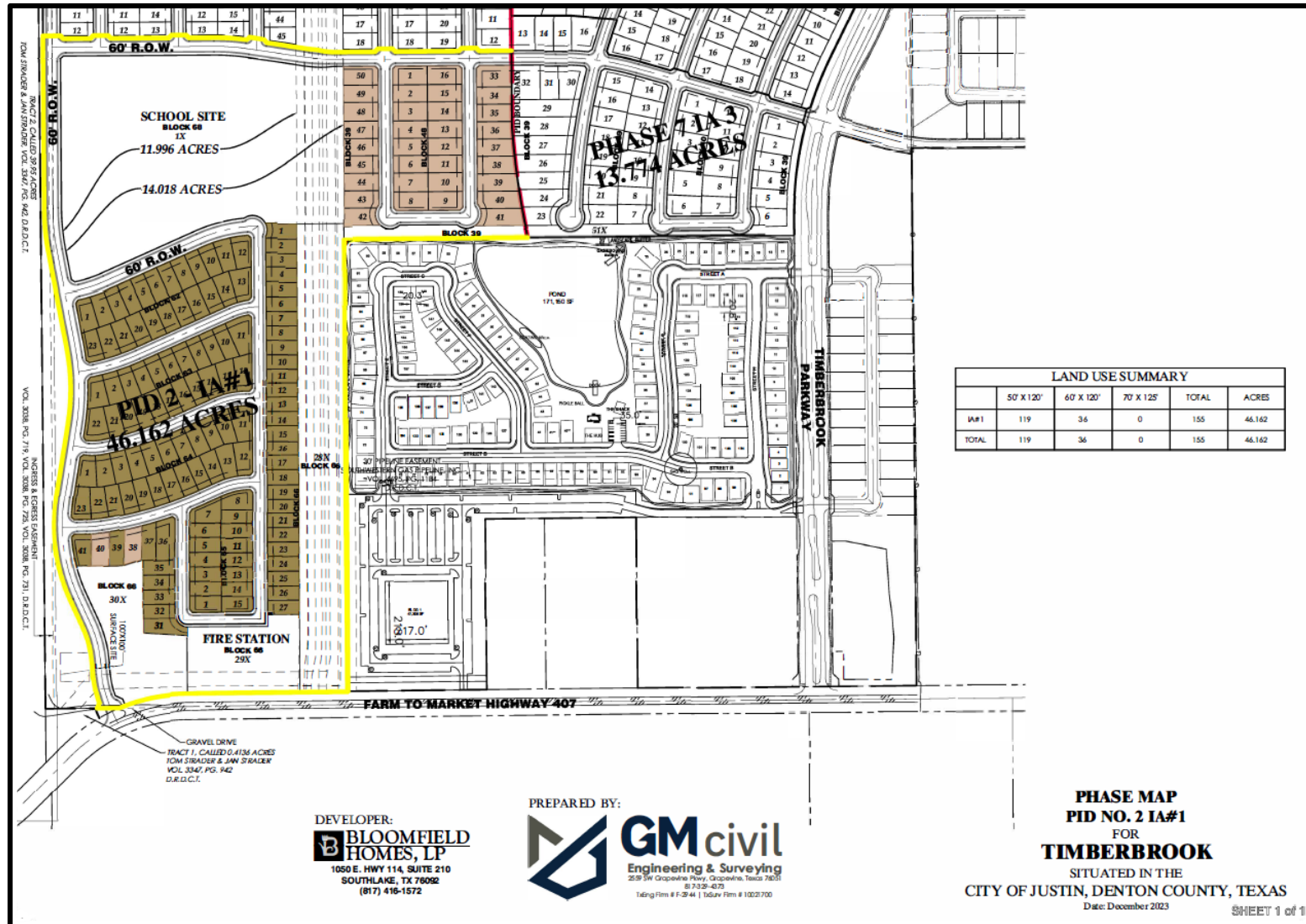


EXHIBIT C-2 – IMPROVEMENT AREA #2 LOT TYPE CLASSIFICATION MAP

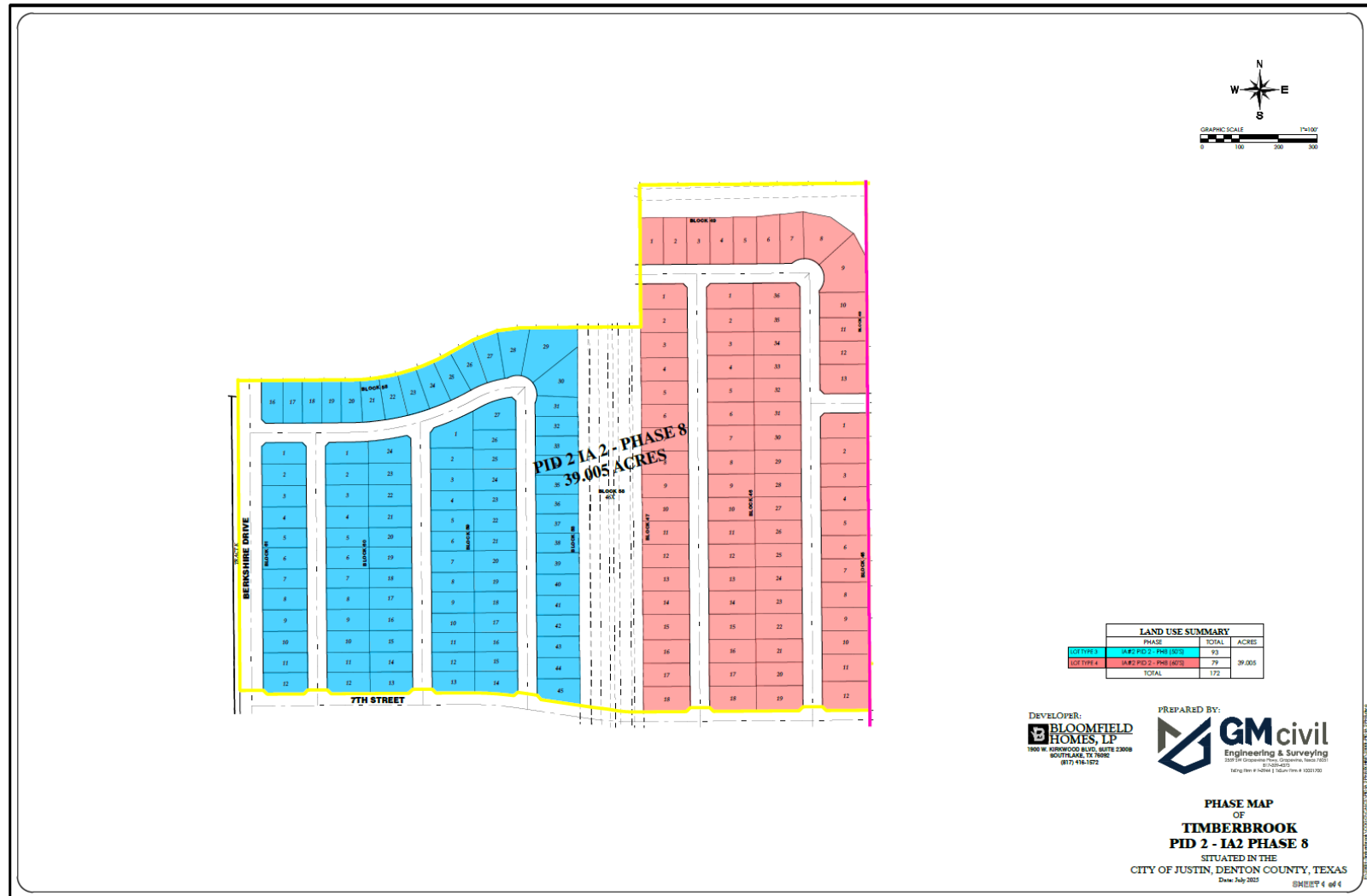


EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area #1
 - Lot Type 1
 - Lot Type 2
- Improvement Area #2
 - Improvement Area #2 Initial Parcel
 - Lot Type 3
 - Lot Type 4

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 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 JUSTIN, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$32,792.85

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Justin, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Timberbrook Public Improvement District No. 2* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Annual Collection Costs	Annual Installment ^[b]
2027	\$ 591.86	\$ 1,812.25	\$ 163.96	\$ 233.69	\$ 2,801.77
2028	\$ 616.52	\$ 1,785.62	\$ 161.00	\$ 215.69	\$ 2,778.84
2029	\$ 647.35	\$ 1,757.88	\$ 157.92	\$ 220.00	\$ 2,783.15
2030	\$ 672.01	\$ 1,728.75	\$ 154.69	\$ 224.40	\$ 2,779.84
2031	\$ 702.84	\$ 1,698.50	\$ 151.33	\$ 228.89	\$ 2,781.56
2032	\$ 727.50	\$ 1,666.88	\$ 147.81	\$ 233.47	\$ 2,775.65
2033	\$ 764.49	\$ 1,626.86	\$ 144.17	\$ 238.14	\$ 2,773.66
2034	\$ 807.64	\$ 1,584.82	\$ 140.35	\$ 242.90	\$ 2,775.71
