



ORDINANCE NO. 2026-14

AN ORDINANCE OF THE CITY OF MCLENDON-CHISHOLM APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE AND 2026 ASSESSMENT ROLL FOR THE SONOMA PUBLIC IMPROVEMENT DISTRICT 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 McLendon-Chisholm, 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 10, 2007, the City Council passed and adopted Resolution No. 2007-21 which authorized the Sonoma Public Improvement District (the "District") in accordance with the City Council's findings as to the advisability of the public improvement projects described in the Petition and as to the advisability of creating the District; and

WHEREAS, on January 13, 2015, the City Council approved Ordinance No. 2015-02, and the Service and Assessment Plan for the District, adopting an Assessment Roll; and

WHEREAS, pursuant to Section 372.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City Council has received the "City of McLendon-Chisholm, Texas, Sonoma Public Improvement District 2026 Annual Service Plan Update" (the "2026 Annual Service Plan Update") which includes the updated Assessment Roll, 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 Roll for the District as required by the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, THAT:

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

SECTION 2. Terms not otherwise defined herein are defined in the 2026 Annual Service Plan Update attached hereto as **Exhibit A**.

SECTION 3. The 2026 Annual Service Plan Update is hereby approved and accepted by the City Council.

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

SECTION 5. In accordance with Section 372.013(e) of the PID Act, the City Secretary is directed to cause a copy of this Ordinance, including the Annual Service Plan Update to the Service and Assessment Plan for 2026, to be filed with the County Clerk of Rockwall County to be recorded in the real property records of Rockwall County, not later than the seventh day after the date the City Council adopts this Ordinance approving the Annual Service Plan Update to the Service and Assessment Plan for 2026.

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

PASSED AND APPROVED by the City Council of the City of McLendon-Chisholm, Texas, the eleventh day of August, 2026.

APPROVED:


Jerry Brewer, Mayor

ATTEST:

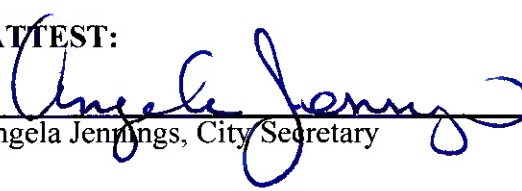

Angela Jennings, City Secretary



Exhibit A

2026 Annual Service Plan Update

[Remainder of page left intentionally blank.]



SONOMA PUBLIC IMPROVEMENT DISTRICT 2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 11, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the “2022 A&R SAP”).

The District was created pursuant to the PID Act by Resolution No. 2007-21 on September 10, 2007 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 January 13, 2015, the Governing Body approved the 2015 SAP for the District by adopting Ordinance No. 2015-02 which (1) approved the levy of certain Assessments for Assessed Property within Phase 1, and (2) approved the Phase 1 Assessment Roll.

On August 23, 2016, the Governing Body approved the 2016 Annual Service Plan Update for the District by adopting Ordinance No. 2016-11 which updated each Assessment Roll within the District for 2016.

On July 13, 2017, the Governing Body approved the 2017 Annual Service Plan Update for the District by adopting Ordinance No. 2017-09 which updated each Assessment Roll within the District for 2017.

On September 18, 2011, the Governing Body approved the 2018 Annual Service Plan Update for the District by adopting Ordinance No. 2018-08 which updated each Assessment Roll within the District for 2018.

On June 11, 2019, the Governing Body approved the 2019 SAP Update for the District by adopting Ordinance 2019-06 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #2, (2) issuing of Improvement Area #2 Bonds, and (3) approved the Improvement Area #2 Assessment Roll.

On August 13, 2019, the Governing Body approved the 2019 Amended Annual Plan Update for the District by adopting Ordinance No. 2019-09 which updated the Assessment Rolls for 2019.

On July 28, 2020, the Governing Body approved the 2020 Annual Service Plan Update for the District by adopting Ordinance No. 2020-08 which updated the Assessment Rolls for 2020, including adjusting the Phase 1 Assessment to reflect the issuance of the Phase 1 Refunding and Improvement Bonds, for interest savings.

On February 9, 2021, the Governing Body approved the 2021 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2021-01 which (1) levied Improvement Area #3 Assessments, and (2) updated the Assessment Rolls.

On May 24, 2022, the Governing Body approved the 2022 A&R SAP for the District by adopting Ordinance No. 2022-02 which served to amend and restate the 2021 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) levying the Improvement Area #4-A Assessments and Improvement Area #4-B Assessments, (2) issuing the Improvement Area #4 Bonds, and (3) updating the Assessment Rolls.

On July 11, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-04 which updated the Assessment Rolls for 2023.

On August 27, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-08 which updated the Assessment Rolls for 2024.

On August 12, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-21 which updated the Assessment Rolls for 2025.

The 2022 A&R 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 2022 A&R 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 2022 A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Phase 1

- The final plat of Amended Plat Sonoma Verde Phase 1 was filed and recorded with the County as document number 20140000009577 on July 10, 2014.
- The final plat of Sonoma Verde Phase 1B was filed and recorded with the County as document number 20160000010477 on June 23, 2016.

Improvement Area #1C

- The final plat of Sonoma Verde Phase 1C was filed and recorded with the County as document number 20170000019231 on September 13, 2017.

Improvement Area #2

- The final plat of Sonoma Verde Phase 2 was filed and recorded with the County as document number 20190000013333 on August 7, 2019.

Improvement Area #3

- The final plat of Sonoma Verde Phase 4A was filed and recorded with the County as document number 20210000022917 on August 31, 2021.
- The amending plat of Sonoma Verde Phase 4A was filed and recorded with the County as document number 20220000006297 on March 22, 2022.
- The final plat of Sonoma Verde Phase 4B was filed and recorded with the County as document number 20210000022919 on August 31, 2021.
- The amending plat of Sonoma Verde Phase 4B was filed and recorded with the County as document number 20220000001134 on January 13, 2022.

Improvement Area #4-A

- The final plat of Sonoma Verde Phase 4C was filed and recorded with the County as document number 2022000016041 on July 19, 2022.

Improvement Area #4-B

- The final plat of Sonoma Verde Phase 3 was filed and recorded with the County as document number 2024000004142 on March 11, 2024.
- The final plat of Sonoma Verde Phase 5 was filed and recorded with the County as document number 2024000006672 on April 19, 2024.

See **Exhibit C** for the Lot Type classification map.

LOT AND HOME SALES

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

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the 2022 A&R SAP. The Authorized Improvements and estimated costs as described in the 2022 A&R SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

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

OUTSTANDING ASSESSMENT

Phase 1

Phase 1 has an outstanding Assessment of \$7,625,451.58, which is less than the debt service due on the outstanding Phase 1 Refunding and Improvement Bonds due to Prepayment of Assessment for which Phase 1 Refunding and Improvement Bonds have not yet been redeemed.

Improvement Area #1C

Improvement Area #1C has an outstanding Assessment of \$1,092,485.75.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$5,295,256.97, which is less than the debt service due on the outstanding Improvement Area #2 Bonds due to 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 \$5,235,737.72, which is less than the debt service due on the outstanding Improvement Area #3 Bonds due to Prepayment of Assessment for which Improvement Area #3 Bonds have not yet been redeemed.

Improvement Area #4-A

Improvement Area #4-A has an outstanding Assessment of \$2,314,635.21, which is less than the debt service due on the outstanding Improvement Area #4 Bonds due to Prepayment of Assessment for which Improvement Area #4 Bonds have not yet been redeemed.

Improvement Area #4-B

Improvement Area #4-B has an outstanding Assessment of \$10,395,000.00.

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

ANNUAL INSTALLMENT DUE 1/31/2027

Phase 1

- **Principal and Interest** – The total principal and interest required for the Phase 1 Annual Installment is shown below.
- **Administrative Expenses:**
 - **Administrative Costs** – The administrative cost portion of the Administrative Expenses used for administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the

amount of outstanding Phase 1 Assessment remaining on the Parcel. The total administrative cost portion of the Administrative Expenses budgeted for the Phase 1 Annual Installment is shown below.

Administrative Costs Breakdown Phase 1	
Administration	\$ 24,024.95
City Auditor	\$ 568.59
Filing Fees	\$ 240.93
County Collection	\$ 240.93
PID Trustee	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
P3 Works Dev/Issuer CDA Review	\$ 2,645.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (20,000.00)
Arbitrage	\$ 1,500.00
Total Administrative Costs	\$ 27,220.40

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Phase 1 is shown below.

Phase 1 Due January 31, 2027	
Principal	\$ 305,000.00
Interest	\$ 243,850.00
Administrative Costs	\$ 27,220.40
Maintenance and Operation Costs	\$ 22,382.00
Total Annual Installment	\$ 598,452.40

Improvement Area #1C

- **Principal and Interest** – The total principal and interest required for the Improvement Area #1C Annual Installment is shown below.
- **Administrative Expenses:**
 - **Administrative Costs** – The administrative cost portion of the Administrative Expenses used for administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Improvement Area #1C Assessment remaining on the Parcel. The total administrative cost portion of the Administrative Expenses budgeted for the Improvement Area #1C Annual Installment is shown below.

Administrative Costs Breakdown Improvement Area #1C	
Administration	\$ 3,377.25
City Auditor	\$ 79.93
Filing Fees	\$ 33.87
County Collection	\$ 33.87
PID Trustee	\$ -
Dissemination Agent	\$ -
P3 Works Dev/Issuer CDA Review	\$ -
Collection Cost Maintenance Balance	\$ 1,000.00
Less CCMB Credit from Prior Years	\$ (260.43)
Arbitrage	\$ -
Total Administrative Costs	\$ 4,264.49

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #1C is shown below.