2035	\$ 850.80	\$ 1,540.40	\$ 136.31	\$ 247.76	\$ 2,775.27
2036	\$ 893.96	\$ 1,493.60	\$ 132.06	\$ 252.71	\$ 2,772.33
2037	\$ 943.28	\$ 1,444.44	\$ 127.59	\$ 257.77	\$ 2,773.07
2038	\$ 992.60	\$ 1,392.56	\$ 122.87	\$ 262.92	\$ 2,770.95
2039	\$ 1,048.09	\$ 1,337.96	\$ 117.91	\$ 268.18	\$ 2,772.14
2040	\$ 1,103.58	\$ 1,280.32	\$ 112.67	\$ 273.54	\$ 2,770.11
2041	\$ 1,165.23	\$ 1,219.62	\$ 107.15	\$ 279.02	\$ 2,771.02
2042	\$ 1,226.88	\$ 1,155.53	\$ 101.33	\$ 284.60	\$ 2,768.34
2043	\$ 1,294.70	\$ 1,088.05	\$ 95.19	\$ 290.29	\$ 2,768.23
2044	\$ 1,362.52	\$ 1,016.85	\$ 88.72	\$ 296.09	\$ 2,764.17
2045	\$ 1,436.50	\$ 941.91	\$ 81.91	\$ 302.02	\$ 2,762.33
2046	\$ 1,522.81	\$ 859.31	\$ 74.72	\$ 308.06	\$ 2,764.90
2047	\$ 1,609.12	\$ 771.75	\$ 67.11	\$ 314.22	\$ 2,762.20
2048	\$ 1,701.60	\$ 679.22	\$ 59.06	\$ 320.50	\$ 2,760.39
2049	\$ 1,800.25	\$ 581.38	\$ 50.55	\$ 326.91	\$ 2,759.09
2050	\$ 1,905.06	\$ 477.87	\$ 41.55	\$ 333.45	\$ 2,757.93
2051	\$ 2,016.03	\$ 368.33	\$ 32.03	\$ 340.12	\$ 2,756.50
2052	\$ 2,133.17	\$ 252.40	\$ 21.95	\$ 346.92	\$ 2,754.44
2053	\$ 2,256.47	\$ 129.75	\$ 11.28	\$ 353.86	\$ 2,751.36
Total^[c]	\$ 32,792.85	\$ 31,692.80	\$ 2,803.21	\$ 7,496.10	\$ 74,784.96

Footnotes:

[a] Interest rate on the Improvement Area #1 Bonds is 4.50% for bonds maturing 2031, 5.50% for bonds maturing 2044, and 5.75% for bonds maturing 2053.

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

[c] Totals may not sum due to rounding.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 IMPROVEMENT AREA #1 LOT TYPE 2 BUYER DISCLOSURE
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), 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 JUSTIN, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$39,351.42

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Justin, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Timberbrook Public Improvement District No. 2* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Annual Collection Costs	Annual Installment ^[b]
2027	\$ 710.23	\$ 2,174.70	\$ 196.76	\$ 280.43	\$ 3,362.12
2028	\$ 739.83	\$ 2,142.74	\$ 193.21	\$ 258.83	\$ 3,334.60
2029	\$ 776.82	\$ 2,109.45	\$ 189.51	\$ 264.00	\$ 3,339.78
2030	\$ 806.41	\$ 2,074.49	\$ 185.62	\$ 269.28	\$ 3,335.81
2031	\$ 843.40	\$ 2,038.21	\$ 181.59	\$ 274.67	\$ 3,337.87
2032	\$ 873.00	\$ 2,000.25	\$ 177.37	\$ 280.16	\$ 3,330.78
2033	\$ 917.39	\$ 1,952.24	\$ 173.01	\$ 285.76	\$ 3,328.40
2034	\$ 969.17	\$ 1,901.78	\$ 168.42	\$ 291.48	\$ 3,330.86
2035	\$ 1,020.96	\$ 1,848.48	\$ 163.58	\$ 297.31	\$ 3,330.32
2036	\$ 1,072.75	\$ 1,792.32	\$ 158.47	\$ 303.26	\$ 3,326.80
2037	\$ 1,131.94	\$ 1,733.32	\$ 153.11	\$ 309.32	\$ 3,327.69
2038	\$ 1,191.12	\$ 1,671.07	\$ 147.45	\$ 315.51	\$ 3,325.14
2039	\$ 1,257.71	\$ 1,605.55	\$ 141.49	\$ 321.82	\$ 3,326.57
2040	\$ 1,324.29	\$ 1,536.38	\$ 135.20	\$ 328.25	\$ 3,324.13
2041	\$ 1,398.27	\$ 1,463.55	\$ 128.58	\$ 334.82	\$ 3,325.22
2042	\$ 1,472.26	\$ 1,386.64	\$ 121.59	\$ 341.52	\$ 3,322.00
2043	\$ 1,553.64	\$ 1,305.67	\$ 114.23	\$ 348.35	\$ 3,321.88
2044	\$ 1,635.02	\$ 1,220.22	\$ 106.46	\$ 355.31	\$ 3,317.01
2045	\$ 1,723.80	\$ 1,130.29	\$ 98.29	\$ 362.42	\$ 3,314.79
2046	\$ 1,827.37	\$ 1,031.17	\$ 89.67	\$ 369.67	\$ 3,317.88
2047	\$ 1,930.95	\$ 926.10	\$ 80.53	\$ 377.06	\$ 3,314.64
2048	\$ 2,041.92	\$ 815.07	\$ 70.88	\$ 384.60	\$ 3,312.47
2049	\$ 2,160.30	\$ 697.66	\$ 60.67	\$ 392.29	\$ 3,310.91
2050	\$ 2,286.07	\$ 573.44	\$ 49.86	\$ 400.14	\$ 3,309.51
2051	\$ 2,419.24	\$ 441.99	\$ 38.43	\$ 408.14	\$ 3,307.80
2052	\$ 2,559.80	\$ 302.89	\$ 26.34	\$ 416.30	\$ 3,305.33
2053	\$ 2,707.77	\$ 155.70	\$ 13.54	\$ 424.63	\$ 3,301.63
Total^[c]	\$ 39,351.42	\$ 38,031.36	\$ 3,363.85	\$ 8,995.32	\$ 89,741.95