Improvement Area #1C Due January 31, 2027	
Principal	\$ 25,420.86
Interest	\$ 64,675.16
Administrative Costs	\$ 4,264.49
Maintenance and Operation Costs	\$ 2,356.00
Total Annual Installment	\$ 96,716.50

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Improvement Area #2 Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2 Annual Installment as shown below.
- **Administrative Expenses:**
 - **Administrative Costs** – The administrative cost portion of the Administrative Expenses used for administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Improvement Area #2 Assessment remaining on the

Parcel. The total administrative cost portion of the Administrative Expenses budgeted for the Improvement Area #2 Annual Installment is shown below.

Administrative Costs Breakdown Improvement Area #2	
Administration	\$ 16,415.49
City Auditor	\$ 388.50
Filing Fees	\$ 164.62
County Collection	\$ 164.62
PID Trustee	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
P3 Works Dev/Issuer CDA Review	\$ 2,645.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (2,348.93)
Arbitrage	\$ 1,500.00
Total Administrative Costs	\$ 36,929.30

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #2 is shown below.

Improvement Area #2 Due January 31, 2027	
Principal	\$ 140,000.00
Interest	\$ 232,625.00
Additional Interest	\$ 27,175.00
Administrative Costs	\$ 36,929.30
Maintenance and Operation Costs	\$ 12,772.00
Total Annual Installment	\$ 449,501.30

Improvement Area #3

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

▪ **Administrative Expenses:**

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

Administrative Costs Breakdown Improvement Area #3	
Administration	\$ 16,485.71
City Auditor	\$ 390.16
Filing Fees	\$ 165.32
County Collection	\$ 165.32
PID Trustee	\$ 4,500.00
Dissemination Agent	\$ 3,500.00
P3 Works Dev/Issuer CDA Review	\$ 2,645.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (5,727.90)
Arbitrage	\$ 1,500.00
Total Administrative Costs	\$ 33,623.61

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #3 is shown below.

Improvement Area #3	
Due January 31, 2027	
Principal	\$ 135,000.00
Interest	\$ 199,506.26
Additional Interest	\$ 26,600.00
Administrative Costs	\$ 33,623.61
Maintenance and Operation Costs	\$ 11,284.00
Total Annual Installment	\$ 406,013.87

Improvement Area #4-A

- **Principal and Interest** – The total principal and interest required for the Improvement Area #4-A Annual Installment is shown below.

- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #4-A Annual Installment as shown below.
- **Administrative Expenses:**
 - **Administrative Costs** – The administrative cost portion of the Administrative Expenses used for administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Improvement Area #4-A Assessment remaining on the Parcel. The total administrative cost portion of the Administrative Expenses budgeted for the Improvement Area #4-A Annual Installment is shown below.

Administrative Costs Breakdown Improvement Area #4-A	
Administration	\$ 7,456.38
City Auditor	\$ 176.48
Filing Fees	\$ 74.78
County Collection	\$ 74.78
PID Trustee	\$ 336.49
Dissemination Agent	\$ 261.71
P3 Works Dev/Issuer CDA Review	\$ 761.44
Collection Cost Maintenance Balance	\$ 1,891.79
Less CCMB Credit from Prior Years	\$ (690.75)
Arbitrage	\$ 283.77
Total Administrative Costs	\$ 11,453.58

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #4-A is shown below.

Improvement Area #4-A Due January 31, 2027	
Principal	\$ 40,000.00
Interest	\$ 138,218.76
Additional Interest	\$ 12,125.00
Administrative Costs	\$ 11,453.58
Maintenance and Operation Costs	\$ 2,542.00
Total Annual Installment	\$ 204,339.34

Improvement Area #4-B

- **Principal and Interest** – The total principal and interest required for the Improvement Area #4-B Annual Installment is shown below.
- **Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #4-B Annual Installment as shown below.
- **Administrative Expenses:**
 - **Administrative Costs** – The administrative cost portion of the Administrative Expenses used for administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Improvement Area #4-B Assessment remaining on the Parcel. The total administrative cost portion of the Administrative Expenses budgeted for the Improvement Area #4-B Annual Installment is shown below.

Administrative Costs Breakdown Improvement Area #4-B	
Administration	\$ 31,958.07
City Auditor	\$ 756.34
Filing Fees	\$ 320.48
County Collection	\$ 320.48
PID Trustee	\$ 4,163.51
Dissemination Agent	\$ 3,238.29
P3 Works Dev/Issuer CDA Review	\$ 3,263.56
Collection Cost Maintenance Balance	\$ 8,108.21
Less CCMB Credit from Prior Years	\$ (8,547.05)
Arbitrage	\$ 1,216.23
Total Administrative Costs	\$ 48,341.41

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #4-B is shown below.

Improvement Area #4-B	
Due January 31, 2027	
Principal	\$ 180,000.00
Interest	\$ 592,387.50
Additional Interest	\$ 51,975.00
Administrative Costs	\$ 48,341.41
Maintenance and Operation Costs	\$ 15,376.00
Total Annual Installment	\$ 888,079.91

PREPAYMENT OF ASSESSMENTS

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

EXTRAORDINARY OPTIONAL REDEMPTIONS

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

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Phase 1						
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031	
Principal	\$ 305,000.00	\$ 320,000.00	\$ 330,000.00	\$ 340,000.00	\$ 355,000.00	
Interest	243,850.00	231,650.00	218,850.00	205,650.00	192,050.00	
(1)	\$ 548,850.00	\$ 551,650.00	\$ 548,850.00	\$ 545,650.00	\$ 547,050.00	
<i>Administrative Expenses</i>						
Administrative Costs	\$ 27,220.40	\$ 36,434.81	\$ 37,163.50	\$ 37,906.77	\$ 38,664.91	
Maintenance and Operation Costs	22,382.00	22,382.00	22,382.00	22,382.00	22,382.00	
(2)	\$ 49,602.40	\$ 58,816.81	\$ 59,545.50	\$ 60,288.77	\$ 61,046.91	
Total Annual Installment	(3) = (1) + (2)	\$ 598,452.40	\$ 610,466.81	\$ 608,395.50	\$ 605,938.77	\$ 608,096.91

Improvement Area #1C						
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031	
Principal	\$ 25,420.86	\$ 26,925.77	\$ 28,519.78	\$ 30,208.15	\$ 31,996.47	
Interest	64,675.16	63,170.24	61,576.24	59,887.87	58,099.54	
(1)	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	
<i>Administrative Expenses</i>						
Administrative Costs	\$ 4,264.49	\$ 3,595.42	\$ 3,667.33	\$ 3,740.68	\$ 3,815.49	
Maintenance and Operation Costs	2,356.00	2,356.00	2,356.00	2,356.00	2,356.00	
(2)	\$ 6,620.49	\$ 5,951.42	\$ 6,023.33	\$ 6,096.68	\$ 6,171.49	
Total Annual Installment	(3) = (1) + (2)	\$ 96,716.50	\$ 96,047.43	\$ 96,119.34	\$ 96,192.69	\$ 96,267.50

Improvement Area #2					
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	\$ 160,000.00	\$ 165,000.00
Interest	232,625.00	227,375.00	221,937.50	216,312.50	209,512.50
(1)	\$ 372,625.00	\$ 372,375.00	\$ 371,937.50	\$ 376,312.50	\$ 374,512.50
Additional Interest	(2) \$ 27,175.00	\$ 26,475.00	\$ 25,750.00	\$ 25,000.00	\$ 24,200.00
<i>Administrative Expenses</i>					
Administrative Costs	\$ 36,929.30	\$ 28,333.79	\$ 28,900.47	\$ 29,478.48	\$ 30,068.05
Maintenance and Operation Costs	12,772.00	12,772.00	12,772.00	12,772.00	12,772.00
(3)	\$ 49,701.30	\$ 41,105.79	\$ 41,672.47	\$ 42,250.48	\$ 42,840.05
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 449,501.30	\$ 439,955.79	\$ 439,359.97	\$ 443,562.98
		\$ 441,552.55			

Improvement Area #3					
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	\$ 150,000.00
Interest	199,506.26	195,287.50	190,912.50	186,381.26	181,693.76
(1)	\$ 334,506.26	\$ 335,287.50	\$ 335,912.50	\$ 336,381.26	\$ 331,693.76
Additional Interest	(2) \$ 26,600.00	\$ 25,925.00	\$ 25,225.00	\$ 24,500.00	\$ 23,750.00
<i>Administrative Expenses</i>					
Administrative Costs	\$ 33,623.61	\$ 28,408.54	\$ 28,976.71	\$ 29,556.24	\$ 30,147.36
Maintenance and Operation Costs	11,284.00	11,284.00	11,284.00	11,284.00	11,284.00
(3)	\$ 44,907.61	\$ 39,692.54	\$ 40,260.71	\$ 40,840.24	\$ 41,431.36
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 406,013.87	\$ 400,905.04	\$ 401,398.21	\$ 401,721.50
		\$ 396,875.12			

Improvement Area #4-A					
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00
Interest	138,218.76	136,218.76	133,800.00	131,381.26	128,693.76
(1)	\$ 178,218.76	\$ 181,218.76	\$ 178,800.00	\$ 181,381.26	\$ 178,693.76
Additional Interest	(2) \$ 12,125.00	\$ 11,925.00	\$ 11,700.00	\$ 11,475.00	\$ 11,225.00
<i>Administrative Expenses</i>					
Administrative Costs	\$ 11,453.58	\$ 10,168.15	\$ 10,371.51	\$ 10,578.94	\$ 10,790.52
Maintenance and Operation Costs	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00
(3)	\$ 13,995.58	\$ 12,710.15	\$ 12,913.51	\$ 13,120.94	\$ 13,332.52
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 204,339.34	\$ 205,853.91	\$ 203,413.51	\$ 205,977.20
		\$ 203,251.28			