Footnotes:

[a] Interest rate on the Improvement Area #1 Bonds is 4.50% for bonds maturing 2031, 5.50% for bonds maturing 2044, and 5.75% for bonds maturing 2053.

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

[c] Totals may not sum due to rounding.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 IMPROVEMENT AREA #2
INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #2 INITIAL PARCEL PRINCIPAL ASSESSMENT:
\$6,770,000.00**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Justin, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Timberbrook Public Improvement District No. 2* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 INITIAL PARCEL

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Annual Collection Costs	Annual Installment ^[c]
2027	\$ 106,000.00	\$ 385,498.76	\$ 33,850.00	\$ 57,331.02	\$ 582,679.78
2028	\$ 110,000.00	\$ 380,596.26	\$ 33,320.00	\$ 52,415.37	\$ 576,331.63
2029	\$ 115,000.00	\$ 375,508.76	\$ 32,770.00	\$ 53,463.68	\$ 576,742.44
2030	\$ 120,000.00	\$ 370,190.00	\$ 32,195.00	\$ 54,532.95	\$ 576,917.95
2031	\$ 126,000.00	\$ 364,640.00	\$ 31,595.00	\$ 55,623.61	\$ 577,858.61
2032	\$ 131,000.00	\$ 358,812.50	\$ 30,965.00	\$ 56,736.08	\$ 577,513.58
2033	\$ 137,000.00	\$ 352,753.76	\$ 30,310.00	\$ 57,870.80	\$ 577,934.56
2034	\$ 143,000.00	\$ 346,417.50	\$ 29,625.00	\$ 59,028.22	\$ 578,070.72
2035	\$ 149,000.00	\$ 339,803.76	\$ 28,910.00	\$ 60,208.78	\$ 577,922.54
2036	\$ 156,000.00	\$ 332,912.50	\$ 28,165.00	\$ 61,412.96	\$ 578,490.46
2037	\$ 165,000.00	\$ 323,942.50	\$ 27,385.00	\$ 62,641.22	\$ 578,968.72
2038	\$ 174,000.00	\$ 314,455.00	\$ 26,560.00	\$ 63,894.04	\$ 578,909.04
2039	\$ 184,000.00	\$ 304,450.00	\$ 25,690.00	\$ 65,171.92	\$ 579,311.92
2040	\$ 195,000.00	\$ 293,870.00	\$ 24,770.00	\$ 66,475.36	\$ 580,115.36
2041	\$ 206,000.00	\$ 282,657.50	\$ 23,795.00	\$ 67,804.87	\$ 580,257.37
2042	\$ 217,000.00	\$ 270,812.50	\$ 22,765.00	\$ 69,160.97	\$ 579,738.47
2043	\$ 230,000.00	\$ 258,335.00	\$ 21,680.00	\$ 70,544.19	\$ 580,559.19
2044	\$ 243,000.00	\$ 245,110.00	\$ 20,530.00	\$ 71,955.07	\$ 580,595.07
2045	\$ 257,000.00	\$ 231,137.50	\$ 19,315.00	\$ 73,394.17	\$ 580,846.67
2046	\$ 272,000.00	\$ 216,360.00	\$ 18,030.00	\$ 74,862.05	\$ 581,252.05
2047	\$ 289,000.00	\$ 200,040.00	\$ 16,670.00	\$ 76,359.29	\$ 582,069.29
2048	\$ 306,000.00	\$ 182,700.00	\$ 15,225.00	\$ 77,886.48	\$ 581,811.48
2049	\$ 325,000.00	\$ 164,340.00	\$ 13,695.00	\$ 79,444.21	\$ 582,479.21
2050	\$ 345,000.00	\$ 144,840.00	\$ 12,070.00	\$ 81,033.09	\$ 582,943.09
2051	\$ 366,000.00	\$ 124,140.00	\$ 10,345.00	\$ 82,653.75	\$ 583,138.75
2052	\$ 388,000.00	\$ 102,180.00	\$ 8,515.00	\$ 84,306.83	\$ 583,001.83
2053	\$ 412,000.00	\$ 78,900.00	\$ 6,575.00	\$ 85,992.97	\$ 583,467.97
2054	\$ 438,000.00	\$ 54,180.00	\$ 4,515.00	\$ 87,712.83	\$ 584,407.83
2055	\$ 465,000.00	\$ 27,900.00	\$ 2,325.00	\$ 89,467.09	\$ 584,692.09
Total^[c]	\$ 6,770,000.00	\$ 7,427,483.80	\$ 632,160.00	\$ 1,999,383.87	\$ 16,829,027.67

Footnotes:

[a] Interest rate on Improvement Area #2 Bonds is 4.625% for bonds maturing 2035, 5.75% for bonds maturing 2045, and 6.00% for bonds maturing 2055.