Improvement Area #4-B					
Annual Installment Due	1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00	\$ 210,000.00	\$ 225,000.00
Interest	592,387.50	583,387.50	573,175.00	562,425.00	551,137.50
(1)	\$ 772,387.50	\$ 773,387.50	\$ 773,175.00	\$ 772,425.00	\$ 776,137.50
Additional Interest	(2) \$ 51,975.00	\$ 51,075.00	\$ 50,125.00	\$ 49,125.00	\$ 48,075.00
<i>Administrative Expenses</i>					
Administrative Costs	\$ 48,341.41	\$ 48,515.30	\$ 49,485.61	\$ 50,475.32	\$ 51,484.83
Maintenance and Operation Costs	15,376.00	15,376.00	15,376.00	15,376.00	15,376.00
(3)	\$ 63,717.41	\$ 63,891.30	\$ 64,861.61	\$ 65,851.32	\$ 66,860.83
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 888,079.91	\$ 888,353.80	\$ 888,161.61	\$ 887,401.32
		\$ 891,073.33			

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, and 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 2022 A&R 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 – PHASE 1 ASSESSMENT ROLL

Property ID ^[e]	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
89847	4		\$ 22,225.06	\$ 1,734.84
89848	4		\$ 22,225.06	\$ 1,734.84
89849	4		\$ 22,225.06	\$ 1,734.84
89850	4	[f]	\$ 22,225.06	\$ 867.42
89850-1	4	[f]	\$ 22,225.06	\$ 867.42
89851	4		\$ 22,225.06	\$ 1,734.84
89852	4		\$ 22,225.06	\$ 1,734.84
89853	4		\$ 22,225.06	\$ 1,734.84
89854	4		\$ 22,225.06	\$ 1,734.84
89855	4		\$ 22,225.06	\$ 1,734.84
89856	4		\$ 22,225.06	\$ 1,734.84
89857	4	[d]	\$ 14,901.69	\$ 1,183.61
89858	4		\$ 22,225.06	\$ 1,734.84
89859	4		\$ 22,225.06	\$ 1,734.84
89860	4		\$ 22,225.06	\$ 1,734.84
89861	4		\$ 22,225.06	\$ 1,734.84
89862	4	[c]	\$ -	\$ -
89863	4		\$ 22,225.06	\$ 1,734.84
89864	4		\$ 22,225.06	\$ 1,734.84
89865	4		\$ 22,225.06	\$ 1,734.84
89866	4		\$ 22,225.06	\$ 1,734.84
89867	4		\$ 22,225.06	\$ 1,734.84
89868	4		\$ 22,225.06	\$ 1,734.84
89869	4		\$ 22,225.06	\$ 1,734.84
89870	4		\$ 22,225.06	\$ 1,734.84
89871	4		\$ 22,225.06	\$ 1,734.84
89872	4		\$ 22,225.06	\$ 1,734.84
89873	4		\$ 22,225.06	\$ 1,734.84
89874	4		\$ 22,225.06	\$ 1,734.84
89875	4		\$ 22,225.06	\$ 1,734.84
89876	4		\$ 22,225.06	\$ 1,734.84
89877	4		\$ 22,225.06	\$ 1,734.84
89878	4		\$ 22,225.06	\$ 1,734.84
89879	4		\$ 22,225.06	\$ 1,734.84
89880	4		\$ 22,225.06	\$ 1,734.84
89881	4		\$ 22,225.06	\$ 1,734.84
89882	4		\$ 22,225.06	\$ 1,734.84
89883	4		\$ 22,225.06	\$ 1,734.84
89884	4		\$ 22,225.06	\$ 1,734.84
89885	4		\$ 22,225.06	\$ 1,734.84

Property ID ^[e]	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
89886	4		\$ 22,225.06	\$ 1,734.84
89887	4		\$ 22,225.06	\$ 1,734.84
89888	4		\$ 22,225.06	\$ 1,734.84
89889	4		\$ 22,225.06	\$ 1,734.84
89890	4		\$ 22,225.06	\$ 1,734.84
89891	4		\$ 22,225.06	\$ 1,734.84
89892	4		\$ 22,225.06	\$ 1,734.84
89893	4		\$ 22,225.06	\$ 1,734.84
89894	4		\$ 22,225.06	\$ 1,734.84
89895	4		\$ 22,225.06	\$ 1,734.84
89896	4		\$ 22,225.06	\$ 1,734.84
89897	4		\$ 22,225.06	\$ 1,734.84
89898	4		\$ 22,225.06	\$ 1,734.84
89899	4		\$ 22,225.06	\$ 1,734.84
89900	4		\$ 22,225.06	\$ 1,734.84
89901	4		\$ 22,225.06	\$ 1,734.84
89902	5		\$ 17,626.77	\$ 1,388.73
89903	5		\$ 17,626.77	\$ 1,388.73
89904	5		\$ 17,626.77	\$ 1,388.73
89905	5		\$ 17,626.77	\$ 1,388.73
89906	5		\$ 17,626.77	\$ 1,388.73
89907	5		\$ 17,626.77	\$ 1,388.73
89908	5		\$ 17,626.77	\$ 1,388.73
89909	5		\$ 17,626.77	\$ 1,388.73
89910	5		\$ 17,626.77	\$ 1,388.73
89911	5		\$ 17,626.77	\$ 1,388.73
89912	5		\$ 17,626.77	\$ 1,388.73
89913	5		\$ 17,626.77	\$ 1,388.73
89914	5		\$ 17,626.77	\$ 1,388.73
89915	5		\$ 17,626.77	\$ 1,388.73
89916	5		\$ 17,626.77	\$ 1,388.73
89917	5		\$ 17,626.77	\$ 1,388.73
89918	5		\$ 17,626.77	\$ 1,388.73
89919	5		\$ 17,626.77	\$ 1,388.73
89920	5		\$ 17,626.77	\$ 1,388.73
89921	5		\$ 17,626.77	\$ 1,388.73
89922	5		\$ 17,626.77	\$ 1,388.73
89923	5		\$ 17,626.77	\$ 1,388.73
89924	5		\$ 17,626.77	\$ 1,388.73
89925	5		\$ 17,626.77	\$ 1,388.73

Property ID ^[e]	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
89926	5		\$ 17,626.77	\$ 1,388.73
89927	5		\$ 17,626.77	\$ 1,388.73
89928	5		\$ 17,626.77	\$ 1,388.73
89929	5		\$ 17,626.77	\$ 1,388.73
89930	5		\$ 17,626.77	\$ 1,388.73
89931	5		\$ 17,626.77	\$ 1,388.73
89932	5		\$ 17,626.77	\$ 1,388.73
89933	5		\$ 17,626.77	\$ 1,388.73
89934	5		\$ 17,626.77	\$ 1,388.73
89935	5		\$ 17,626.77	\$ 1,388.73
89936	5		\$ 17,626.77	\$ 1,388.73
89937	5		\$ 17,626.77	\$ 1,388.73
89938	5		\$ 17,626.77	\$ 1,388.73
89939	5		\$ 17,626.77	\$ 1,388.73
89940	5		\$ 17,626.77	\$ 1,388.73
89941	5		\$ 17,626.77	\$ 1,388.73
89942	5		\$ 17,626.77	\$ 1,388.73
89943	5		\$ 17,626.77	\$ 1,388.73
89944	5		\$ 17,626.77	\$ 1,388.73
89945	5		\$ 17,626.77	\$ 1,388.73
89946	5		\$ 17,626.77	\$ 1,388.73
89947	5		\$ 17,626.77	\$ 1,388.73
89948	5		\$ 17,626.77	\$ 1,388.73
89949	5		\$ 17,626.77	\$ 1,388.73
89950	5		\$ 17,626.77	\$ 1,388.73
89951	5		\$ 17,626.77	\$ 1,388.73
89952	5		\$ 17,626.77	\$ 1,388.73
89953	5		\$ 17,626.77	\$ 1,388.73
89954	5		\$ 17,626.77	\$ 1,388.73
89955	5		\$ 17,626.77	\$ 1,388.73
89956	5		\$ 17,626.77	\$ 1,388.73
89957	5		\$ 17,626.77	\$ 1,388.73
89958	5		\$ 17,626.77	\$ 1,388.73
89959	5		\$ 17,626.77	\$ 1,388.73
89960	5		\$ 17,626.77	\$ 1,388.73
89961	5		\$ 17,626.77	\$ 1,388.73
89962	5		\$ 17,626.77	\$ 1,388.73
89963	5		\$ 17,626.77	\$ 1,388.73
89964	5		\$ 17,626.77	\$ 1,388.73
89965	5		\$ 17,626.77	\$ 1,388.73

Property ID ^[e]	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
89966	5		\$ 17,626.77	\$ 1,388.73
89967	5		\$ 17,626.77	\$ 1,388.73
89968	5		\$ 17,626.77	\$ 1,388.73
89969	5		\$ 17,626.77	\$ 1,388.73
89970	5		\$ 17,626.77	\$ 1,388.73
89971	5		\$ 17,626.77	\$ 1,388.73
89972	5		\$ 17,626.77	\$ 1,388.73
89973	5		\$ 17,626.77	\$ 1,388.73
89974	5		\$ 17,626.77	\$ 1,388.73
89975	5		\$ 17,626.77	\$ 1,388.73
89976	5		\$ 17,626.77	\$ 1,388.73
89977	5		\$ 17,626.77	\$ 1,388.73
89978	5		\$ 17,626.77	\$ 1,388.73
89979	5		\$ 17,626.77	\$ 1,388.73
89980	5		\$ 17,626.77	\$ 1,388.73
89981	5		\$ 17,626.77	\$ 1,388.73
89982	5		\$ 17,626.77	\$ 1,388.73
89983	5		\$ 17,626.77	\$ 1,388.73
89984	5		\$ 17,626.77	\$ 1,388.73
89985	5		\$ 17,626.77	\$ 1,388.73
89986	5		\$ 17,626.77	\$ 1,388.73
89987	5		\$ 17,626.77	\$ 1,388.73
89988	5		\$ 17,626.77	\$ 1,388.73
89989	5		\$ 17,626.77	\$ 1,388.73
89990	5		\$ 17,626.77	\$ 1,388.73
89991	5		\$ 17,626.77	\$ 1,388.73
89992	5		\$ 17,626.77	\$ 1,388.73
89993	5		\$ 17,626.77	\$ 1,388.73
89994	5		\$ 17,626.77	\$ 1,388.73
89995	5		\$ 17,626.77	\$ 1,388.73
89996	5		\$ 17,626.77	\$ 1,388.73
89997	5		\$ 17,626.77	\$ 1,388.73
89998	5		\$ 17,626.77	\$ 1,388.73
89999	5		\$ 17,626.77	\$ 1,388.73
90000	5		\$ 17,626.77	\$ 1,388.73
90001	5		\$ 17,626.77	\$ 1,388.73
90002	5		\$ 17,626.77	\$ 1,388.73
90003	5		\$ 17,626.77	\$ 1,388.73
90004	5		\$ 17,626.77	\$ 1,388.73
90005	5		\$ 17,626.77	\$ 1,388.73