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

[c] Totals may not sum due to rounding.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 IMPROVEMENT AREA #2
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 JUSTIN, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$36,048.99

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Justin, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Timberbrook Public Improvement District No. 2* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Annual Collection Costs	Annual Installment ^[c]
2027	\$ 564.43	\$ 2,052.71	\$ 180.24	\$ 305.28	\$ 3,102.66
2028	\$ 585.73	\$ 2,026.60	\$ 177.42	\$ 279.10	\$ 3,068.86
2029	\$ 612.35	\$ 1,999.51	\$ 174.49	\$ 284.68	\$ 3,071.05
2030	\$ 638.98	\$ 1,971.19	\$ 171.43	\$ 290.38	\$ 3,071.98
2031	\$ 670.93	\$ 1,941.64	\$ 168.24	\$ 296.19	\$ 3,076.99
2032	\$ 697.55	\$ 1,910.61	\$ 164.88	\$ 302.11	\$ 3,075.15
2033	\$ 729.50	\$ 1,878.35	\$ 161.40	\$ 308.15	\$ 3,077.39
2034	\$ 761.45	\$ 1,844.61	\$ 157.75	\$ 314.31	\$ 3,078.12
2035	\$ 793.40	\$ 1,809.39	\$ 153.94	\$ 320.60	\$ 3,077.33
2036	\$ 830.67	\$ 1,772.70	\$ 149.97	\$ 327.01	\$ 3,080.35
2037	\$ 878.59	\$ 1,724.93	\$ 145.82	\$ 333.55	\$ 3,082.90
2038	\$ 926.52	\$ 1,674.41	\$ 141.43	\$ 340.22	\$ 3,082.58
2039	\$ 979.77	\$ 1,621.14	\$ 136.79	\$ 347.03	\$ 3,084.73
2040	\$ 1,038.34	\$ 1,564.80	\$ 131.90	\$ 353.97	\$ 3,089.01
2041	\$ 1,096.91	\$ 1,505.10	\$ 126.70	\$ 361.05	\$ 3,089.76
2042	\$ 1,155.48	\$ 1,442.03	\$ 121.22	\$ 368.27	\$ 3,087.00
2043	\$ 1,224.71	\$ 1,375.59	\$ 115.44	\$ 375.63	\$ 3,091.37
2044	\$ 1,293.93	\$ 1,305.17	\$ 109.32	\$ 383.15	\$ 3,091.56
2045	\$ 1,368.48	\$ 1,230.76	\$ 102.85	\$ 390.81	\$ 3,092.90
2046	\$ 1,448.35	\$ 1,152.08	\$ 96.01	\$ 398.63	\$ 3,095.06
2047	\$ 1,538.87	\$ 1,065.18	\$ 88.76	\$ 406.60	\$ 3,099.41
2048	\$ 1,629.39	\$ 972.84	\$ 81.07	\$ 414.73	\$ 3,098.04
2049	\$ 1,730.56	\$ 875.08	\$ 72.92	\$ 423.03	\$ 3,101.59
2050	\$ 1,837.06	\$ 771.25	\$ 64.27	\$ 431.49	\$ 3,104.06
2051	\$ 1,948.88	\$ 661.02	\$ 55.09	\$ 440.12	\$ 3,105.11
2052	\$ 2,066.03	\$ 544.09	\$ 45.34	\$ 448.92	\$ 3,104.38
2053	\$ 2,193.82	\$ 420.13	\$ 35.01	\$ 457.90	\$ 3,106.86
2054	\$ 2,332.27	\$ 288.50	\$ 24.04	\$ 467.05	\$ 3,111.86
2055	\$ 2,476.04	\$ 148.56	\$ 12.38	\$ 476.40	\$ 3,113.38
Total^[c]	\$ 36,048.99	\$ 39,549.97	\$ 3,366.13	\$ 10,646.35	\$ 89,611.44

Footnotes:

[a] Interest rate on Improvement Area #2 Bonds is 4.625% for bonds maturing 2035, 5.75% for bonds maturing 2045, and 6.00% for bonds maturing 2055.

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

[c] Totals may not sum due to rounding.

TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 IMPROVEMENT AREA #2
LOT TYPE 4 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$43,258.79

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Justin, Texas, (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Timberbrook Public Improvement District No. 2* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Annual Collection Costs	Annual Installment ^[c]
2027	\$ 677.32	\$ 2,463.25	\$ 216.29	\$ 366.33	\$ 3,723.19
2028	\$ 702.88	\$ 2,431.92	\$ 212.91	\$ 334.92	\$ 3,682.63
2029	\$ 734.82	\$ 2,399.42	\$ 209.39	\$ 341.62	\$ 3,685.26
2030	\$ 766.77	\$ 2,365.43	\$ 205.72	\$ 348.45	\$ 3,686.38
2031	\$ 805.11	\$ 2,329.97	\$ 201.88	\$ 355.42	\$ 3,692.39
2032	\$ 837.06	\$ 2,292.73	\$ 197.86	\$ 362.53	\$ 3,690.18
2033	\$ 875.40	\$ 2,254.02	\$ 193.67	\$ 369.78	\$ 3,692.87
2034	\$ 913.74	\$ 2,213.53	\$ 189.30	\$ 377.18	\$ 3,693.74
2035	\$ 952.08	\$ 2,171.27	\$ 184.73	\$ 384.72	\$ 3,692.80
2036	\$ 996.81	\$ 2,127.24	\$ 179.97	\$ 392.42	\$ 3,696.42
2037	\$ 1,054.31	\$ 2,069.92	\$ 174.98	\$ 400.26	\$ 3,699.48
2038	\$ 1,111.82	\$ 2,009.30	\$ 169.71	\$ 408.27	\$ 3,699.10
2039	\$ 1,175.72	\$ 1,945.37	\$ 164.15	\$ 416.43	\$ 3,701.67
2040	\$ 1,246.01	\$ 1,877.76	\$ 158.27	\$ 424.76	\$ 3,706.81
2041	\$ 1,316.29	\$ 1,806.12	\$ 152.04	\$ 433.26	\$ 3,707.71
2042	\$ 1,386.58	\$ 1,730.43	\$ 145.46	\$ 441.92	\$ 3,704.40
2043	\$ 1,469.65	\$ 1,650.70	\$ 138.53	\$ 450.76	\$ 3,709.64
2044	\$ 1,552.72	\$ 1,566.20	\$ 131.18	\$ 459.78	\$ 3,709.87
2045	\$ 1,642.17	\$ 1,476.92	\$ 123.42	\$ 468.97	\$ 3,711.48
2046	\$ 1,738.02	\$ 1,382.49	\$ 115.21	\$ 478.35	\$ 3,714.07
2047	\$ 1,846.65	\$ 1,278.21	\$ 106.52	\$ 487.92	\$ 3,719.29
2048	\$ 1,955.27	\$ 1,167.41	\$ 97.28	\$ 497.68	\$ 3,717.65
2049	\$ 2,076.68	\$ 1,050.10	\$ 87.51	\$ 507.63	\$ 3,721.91
2050	\$ 2,204.47	\$ 925.50	\$ 77.12	\$ 517.78	\$ 3,724.88
2051	\$ 2,338.66	\$ 793.23	\$ 66.10	\$ 528.14	\$ 3,726.13
2052	\$ 2,479.23	\$ 652.91	\$ 54.41	\$ 538.70	\$ 3,725.25
2053	\$ 2,632.59	\$ 504.15	\$ 42.01	\$ 549.48	\$ 3,728.23
2054	\$ 2,798.72	\$ 346.20	\$ 28.85	\$ 560.47	\$ 3,734.24
2055	\$ 2,971.25	\$ 178.27	\$ 14.86	\$ 571.67	\$ 3,736.05
Total^[c]	\$ 43,258.79	\$ 47,459.96	\$ 4,039.36	\$ 12,775.62	\$ 107,533.72

Footnotes:

[a] Interest rate on Improvement Area #2 Bonds is 4.625% for bonds maturing 2035, 5.75% for bonds maturing 2045, and 6.00% for bonds maturing 2055.

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

[c] Totals may not sum due to rounding.

**CITY OF JUSTIN, TEXAS
ORDINANCE NO. 865-26**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS APPROVING THE 2026 ANNUAL UPDATE TO THE 2025 AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN, INCLUDING THE IMPROVEMENT AREA #1 ASSESSMENT ROLL AND IMPROVEMENT AREA #2 ASSESSMENT ROLL FOR TIMBERBROOK PUBLIC IMPROVEMENT DISTRICT NO. 2 IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 372.013, AS AMENDED, PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a petition was submitted and filed with the City Secretary (the “City Secretary”) of the City of Justin, Texas (the “City”) pursuant to the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the “PID Act”), requesting the creation of a public improvement district consisting of certain property now located within the corporate limits of the City; and

WHEREAS, the petition contained the signature of the owner of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the proposed district, as determined by the then current ad valorem tax rolls of the Denton Central Appraisal District, and the signature of the record owner of taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the proposed district; and

WHEREAS, on February 8, 2024, after due notice, the City Council of the City (the “City Council”) held a public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Section 372.009 of the PID Act and made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 651-24, adopted by a majority of the members of the City Council, authorized and created the Timberbrook Public Improvement District No. 2 (the “District”) in accordance with its findings as to the advisability of the Authorized Improvements (as defined in the hereinafter defined Service and Assessment Plan); and