			Phase 1 ^[a]	
Property ID ^[e]	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
90006	5		\$ 17,626.77	\$ 1,388.73
90007	5		\$ 17,626.77	\$ 1,388.73
90008	5		\$ 17,626.77	\$ 1,388.73
90009	5		\$ 17,626.77	\$ 1,388.73
90010	5		\$ 17,626.77	\$ 1,388.73
90011	5		\$ 17,626.77	\$ 1,388.73
90012	5		\$ 17,626.77	\$ 1,388.73
90013	5		\$ 17,626.77	\$ 1,388.73
90014	5		\$ 17,626.77	\$ 1,388.73
90015	5		\$ 17,626.77	\$ 1,388.73
90016	5		\$ 17,626.77	\$ 1,388.73
90017	5		\$ 17,626.77	\$ 1,388.73
90018	5		\$ 17,626.77	\$ 1,388.73
90019	5		\$ 17,626.77	\$ 1,388.73
90020	5		\$ 17,626.77	\$ 1,388.73
90021	5		\$ 17,626.77	\$ 1,388.73
90022	5		\$ 17,626.77	\$ 1,388.73
90023	5		\$ 17,626.77	\$ 1,388.73
90024	4		\$ 22,225.06	\$ 1,734.84
90025	4		\$ 22,225.06	\$ 1,734.84
90026	4		\$ 22,225.06	\$ 1,734.84
90027	4		\$ 22,225.06	\$ 1,734.84
90028	4		\$ 22,225.06	\$ 1,734.84
90029	4		\$ 22,225.06	\$ 1,734.84
90030	4		\$ 22,225.06	\$ 1,734.84
90031	4		\$ 22,225.06	\$ 1,734.84
90032	4		\$ 22,225.06	\$ 1,734.84
90033	4		\$ 22,225.06	\$ 1,734.84
90034	4		\$ 22,225.06	\$ 1,734.84
90035	4		\$ 22,225.06	\$ 1,734.84
90036	4		\$ 22,225.06	\$ 1,734.84
90037	4		\$ 22,225.06	\$ 1,734.84
90038	Non-Benefitted Property		\$ -	\$ -
86960	Non-Benefitted Property		\$ -	\$ -
86961	6		\$ 30,655.25	\$ 2,369.35
86962	6		\$ 30,655.25	\$ 2,369.35
86963	6		\$ 30,655.25	\$ 2,369.35
86964	6		\$ 30,655.25	\$ 2,369.35
86965	6		\$ 30,655.25	\$ 2,369.35
86966	6		\$ 30,655.25	\$ 2,369.35

			Phase 1 ^[a]	
Property ID ^[e]	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
86967	6		\$ 30,655.25	\$ 2,369.35
86968	6		\$ 30,655.25	\$ 2,369.35
86969	Non-Benefitted Property		\$ -	\$ -
86970	2		\$ 31,804.83	\$ 2,455.88
101862	Non-Benefitted Property		\$ -	\$ -
86971	2		\$ 31,804.83	\$ 2,455.88
86972	2		\$ 31,804.83	\$ 2,455.88
86973	2		\$ 31,804.83	\$ 2,455.88
86974	2		\$ 31,804.83	\$ 2,455.88
86975	2		\$ 31,804.83	\$ 2,455.88
86976	2		\$ 31,804.83	\$ 2,455.88
86977	2		\$ 31,804.83	\$ 2,455.88
86978	2		\$ 31,804.83	\$ 2,455.88
86979	2		\$ 31,804.83	\$ 2,455.88
86980	2		\$ 31,804.83	\$ 2,455.88
86981	2		\$ 31,804.83	\$ 2,455.88
86982	2		\$ 31,804.83	\$ 2,455.88
86983	2		\$ 31,804.83	\$ 2,455.88
86984	2		\$ 31,804.83	\$ 2,455.88
86985	3		\$ 24,524.20	\$ 1,907.88
86986	3		\$ 24,524.20	\$ 1,907.88
86987	3		\$ 24,524.20	\$ 1,907.88
86988	3		\$ 24,524.20	\$ 1,907.88
86989	4		\$ 22,225.06	\$ 1,734.84
86990	4		\$ 22,225.06	\$ 1,734.84
86991	4		\$ 22,225.06	\$ 1,734.84
86992	4		\$ 22,225.06	\$ 1,734.84
86993	4		\$ 22,225.06	\$ 1,734.84
86994	4		\$ 22,225.06	\$ 1,734.84
86995	4	[g]	\$ 22,225.06	\$ 867.42
86995-1	4	[g]	\$ 22,225.06	\$ 867.42
86996	4		\$ 22,225.06	\$ 1,734.84
86997	4		\$ 22,225.06	\$ 1,734.84
86998	4		\$ 22,225.06	\$ 1,734.84
86999	4		\$ 22,225.06	\$ 1,734.84
87000	4	[c]	\$ -	\$ -
87001	4		\$ 22,225.06	\$ 1,734.84
87002	4		\$ 22,225.06	\$ 1,734.84
87003	4		\$ 22,225.06	\$ 1,734.84
87004	4		\$ 22,225.06	\$ 1,734.84

Property ID ^[e]	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
87005	4	[c]	\$ 22,225.06	\$ 1,734.84
87006	4		\$ 22,225.06	\$ 1,734.84
87007	4		\$ 22,225.06	\$ 1,734.84
87008	4		\$ 22,225.06	\$ 1,734.84
87009	4		\$ 22,225.06	\$ 1,734.84
87010	4		\$ 22,225.06	\$ 1,734.84
87011	4		\$ -	\$ -
87012	4		\$ 22,225.06	\$ 1,734.84
87013	4		\$ 22,225.06	\$ 1,734.84
87014	4		\$ 22,225.06	\$ 1,734.84
87015	4		\$ 22,225.06	\$ 1,734.84
87016	2		\$ 31,804.83	\$ 2,455.88
87017	2		\$ 31,804.83	\$ 2,455.88
87018	2		\$ 31,804.83	\$ 2,455.88
87019	2		\$ 31,804.83	\$ 2,455.88
87020	2		\$ 31,804.83	\$ 2,455.88
87021	2		\$ 31,804.83	\$ 2,455.88
87022	2		\$ 31,804.83	\$ 2,455.88
87023	2		\$ 31,804.83	\$ 2,455.88
87024	2		\$ 31,804.83	\$ 2,455.88
87025	2		\$ 31,804.83	\$ 2,455.88
87026	2		\$ 31,804.83	\$ 2,455.88
87027	2		\$ 31,804.83	\$ 2,455.88
87028	2		\$ 31,804.83	\$ 2,455.88
87029	2		\$ 31,804.83	\$ 2,455.88
87030	4		\$ 22,225.06	\$ 1,734.84
87031	4		\$ 22,225.06	\$ 1,734.84
87032	4		\$ 22,225.06	\$ 1,734.84
87033	4		\$ 22,225.06	\$ 1,734.84
87034	4		\$ 22,225.06	\$ 1,734.84
87035	4		\$ 22,225.06	\$ 1,734.84
87036	4		\$ 22,225.06	\$ 1,734.84
87037	4		\$ 22,225.06	\$ 1,734.84
87038	4		\$ 22,225.06	\$ 1,734.84
87039	4		\$ 22,225.06	\$ 1,734.84
87040	4		\$ 22,225.06	\$ 1,734.84
87041	4		\$ 22,225.06	\$ 1,734.84
87042	4		\$ 22,225.06	\$ 1,734.84
87043	4		\$ 22,225.06	\$ 1,734.84
87044	4		\$ 22,225.06	\$ 1,734.84

			Phase 1 ^[a]	
Property ID ^[e]	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
87045	4		\$ 22,225.06	\$ 1,734.84
87046	3		\$ 24,524.20	\$ 1,907.88
87047	3		\$ 24,524.20	\$ 1,907.88
87048	3		\$ 24,524.20	\$ 1,907.88
87049	3		\$ 24,524.20	\$ 1,907.88
87050	3		\$ 24,524.20	\$ 1,907.88
87051	3		\$ 24,524.20	\$ 1,907.88
87052	3		\$ 24,524.20	\$ 1,907.88
87053	3		\$ 24,524.20	\$ 1,907.88
87054	3		\$ 24,524.20	\$ 1,907.88
87055	3		\$ 24,524.20	\$ 1,907.88
87056	3		\$ 24,524.20	\$ 1,907.88
87057	3		\$ 24,524.20	\$ 1,907.88
87058	3		\$ 24,524.20	\$ 1,907.88
87059	3		\$ 24,524.20	\$ 1,907.88
87060	Non-Benefitted Property		\$ -	\$ -
87061	4		\$ 22,225.06	\$ 1,734.84
87062	4		\$ 22,225.06	\$ 1,734.84
87063	4		\$ 22,225.06	\$ 1,734.84
87064	4		\$ 22,225.06	\$ 1,734.84
87065	4		\$ 22,225.06	\$ 1,734.84
87066	4		\$ 22,225.06	\$ 1,734.84
87067	3		\$ 24,524.20	\$ 1,907.88
87068	3		\$ 24,524.20	\$ 1,907.88
87069	3		\$ 24,524.20	\$ 1,907.88
87070	3		\$ 24,524.20	\$ 1,907.88
87071	3		\$ 24,524.20	\$ 1,907.88
87072	3		\$ 24,524.20	\$ 1,907.88
87073	5		\$ 17,626.77	\$ 1,388.73
87074	5		\$ 17,626.77	\$ 1,388.73
87075	5		\$ 17,626.77	\$ 1,388.73
87076	5		\$ 17,626.77	\$ 1,388.73
87077	5		\$ 17,626.77	\$ 1,388.73
87078	5		\$ 17,626.77	\$ 1,388.73
87079	5		\$ 17,626.77	\$ 1,388.73
87080	5		\$ 17,626.77	\$ 1,388.73
87081	5		\$ 17,626.77	\$ 1,388.73
87082	5		\$ 17,626.77	\$ 1,388.73
87083	5		\$ 17,626.77	\$ 1,388.73
87084	5		\$ 17,626.77	\$ 1,388.73

			Phase 1 ^[a]	
Property ID ^[e]	Lot Type	Not	Outstanding Assessment ^[f]	Annual Installment Due 1/31/2027
87085	5		\$ 17,626.77	\$ 1,388.73
87086	5		\$ 17,626.77	\$ 1,388.73
87087	5		\$ 17,626.77	\$ 1,388.73
87088	5		\$ 17,626.77	\$ 1,388.73
87089	5		\$ 17,626.77	\$ 1,388.73
87090	5		\$ 17,626.77	\$ 1,388.73
87091	5		\$ 17,626.77	\$ 1,388.73
87092	5		\$ 17,626.77	\$ 1,388.73
87093	5		\$ 17,626.77	\$ 1,388.73
87094	5		\$ 17,626.77	\$ 1,388.73
87095	5		\$ 17,626.77	\$ 1,388.73
87096	5		\$ 17,626.77	\$ 1,388.73
87097	3		\$ 24,524.20	\$ 1,907.88
87098	3		\$ 24,524.20	\$ 1,907.88
87099	3		\$ 24,524.20	\$ 1,907.88
87100	3		\$ 24,524.20	\$ 1,907.88
87101	3		\$ 24,524.20	\$ 1,907.88
87102	3		\$ 24,524.20	\$ 1,907.88
87103	Non-Benefitted Property		\$ -	\$ -
87104	4		\$ 22,225.06	\$ 1,734.84
87105	5		\$ 17,626.77	\$ 1,388.73
87106	5		\$ 17,626.77	\$ 1,388.73
87107	5		\$ 17,626.77	\$ 1,388.73
87108	4		\$ 22,225.06	\$ 1,734.84
87109	4		\$ 22,225.06	\$ 1,734.84
87110	4		\$ 22,225.06	\$ 1,734.84
87111	5		\$ 17,626.77	\$ 1,388.73
87112	5		\$ 17,626.77	\$ 1,388.73
87113	5		\$ 17,626.77	\$ 1,388.73
87114	5		\$ 17,626.77	\$ 1,388.73
87115	5		\$ 17,626.77	\$ 1,388.73
87116	5		\$ 17,626.77	\$ 1,388.73
87117	5		\$ 17,626.77	\$ 1,388.73
87118	5		\$ 17,626.77	\$ 1,388.73
87119	5		\$ 17,626.77	\$ 1,388.73
87120	5		\$ 17,626.77	\$ 1,388.73
87121	5		\$ 17,626.77	\$ 1,388.73
87122	5		\$ 17,626.77	\$ 1,388.73
87123	5		\$ 17,626.77	\$ 1,388.73
87124	5		\$ 17,626.77	\$ 1,388.73

			Phase 1 ^[a]	
Property ID ^[e]	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027
87125	5		\$ 17,626.77	\$ 1,388.73
87126	5		\$ 17,626.77	\$ 1,388.73
87127	5		\$ 17,626.77	\$ 1,388.73
87128	5		\$ 17,626.77	\$ 1,388.73
87129	5		\$ 17,626.77	\$ 1,388.73
87130	5		\$ 17,626.77	\$ 1,388.73
87131	5		\$ 17,626.77	\$ 1,388.73
87132	5		\$ 17,626.77	\$ 1,388.73
87133	5		\$ 17,626.77	\$ 1,388.73
87134	5		\$ 17,626.77	\$ 1,388.73
87135	5		\$ 17,626.77	\$ 1,388.73
87136	5		\$ 17,626.77	\$ 1,388.73
87138	Non-Benefitted Property		\$ -	\$ -
87137	Non-Benefitted Property		\$ -	\$ -
Total ^[b]			\$ 7,625,451.59	\$ 596,334.20

Notes:

[a] 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.

[b] Totals may not sum due to rounding.

[c] Property ID has prepaid Assessment in full.

[d] Property ID has partially prepaid Assessment.

[e] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

[f] Undivided Interest of Property located at 1228 LIVORNO DR, billed 50% to Property ID 89850 and 50% to property ID 89850-1.

[g] Undivided Interest of Property located at 1309 LIVORNO DR, billed 50% to Property ID 86995 and 50% to property ID 86995-1.

EXHIBIT A-2 – IMPROVEMENT AREA #1C ASSESSMENT ROLL

Property ID ^[d] Lot Type Notes			Improvement Area #1C ^{[a],[e]}	
			Outstanding Assessment	Annual Installment Due 1/31/2027
95434	4		\$ 28,749.62	\$ 2,545.17
95435	4		\$ 28,749.62	\$ 2,545.17
95436	4		\$ 28,749.62	\$ 2,545.17
95437	4		\$ 28,749.62	\$ 2,545.17
95438	4		\$ 28,749.62	\$ 2,545.17
95439	4		\$ 28,749.62	\$ 2,545.17
95440	4		\$ 28,749.62	\$ 2,545.17
95441	4		\$ 28,749.62	\$ 2,545.17
95442	4		\$ 28,749.62	\$ 2,545.17
95443	4		\$ 28,749.62	\$ 2,545.17
95444	4		\$ 28,749.62	\$ 2,545.17
95445	4		\$ 28,749.62	\$ 2,545.17
95446	4		\$ 28,749.62	\$ 2,545.17
95447	4		\$ 28,749.62	\$ 2,545.17
95448	4		\$ 28,749.62	\$ 2,545.17
95449	4		\$ 28,749.62	\$ 2,545.17
95450	4	[c]	\$ -	\$ -
95451	4	[c]	\$ -	\$ -
95452	4		\$ 28,749.62	\$ 2,545.17
95453	4		\$ 28,749.62	\$ 2,545.17
95454	4		\$ 28,749.62	\$ 2,545.17
95455	4		\$ 28,749.62	\$ 2,545.17
95456	4		\$ 28,749.62	\$ 2,545.17
95457	4		\$ 28,749.62	\$ 2,545.17
95458	4		\$ 28,749.62	\$ 2,545.17
95459	4		\$ 28,749.62	\$ 2,545.17
95460	4		\$ 28,749.62	\$ 2,545.17
95461	4		\$ 28,749.62	\$ 2,545.17
95462	4		\$ 28,749.62	\$ 2,545.17

			Improvement Area #1C ^{[a],[e]}	
Property ID ^[d]	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/2027
95463	4		\$ 28,749.62	\$ 2,545.17
95464	4		\$ 28,749.62	\$ 2,545.17
95465	4		\$ 28,749.62	\$ 2,545.17
95466	4		\$ 28,749.62	\$ 2,545.17
95467	4		\$ 28,749.62	\$ 2,545.17
95468	4		\$ 28,749.62	\$ 2,545.17
95469	4		\$ 28,749.62	\$ 2,545.17
95470	4		\$ 28,749.62	\$ 2,545.17
95471	4	[c]	\$ -	\$ -
95472	4		\$ 28,749.62	\$ 2,545.17
95473	4		\$ 28,749.62	\$ 2,545.17
95474	4		\$ 28,749.62	\$ 2,545.17
Total^[b]			\$ 1,092,485.56	\$ 96,716.46

Notes:

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

[b] Totals may not sum due to rounding.

[c] Property ID has prepaid Assessment in full.

[d] The list of Parcels shown on the Assessment Roll is subject to change based on the 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.