WHEREAS, on February 13, 2024, the City Secretary filed a copy of Resolution No. 651-24 with the county clerk of each county in which all or part of the District is located in accordance with the provisions of the PID Act; and

WHEREAS, no written protests regarding the creation of the District from any owners of record of property within the District were filed with the City Secretary; and

WHEREAS, in conformity with the PID Act and pursuant to an ordinance adopted by the City Council on March 28, 2024, the City Council approved and accepted the "Timberbrook Public Improvement District No. 2 Service and Assessment Plan" (the "2024 Service and Assessment Plan") relating to the District and levied the Improvement Area #1 Assessments against the parcels identified in the Improvement Area #1 Assessment Roll to finance the costs of certain Authorized Improvements conferring a special benefit on the Assessed Parcels in Improvement Area #1 (as all such terms are defined in the Service and Assessment Plan); and

WHEREAS, the City Secretary filed the Improvement Area #1 Assessment Roll and made the same available for public inspection; and

WHEREAS, in conformity with the PID Act and pursuant to Ordinance No. 824-25 adopted by the City Council on October 9, 2025, the City Council approved and accepted the “Timberbrook Public Improvement District No. 2 2025 Amended and Restated Service and Assessment Plan” (the “Service and Assessment Plan”), which amended and restated the 2024 Service and Assessment Plan in its entirety, and levied the Improvement Area #2 Assessments against the parcels identified in the Improvement Area #2 Assessment Roll to finance the costs of certain Authorized Improvements conferring a special benefit on the Assessed Parcels in Improvement Area #2 (as all such terms are defined in the Service and Assessment Plan); and

WHEREAS, the City Secretary filed the Improvement Area #2 Assessment Roll and made the same available for public inspection; and

WHEREAS, the Service and Assessment Plan, the Improvement Area #1 Assessment Roll and the Improvement Area #2 Assessment Roll (collectively, the “Assessment Rolls”) are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (each an “Annual Service Plan Update”); and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance for the Annual Service Plan Update for 2026, in conformity with the requirements of the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS:

Section 1. Terms.

Terms not otherwise defined herein are defined in the Timberbrook Public Improvement District 2026 Annual Service Plan Update (the “2026 Annual Service Plan Update”) attached hereto as Exhibit A.

Section 2. Findings.

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

Section 3. Service Plan.

The 2026 Annual Service Plan Update, including the Improvement Area #1 Assessment Roll and the Improvement Area #2 Assessment Roll, attached hereto as Exhibit A, is hereby approved and accepted by the City Council.

Section 4. Filing in Land Records.

The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Denton County, Texas, not later than the seventh day after the date the City Council approves this 2026 Annual Service Plan Update. The City Secretary is further directed to similarly file each Annual Service Plan Update

approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

Section 5. Posting on City Website.

The City Secretary is directed to post a copy of the 2026 Annual Service Plan Update, including a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, on the internet website maintained or used by the City for the purposes of Section 26.18, Texas Tax Code, as amended, not later than the seventh day after the date the City Council adopts this Ordinance. The City Secretary is further directed to similarly post each future Annual Service Plan Update approved by the City Council not later than the seventh day after the date that the City Council approves each Annual Service Plan Update.

Section 6. Submission to Appraisal District.

The City Secretary is directed to cause a copy of each of the Assessment Rolls, in the format required by Section 372.017(e) of the PID Act, to be submitted to the Denton Central Appraisal District not later than the seventh day after the date the City Council adopts this Ordinance.

Section 7. Cumulative.

The provisions of this Ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

Section 8. Severability.

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

Section 9. Effective Date.

This Ordinance shall become effective from and after its date of passage in accordance with law.

(Signature page follows.)

PASSED AND APPROVED on first reading on this the 13th day of August, 2026.

PASSED AND APPROVED on second reading on this the 27th day of August, 2026.

CITY OF JUSTIN, TEXAS

James Clark, Mayor

ATTEST:

Ingrid Rex, City Secretary

(City Seal)

STATE OF TEXAS §
 §
COUNTY OF DENTON §

Before me, on this day personally appeared the foregoing individuals, known to me to be the persons whose names were subscribed in my presence to the foregoing instrument.

Notary Public, State of Texas

(SEAL)

EXHIBIT A

2026 Annual Service Plan Update



City Council Coversheet
August 27, 2026
415 N. COLLEGE AVE.

Agenda Item: 4. (CONSENT AGENDA)

Title: Consider approval of Resolution 855-26, authorizing the City Manager to enter into a contract with Patcon Services, LLC for paving improvements and lighting installation associated with the Boot Alley Project, located in the 100 block of West 4th Street.

Department: Public Works

Contact: Bobby Johnston, Public Works Operations Manager, Matthew Cyr, Director of Planning and Development

Recommendation:

City Staff recommends the City Council approve Resolution 855-26, as presented.

Background:

The Boot Alley Project was brought forward by the City Council to improve the outdoor space in and around the Old Town area and provide additional opportunities for residents and visitors to gather and enjoy the downtown area. The project is intended to create a safe and inviting space while complementing the existing restaurants and businesses in Old Town.

In accordance with the City's financial policies, the project was competitively bid. The City received and evaluated the submitted bids, with Patcon Services, LLC submitting the lowest bid for the paving improvements and lighting installation. Patcon's original bid was approximately **\$58,000**; however, City staff worked to reduce the project scope and associated costs, bringing the final project cost down to approximately **\$53,000**, which the resolution reflects.

Of the approximately \$53,000 project cost, approximately **\$35,000 will be funded through the Street Maintenance Sales Tax Fund**. The remaining approximately **\$18,000 will be funded through the General Fund** for project components that are not eligible for expenditure from the Street Maintenance Sales Tax Fund.

City Attorney Review: No

Attachments:

1. Proposed Bid
2. Resolution 855-26 Contractor



**CITY OF JUSTIN, TEXAS
PRICING FORM**

RFQ 2026-1000

Vendor Name: Patton Services, LLC

TIPS Contract Number: 23060201

Line No.	Description	Unit	Unit Price	Total Price
Line 1	Regrade Existing Flexible Base to Provide Positive Drainage and Accommodate 3" Type D Asphalt Pavement Draining Toward 4th Street	278 Square Yard	\$15.76	\$4,381.28
Line 2	Placement and Compaction of 3" Type D Asphalt Pavement	278 Square Yard	\$43.24	\$12,020.72
Line 3	Furnish and Install Four (4) 16-Foot Poles Complete with Connecting Cable System and All Required Hardware	Lump Sum	\$7,810.13	\$7,810.13
Line 4	Furnish and Install Complete Solar-Powered Decorative Lighting System Including Pole-Mounted Solar Panel, Battery Storage, Zig-Zag String Lights Suspended Between Support Cables, Wiring, Controls, and All Necessary Hardware for a Turnkey Installation	Lump Sum	\$14,115.75	\$14,115.75
Line 5	Furnish and Install Two (4) 6-Inch Diameter Removable Bollards at Each End of the Project Paving (Eight Total), Including Concrete Foundations, Receiver Sleeves, Locking Mechanisms, and All Required Hardware for Complete Installation	Lump Sum	\$12,825.13	\$12,825.13
Line 6	Traffic Control	Lump Sum	\$1,247.85	\$1,247.85
Line 7	Mobilization	Lump Sum	\$6,372.00	\$6,372.00

\$ 58,772.86

Lead Time to Begin Work:

30 Days

Estimated Completion Date/ Time:

Less than 30 Days from Start

Authorized Signature:



Date:

7/15/2026

**CITY OF JUSTIN, TEXAS
RESOLUTION NO. 855-26**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JUSTIN, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH PATCON SERVICES, LLC FOR PAVING IMPROVEMENTS AND LIGHTING INSTALLATION ASSOCIATED WITH THE BOOT ALLEY PROJECT, LOCATED IN THE 100 BLOCK OF WEST 4TH STREET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Justin, Texas, desires to make improvements to the Boot Alley Project, located in the 100 block of West 4th Street, to enhance the outdoor space in and around the Old Town area and provide additional opportunities for residents and visitors to gather and enjoy the downtown area; and

WHEREAS, the Boot Alley Project includes paving improvements and lighting installation intended to create a safe and inviting outdoor space while complementing the restaurants and businesses located in Old Town; and

WHEREAS, the City solicited competitive bids for the paving improvements and lighting installation associated with the Boot Alley Project, and Patcon Services, LLC was determined to provide the recommended proposal for the work; and

WHEREAS, the City Council finds that entering into a contract with Patcon Services, LLC for the Boot Alley Project is in the best interest of the City of Justin and its residents.

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

SECTION 1. The City Manager is hereby authorized to negotiate, execute, and administer a contract with Patcon Services, LLC for paving improvements and lighting installation associated with the Boot Alley Project, located in the 100 block of West 4th Street, in an amount not to exceed **\$53,000**, and to execute any documents reasonably necessary to carry out the intent of this Resolution.

Place 1: Vicente Barrientos, Chair

- o Place 2: Rod Stokes
- o Place 3: Gary Davis, Member
- o Place 4: Emily Krzyzek, Member
- o Place 5: Tory Turner, Member
- o Place 6: Courtney Porter (Vice-Chair)
- o Place 7: Thomas Cronberger, Member
- o Place 8: Rob Sloan (Alternate #1)
- o Place 9: Vacant

SECTION 2. Funding for the project shall be provided from available City funds appropriated for the Boot Alley Project, including approximately \$35,000 from the Street Maintenance Sales Tax Fund and approximately \$18,000 from the General Fund for project costs not eligible for expenditure from the Street Maintenance Sales Tax Fund.

SECTION 3. This Resolution shall become effective immediately upon its passage and approval.

SECTION 4. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

DULY PASSED by the City Council of the City of Justin, Texas, on the 27th day of August 2026.

APPROVED:

James Clark, Mayor

ATTEST:

Ingrid Rex, City Secretary

APPROVED AS TO FORM:

City Attorney