EXHIBIT A-3 - IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment	Installment Due 1/31/2027
101633	Non-Benefitted Property		\$ -	\$ -
101634	Non-Benefitted Property		\$ -	\$ -
101420	5		\$ 22,981.01	\$ 1,912.76
101421	5		\$ 22,981.01	\$ 1,912.76
101422	5		\$ 22,981.01	\$ 1,912.76
101423	5	[c]	\$ -	\$ -
101424	5		\$ 22,981.01	\$ 1,912.76
101425	5		\$ 22,981.01	\$ 1,912.76
101426	5		\$ 22,981.01	\$ 1,912.76
101427	5		\$ 22,981.01	\$ 1,912.76
101428	5		\$ 22,981.01	\$ 1,912.76
101429	5		\$ 22,981.01	\$ 1,912.76
101430	5		\$ 22,981.01	\$ 1,912.76
101431	5		\$ 22,981.01	\$ 1,912.76
101432	5		\$ 22,981.01	\$ 1,912.76
101433	5		\$ 22,981.01	\$ 1,912.76
101434	5		\$ 22,981.01	\$ 1,912.76
101435	5		\$ 22,981.01	\$ 1,912.76
101436	5		\$ 22,981.01	\$ 1,912.76
101437	5		\$ 22,981.01	\$ 1,912.76
101438	5		\$ 22,981.01	\$ 1,912.76
101439	5		\$ 22,981.01	\$ 1,912.76
101440	5		\$ 22,981.01	\$ 1,912.76
101441	5		\$ 22,981.01	\$ 1,912.76
101442	5		\$ 22,981.01	\$ 1,912.76
101443	5		\$ 22,981.01	\$ 1,912.76
101444	5		\$ 22,981.01	\$ 1,912.76
101445	5		\$ 22,981.01	\$ 1,912.76
101446	5		\$ 22,981.01	\$ 1,912.76
101447	5		\$ 22,981.01	\$ 1,912.76
101448	5		\$ 22,981.01	\$ 1,912.76
101449	5		\$ 22,981.01	\$ 1,912.76
101450	5		\$ 22,981.01	\$ 1,912.76
101451	5		\$ 22,981.01	\$ 1,912.76
101452	5		\$ 22,981.01	\$ 1,912.76
101453	5		\$ 22,981.01	\$ 1,912.76
101454	5		\$ 22,981.01	\$ 1,912.76
101455	5		\$ 22,981.01	\$ 1,912.76
101456	5		\$ 22,981.01	\$ 1,912.76
101457	5		\$ 22,981.01	\$ 1,912.76

			Improvement Area #2 ^[a]	
Property ID ^[d]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027
101458	5		\$ 22,981.01	\$ 1,912.76
101459	5		\$ 22,981.01	\$ 1,912.76
101460	5		\$ 22,981.01	\$ 1,912.76
101461	5		\$ 22,981.01	\$ 1,912.76
101462	5		\$ 22,981.01	\$ 1,912.76
101463	5		\$ 22,981.01	\$ 1,912.76
101464	5		\$ 22,981.01	\$ 1,912.76
101465	5		\$ 22,981.01	\$ 1,912.76
101466	5		\$ 22,981.01	\$ 1,912.76
101467	5	[c]	\$ -	\$ -
101468	5		\$ 22,981.01	\$ 1,912.76
101469	5		\$ 22,981.01	\$ 1,912.76
101470	5		\$ 22,981.01	\$ 1,912.76
101471	5		\$ 22,981.01	\$ 1,912.76
101472	5		\$ 22,981.01	\$ 1,912.76
101473	5		\$ 22,981.01	\$ 1,912.76
101474	5		\$ 22,981.01	\$ 1,912.76
101475	5		\$ 22,981.01	\$ 1,912.76
101476	5		\$ 22,981.01	\$ 1,912.76
101477	5		\$ 22,981.01	\$ 1,912.76
101478	5		\$ 22,981.01	\$ 1,912.76
101479	5		\$ 22,981.01	\$ 1,912.76
101480	5		\$ 22,981.01	\$ 1,912.76
101481	5		\$ 22,981.01	\$ 1,912.76
101482	5		\$ 22,981.01	\$ 1,912.76
101483	5		\$ 22,981.01	\$ 1,912.76
101484	5		\$ 22,981.01	\$ 1,912.76
101485	5		\$ 22,981.01	\$ 1,912.76
101486	5		\$ 22,981.01	\$ 1,912.76
101487	5		\$ 22,981.01	\$ 1,912.76
101488	5		\$ 22,981.01	\$ 1,912.76
101489	5		\$ 22,981.01	\$ 1,912.76
101490	5		\$ 22,981.01	\$ 1,912.76
101491	5		\$ 22,981.01	\$ 1,912.76
101492	5		\$ 22,981.01	\$ 1,912.76
101493	5		\$ 22,981.01	\$ 1,912.76
101494	5	[c]	\$ -	\$ -
101495	5		\$ 22,981.01	\$ 1,912.76
101496	5		\$ 22,981.01	\$ 1,912.76
101497	5		\$ 22,981.01	\$ 1,912.76

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment	Installment Due 1/31/2027
101498	5		\$ 22,981.01	\$ 1,912.76
101499	5		\$ 22,981.01	\$ 1,912.76
101500	5		\$ 22,981.01	\$ 1,912.76
101501	5		\$ 22,981.01	\$ 1,912.76
101502	5		\$ 22,981.01	\$ 1,912.76
101503	5		\$ 22,981.01	\$ 1,912.76
101504	5		\$ 22,981.01	\$ 1,912.76
101505	5		\$ 22,981.01	\$ 1,912.76
101506	5		\$ 22,981.01	\$ 1,912.76
101507	5		\$ 22,981.01	\$ 1,912.76
101508	5		\$ 22,981.01	\$ 1,912.76
101509	5		\$ 22,981.01	\$ 1,912.76
101510	5		\$ 22,981.01	\$ 1,912.76
101511	5		\$ 22,981.01	\$ 1,912.76
101512	5		\$ 22,981.01	\$ 1,912.76
101513	5		\$ 22,981.01	\$ 1,912.76
101514	5		\$ 22,981.01	\$ 1,912.76
101515	5		\$ 22,981.01	\$ 1,912.76
101516	5		\$ 22,981.01	\$ 1,912.76
101517	5		\$ 22,981.01	\$ 1,912.76
101518	5		\$ 22,981.01	\$ 1,912.76
101519	5		\$ 22,981.01	\$ 1,912.76
101520	3		\$ 31,973.58	\$ 2,636.97
101521	3		\$ 31,973.58	\$ 2,636.97
101522	3		\$ 31,973.58	\$ 2,636.97
101523	3		\$ 31,973.58	\$ 2,636.97
101524	3		\$ 31,973.58	\$ 2,636.97
101525	3		\$ 31,973.58	\$ 2,636.97
101526	3		\$ 31,973.58	\$ 2,636.97
101527	3		\$ 31,973.58	\$ 2,636.97
101528	2		\$ 41,465.74	\$ 3,401.41
101529	2		\$ 41,465.74	\$ 3,401.41
101530	2		\$ 41,465.74	\$ 3,401.41
101531	2		\$ 41,465.74	\$ 3,401.41
101532	2		\$ 41,465.74	\$ 3,401.41
101533	2		\$ 41,465.74	\$ 3,401.41
101534	2		\$ 41,465.74	\$ 3,401.41
101535	2		\$ 41,465.74	\$ 3,401.41
101536	2	[c]	\$ -	\$ -
101537	2		\$ 41,465.74	\$ 3,401.41

			Improvement Area #2 ^[a]	
Property ID ^[d]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027
101538	2	[c]	\$ 41,465.74	\$ 3,401.41
101539	2		\$ 41,465.74	\$ 3,401.41
101540	10		\$ 26,157.63	\$ 2,168.59
101541	10		\$ 26,157.63	\$ 2,168.59
101542	10		\$ 26,157.63	\$ 2,168.59
101543	10		\$ 26,157.63	\$ 2,168.59
101544	10		\$ 26,157.63	\$ 2,168.59
101545	10		\$ 26,157.63	\$ 2,168.59
101546	10		\$ 26,157.63	\$ 2,168.59
101547	10		\$ 26,157.63	\$ 2,168.59
101548	10		\$ 26,157.63	\$ 2,168.59
101549	10		\$ 26,157.63	\$ 2,168.59
101550	10		\$ 26,157.63	\$ 2,168.59
101551	10		\$ 26,157.63	\$ 2,168.59
101552	10		\$ -	\$ -
101553	10		\$ 26,157.63	\$ 2,168.59
101554	10		\$ 26,157.63	\$ 2,168.59
101555	10		\$ 26,157.63	\$ 2,168.59
101556	10		\$ 26,157.63	\$ 2,168.59
101557	10		\$ 26,157.63	\$ 2,168.59
101558	10		\$ 26,157.63	\$ 2,168.59
101559	10		\$ 26,157.63	\$ 2,168.59
101560	10		\$ 26,157.63	\$ 2,168.59
101561	10		\$ 26,157.63	\$ 2,168.59
101562	10		\$ 26,157.63	\$ 2,168.59
101563	10		\$ 26,157.63	\$ 2,168.59
101564	10		\$ 26,157.63	\$ 2,168.59
101565	10		\$ 26,157.63	\$ 2,168.59
101566	10		\$ 26,157.63	\$ 2,168.59
101567	10		\$ 26,157.63	\$ 2,168.59
101568	10		\$ 26,157.63	\$ 2,168.59
101569	10		\$ 26,157.63	\$ 2,168.59
101570	10		\$ 26,157.63	\$ 2,168.59
101571	10		\$ 26,157.63	\$ 2,168.59
101572	10		\$ 26,157.63	\$ 2,168.59
101573	10		\$ 26,157.63	\$ 2,168.59
101574	10		\$ 26,157.63	\$ 2,168.59
101575	10		\$ 26,157.63	\$ 2,168.59
101576	10		\$ 26,157.63	\$ 2,168.59
101577	10		\$ 26,157.63	\$ 2,168.59

			Improvement Area #2 ^[a]	
Property ID ^[d]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027
101578	10		\$ 26,157.63	\$ 2,168.59
101579	10		\$ 26,157.63	\$ 2,168.59
101580	10		\$ 26,157.63	\$ 2,168.59
101581	10		\$ 26,157.63	\$ 2,168.59
101582	10		\$ 26,157.63	\$ 2,168.59
101583	10		\$ 26,157.63	\$ 2,168.59
101584	10		\$ 26,157.63	\$ 2,168.59
101585	10		\$ 26,157.63	\$ 2,168.59
101586	10		\$ 26,157.63	\$ 2,168.59
101587	10		\$ 26,157.63	\$ 2,168.59
101588	10		\$ 26,157.63	\$ 2,168.59
101589	10		\$ 26,157.63	\$ 2,168.59
101590	10		\$ 26,157.63	\$ 2,168.59
101591	10		\$ 26,157.63	\$ 2,168.59
101592	10		\$ 26,157.63	\$ 2,168.59
101593	10		\$ 26,157.63	\$ 2,168.59
101594	10	[c]	\$ -	\$ -
101595	10		\$ 26,157.63	\$ 2,168.59
101596	10	[c]	\$ -	\$ -
101597	10		\$ 26,157.63	\$ 2,168.59
101598	10		\$ 26,157.63	\$ 2,168.59
101599	10		\$ 26,157.63	\$ 2,168.59
101600	10		\$ 26,157.63	\$ 2,168.59
101601	10		\$ 26,157.63	\$ 2,168.59
101602	10		\$ 26,157.63	\$ 2,168.59
101603	10		\$ 26,157.63	\$ 2,168.59
101604	10		\$ 26,157.63	\$ 2,168.59
101605	10		\$ 26,157.63	\$ 2,168.59
101606	10		\$ 26,157.63	\$ 2,168.59
101607	10		\$ 26,157.63	\$ 2,168.59
101608	10		\$ 26,157.63	\$ 2,168.59
101609	10		\$ 26,157.63	\$ 2,168.59
101610	10		\$ 26,157.63	\$ 2,168.59
101611	10		\$ 26,157.63	\$ 2,168.59
101612	10		\$ 26,157.63	\$ 2,168.59
101613	10		\$ 26,157.63	\$ 2,168.59
101614	10		\$ 26,157.63	\$ 2,168.59
101615	10		\$ 26,157.63	\$ 2,168.59
101616	10		\$ 26,157.63	\$ 2,168.59
101617	10		\$ 26,157.63	\$ 2,168.59

			Improvement Area #2 ^[a]	
Property ID ^[d]	Lot Type	Notes	Outstanding Assessment	Installment Due 1/31/2027
101618	10		\$ 26,157.63	\$ 2,168.59
101619	10		\$ 26,157.63	\$ 2,168.59
101620	10		\$ 26,157.63	\$ 2,168.59
101621	10		\$ 26,157.63	\$ 2,168.59
101622	10		\$ 26,157.63	\$ 2,168.59
101623	10		\$ 26,157.63	\$ 2,168.59
101624	10		\$ 26,157.63	\$ 2,168.59
101625	10		\$ 26,157.63	\$ 2,168.59
101626	10		\$ 26,157.63	\$ 2,168.59
101627	10		\$ 26,157.63	\$ 2,168.59
101628	10		\$ 26,157.63	\$ 2,168.59
101629	10		\$ 26,157.63	\$ 2,168.59
101630	10		\$ 26,157.63	\$ 2,168.59
101631	10		\$ 26,157.63	\$ 2,168.59
101632	10		\$ 26,157.63	\$ 2,168.59
Total^[b]			\$ 5,295,256.45	\$ 439,222.09

Notes:

[a] 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.

[b] Totals may not sum due to rounding.

[c] Property ID has prepaid Assessment in full.

[d] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

EXHIBIT A-4 - IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID ^[c]	Lot Type	Note	Improvement Area #3 ^{[a],[d]}	
			Outstanding Assessment	Annual Installment Due 1/31/2027
112166	3		\$ 36,354.48	\$ 2,763.10
111823	Non-Benefitted Property		\$ -	\$ -
112199	2		\$ 29,884.61	\$ 2,282.40
112353	1		\$ 27,188.83	\$ 2,082.10
112167	3		\$ 36,354.48	\$ 2,763.10
112168	3		\$ 36,354.48	\$ 2,763.10
112169	3		\$ 36,354.48	\$ 2,763.10
112170	3		\$ 36,354.48	\$ 2,763.10
112171	3		\$ 36,354.48	\$ 2,763.10
112172	3		\$ 36,354.48	\$ 2,763.10
112173	3		\$ 36,354.48	\$ 2,763.10
112174	3		\$ 36,354.48	\$ 2,763.10
112175	2		\$ 29,884.61	\$ 2,282.40
112176	2		\$ 29,884.61	\$ 2,282.40
112177	2		\$ 29,884.61	\$ 2,282.40
112178	2		\$ 29,884.61	\$ 2,282.40
112179	2		\$ 29,884.61	\$ 2,282.40
112180	2		\$ 29,884.61	\$ 2,282.40
112181	2		\$ 29,884.61	\$ 2,282.40
112182	2		\$ 29,884.61	\$ 2,282.40
112183	2		\$ 29,884.61	\$ 2,282.40
112184	2		\$ 29,884.61	\$ 2,282.40
112185	2		\$ 29,884.61	\$ 2,282.40
112186	2		\$ 29,884.61	\$ 2,282.40
112187	2		\$ 29,884.61	\$ 2,282.40
112188	2		\$ 29,884.61	\$ 2,282.40
112189	2		\$ 29,884.61	\$ 2,282.40
112254	Non-Benefitted Property		\$ -	\$ -
112190	2		\$ 29,884.61	\$ 2,282.40
112191	2		\$ 29,884.61	\$ 2,282.40
112192	2		\$ 29,884.61	\$ 2,282.40
112193	2		\$ 29,884.61	\$ 2,282.40
112194	2		\$ 29,884.61	\$ 2,282.40
112195	2		\$ 29,884.61	\$ 2,282.40
112196	2		\$ 29,884.61	\$ 2,282.40
112197	2		\$ 29,884.61	\$ 2,282.40
112198	2		\$ 29,884.61	\$ 2,282.40
112200	2		\$ 29,884.61	\$ 2,282.40
112201	2	[f]	\$ -	\$ -
112202	2		\$ 29,884.61	\$ 2,282.40

			Improvement Area #3 ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
112203	2		\$ 29,884.61	\$ 2,282.40
112204	2		\$ 29,884.61	\$ 2,282.40
112205	2		\$ 29,884.61	\$ 2,282.40
112206	2		\$ 29,884.61	\$ 2,282.40
112207	2		\$ 29,884.61	\$ 2,282.40
112208	2		\$ 29,884.61	\$ 2,282.40
112209	2		\$ 29,884.61	\$ 2,282.40
112210	2		\$ 29,884.61	\$ 2,282.40
112211	2		\$ 29,884.61	\$ 2,282.40
112212	2		\$ 29,884.61	\$ 2,282.40
112213	2		\$ 29,884.61	\$ 2,282.40
112255	1		\$ 27,188.83	\$ 2,082.10
112256	1		\$ 27,188.83	\$ 2,082.10
112257	1		\$ 27,188.83	\$ 2,082.10
112258	1		\$ 27,188.83	\$ 2,082.10
112259	1		\$ 27,188.83	\$ 2,082.10
112260	1		\$ 27,188.83	\$ 2,082.10
112261	1		\$ 27,188.83	\$ 2,082.10
112262	1		\$ 27,188.83	\$ 2,082.10
112263	1		\$ 27,188.83	\$ 2,082.10
112264	1		\$ 27,188.83	\$ 2,082.10
112265	1		\$ 27,188.83	\$ 2,082.10
112266	1		\$ 27,188.83	\$ 2,082.10
112267	1		\$ 27,188.83	\$ 2,082.10
112268	1		\$ 27,188.83	\$ 2,082.10
112269	1		\$ 27,188.83	\$ 2,082.10
112270	1		\$ 27,188.83	\$ 2,082.10
112271	1	[f]	\$ -	\$ -
112272	1		\$ 27,188.83	\$ 2,082.10
112273	1		\$ 27,188.83	\$ 2,082.10
112274	1		\$ 27,188.83	\$ 2,082.10
112275	1		\$ 27,188.83	\$ 2,082.10
112276	1		\$ 27,188.83	\$ 2,082.10
112277	1		\$ 27,188.83	\$ 2,082.10
112278	1		\$ 27,188.83	\$ 2,082.10
112279	1		\$ 27,188.83	\$ 2,082.10
112280	1		\$ 27,188.83	\$ 2,082.10
112281	1		\$ 27,188.83	\$ 2,082.10
112282	1		\$ 27,188.83	\$ 2,082.10
112283	1		\$ 27,188.83	\$ 2,082.10

			Improvement Area #3 ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
112284	1		\$ 27,188.83	\$ 2,082.10
112285	1		\$ 27,188.83	\$ 2,082.10
112286	1		\$ 27,188.83	\$ 2,082.10
112287	1		\$ 27,188.83	\$ 2,082.10
112288	1		\$ 27,188.83	\$ 2,082.10
112289	1		\$ 27,188.83	\$ 2,082.10
112290	1		\$ 27,188.83	\$ 2,082.10
112291	1		\$ 27,188.83	\$ 2,082.10
112292	1		\$ 27,188.83	\$ 2,082.10
112293	1		\$ 27,188.83	\$ 2,082.10
112294	1		\$ 27,188.83	\$ 2,082.10
112295	1		\$ 27,188.83	\$ 2,082.10
112296	1		\$ 27,188.83	\$ 2,082.10
112297	1		\$ 27,188.83	\$ 2,082.10
112298	1		\$ 27,188.83	\$ 2,082.10
112299	1		\$ 27,188.83	\$ 2,082.10
112300	1		\$ 27,188.83	\$ 2,082.10
112301	Non-Benefitted Property		\$ -	\$ -
112303	1		\$ 27,188.83	\$ 2,082.10
112304	1		\$ 27,188.83	\$ 2,082.10
112305	1		\$ 27,188.83	\$ 2,082.10
112306	1		\$ 27,188.83	\$ 2,082.10
112307	1		\$ 27,188.83	\$ 2,082.10
112308	1		\$ 27,188.83	\$ 2,082.10
112309	1		\$ 27,188.83	\$ 2,082.10
112310	1		\$ 27,188.83	\$ 2,082.10
112311	1		\$ 27,188.83	\$ 2,082.10
112312	1		\$ 27,188.83	\$ 2,082.10
112313	1		\$ 27,188.83	\$ 2,082.10
112314	1		\$ 27,188.83	\$ 2,082.10
112315	1		\$ 27,188.83	\$ 2,082.10
112316	1		\$ 27,188.83	\$ 2,082.10
112317	1		\$ 27,188.83	\$ 2,082.10
112318	1		\$ 27,188.83	\$ 2,082.10
112319	1		\$ 27,188.83	\$ 2,082.10
112320	1		\$ 27,188.83	\$ 2,082.10
112321	1	[f]	\$ -	\$ -
112302	1		\$ 27,188.83	\$ 2,082.10
112322	1		\$ 27,188.83	\$ 2,082.10
112323	1		\$ 27,188.83	\$ 2,082.10

			Improvement Area #3 ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
112324	1		\$ 27,188.83	\$ 2,082.10
112325	1		\$ 27,188.83	\$ 2,082.10
112326	1		\$ 27,188.83	\$ 2,082.10
112327	1		\$ 27,188.83	\$ 2,082.10
112328	1		\$ 27,188.83	\$ 2,082.10
112329	1		\$ 27,188.83	\$ 2,082.10
112330	1		\$ 27,188.83	\$ 2,082.10
112331	1		\$ 27,188.83	\$ 2,082.10
112332	1		\$ 27,188.83	\$ 2,082.10
112333	1		\$ 27,188.83	\$ 2,082.10
112334	1		\$ 27,188.83	\$ 2,082.10
112335	1		\$ 27,188.83	\$ 2,082.10
112336	1		\$ 27,188.83	\$ 2,082.10
112337	1	[e]	\$ 27,188.83	\$ 1,041.05
112337-1	1	[e]	\$ 27,188.83	\$ 1,041.05
112338	1		\$ 27,188.83	\$ 2,082.10
112339	1		\$ 27,188.83	\$ 2,082.10
112340	1		\$ 27,188.83	\$ 2,082.10
112341	1		\$ 27,188.83	\$ 2,082.10
112342	1		\$ 27,188.83	\$ 2,082.10
112343	1		\$ 27,188.83	\$ 2,082.10
112344	1		\$ 27,188.83	\$ 2,082.10
112345	1		\$ 27,188.83	\$ 2,082.10
112346	1		\$ 27,188.83	\$ 2,082.10
112347	1		\$ 27,188.83	\$ 2,082.10
112348	1		\$ 27,188.83	\$ 2,082.10
112349	1		\$ 27,188.83	\$ 2,082.10
112350	1		\$ 27,188.83	\$ 2,082.10
112351	1		\$ 27,188.83	\$ 2,082.10
112352	1		\$ 27,188.83	\$ 2,082.10
112354	1		\$ 27,188.83	\$ 2,082.10
112355	Non-Benefitted Property		\$ -	\$ -
112252	Non-Benefitted Property		\$ -	\$ -
112253	Non-Benefitted Property		\$ -	\$ -
112238	2		\$ 29,884.61	\$ 2,282.40
112239	2		\$ 29,884.61	\$ 2,282.40
112240	2		\$ 29,884.61	\$ 2,282.40
112241	2		\$ 29,884.61	\$ 2,282.40
112242	2		\$ 29,884.61	\$ 2,282.40
112243	2		\$ 29,884.61	\$ 2,282.40

Property ID ^[c]	Lot Type	Note	Improvement Area #3 ^{[a],[d]}	
			Outstanding Assessment	Annual Installment Due 1/31/2027
112244	2		\$ 29,884.61	\$ 2,282.40
112245	2		\$ 29,884.61	\$ 2,282.40
112246	2		\$ 29,884.61	\$ 2,282.40
112247	2		\$ 29,884.61	\$ 2,282.40
112248	2		\$ 29,884.61	\$ 2,282.40
112249	2		\$ 29,884.61	\$ 2,282.40
112250	2		\$ 29,884.61	\$ 2,282.40
112251	2		\$ 29,884.61	\$ 2,282.40
112214	2		\$ 29,884.61	\$ 2,282.40
112215	2		\$ 29,884.61	\$ 2,282.40
112216	2		\$ 29,884.61	\$ 2,282.40
112217	2		\$ 29,884.61	\$ 2,282.40
112218	2		\$ 29,884.61	\$ 2,282.40
112219	2		\$ 29,884.61	\$ 2,282.40
112220	2		\$ 29,884.61	\$ 2,282.40
112221	2		\$ 29,884.61	\$ 2,282.40
112222	2		\$ 29,884.61	\$ 2,282.40
112223	2		\$ 29,884.61	\$ 2,282.40
112224	2		\$ 29,884.61	\$ 2,282.40
112225	2		\$ 29,884.61	\$ 2,282.40
112226	2		\$ 29,884.61	\$ 2,282.40
112227	2		\$ 29,884.61	\$ 2,282.40
112228	2		\$ 29,884.61	\$ 2,282.40
112229	2		\$ 29,884.61	\$ 2,282.40
112230	2		\$ 29,884.61	\$ 2,282.40
112231	2		\$ 29,884.61	\$ 2,282.40
112232	2		\$ 29,884.61	\$ 2,282.40
112233	2		\$ 29,884.61	\$ 2,282.40
112234	2		\$ 29,884.61	\$ 2,282.40
112235	2		\$ 29,884.61	\$ 2,282.40
112236	2		\$ 29,884.61	\$ 2,282.40
112237	2		\$ 29,884.61	\$ 2,282.40
Total^[b]			\$ 5,235,737.19	\$ 400,294.00

Notes:

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

[b] Totals may not sum due to rounding.

[c] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

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

[e] Undivided Interest of Property located at 1904 FREDIANO LN, billed 50% to Property ID 112337-1 and 50% to property ID 112337-1.

[f] Property ID has prepaid Assessment in full.

EXHIBIT A-5 - IMPROVEMENT AREA #4-A ASSESSMENT ROLL

Property ID ^[c]	Lot Type	Note	Improvement Area #4-A ^{[a],[d]}	
			Outstanding Assessment	Annual Installment Due 1/31/2027
118754	2		\$ 58,250.45	\$ 4,922.45
118755	2		\$ 58,250.45	\$ 4,922.45
118756	2		\$ 58,250.45	\$ 4,922.45
118757	2		\$ 58,250.45	\$ 4,922.45
118758	2		\$ 58,250.45	\$ 4,922.45
118759	2		\$ 58,250.45	\$ 4,922.45
118760	2		\$ 58,250.45	\$ 4,922.45
118761	2		\$ 58,250.45	\$ 4,922.45
118762	2		\$ 58,250.45	\$ 4,922.45
118763	2		\$ 58,250.45	\$ 4,922.45
118764	2		\$ 58,250.45	\$ 4,922.45
118765	2		\$ 58,250.45	\$ 4,922.45
118766	2		\$ 58,250.45	\$ 4,922.45
118767	2		\$ 58,250.45	\$ 4,922.45
118768	2		\$ 58,250.45	\$ 4,922.45
118769	2		\$ 58,250.45	\$ 4,922.45
118770	1		\$ 52,114.34	\$ 4,410.45
118771	1		\$ 52,114.34	\$ 4,410.45
118772	1	[f]	\$ -	\$ -
118773	1		\$ 52,114.34	\$ 4,410.45
118774	1		\$ 52,114.34	\$ 4,410.45
118775	1		\$ 52,114.34	\$ 4,410.45
118776	1		\$ 52,114.34	\$ 4,410.45
118777	Non-Benefitted Property		\$ -	\$ -
118778-1	1	[e]	\$ 52,114.34	\$ 2,205.23
118778	1	[e]	\$ 52,114.34	\$ 2,205.23
118779	2		\$ 58,250.45	\$ 4,922.45
118781	2		\$ 58,250.45	\$ 4,922.45
118783	2		\$ 58,250.45	\$ 4,922.45
118785	2		\$ 58,250.45	\$ 4,922.45
118786	2		\$ 58,250.45	\$ 4,922.45
118787	2		\$ 58,250.45	\$ 4,922.45
118788	2		\$ 58,250.45	\$ 4,922.45
118789	2		\$ 58,250.45	\$ 4,922.45
118790	2		\$ 58,250.45	\$ 4,922.45
118791	2		\$ 58,250.45	\$ 4,922.45
118780	2		\$ 58,250.45	\$ 4,922.45
118782	2		\$ 58,250.45	\$ 4,922.45
118784	2		\$ 58,250.45	\$ 4,922.45
118792	1		\$ 52,114.34	\$ 4,410.45

			Improvement Area #4-A ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
118793	1		\$ 52,114.34	\$ 4,410.45
118794	1		\$ 52,114.34	\$ 4,410.45
118795	1		\$ 52,114.34	\$ 4,410.45
118796	1		\$ 52,114.34	\$ 4,410.45
118797	2	[f]	\$ -	\$ -
Total^[b]			\$ 2,314,635.13	\$ 195,676.46

Notes:

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

[b] Totals may not sum due to rounding.

[c] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

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

[e] Undivided Interest of Property located at 1552 RIPASSO WAY, billed 50% to Property ID 118778 and 50% to property ID 118778-1.

[f] Property ID has prepaid Assessment in full.

EXHIBIT A-6 - IMPROVEMENT AREA #4-B ASSESSMENT ROLL

Property ID ^[c]	Lot Type	Note	Improvement Area #4-B ^{[a],[d]}	
			Outstanding Assessment	Annual Installment Due 1/31/2027
334733	1		\$ 39,684.48	\$ 3,393.68
334734	1		\$ 39,684.48	\$ 3,393.68
334735	1		\$ 39,684.48	\$ 3,393.68
334736	1		\$ 39,684.48	\$ 3,393.68
334737	1		\$ 39,684.48	\$ 3,393.68
334738	1		\$ 39,684.48	\$ 3,393.68
334739	1		\$ 39,684.48	\$ 3,393.68
334740	1		\$ 39,684.48	\$ 3,393.68
334741	1		\$ 39,684.48	\$ 3,393.68
334742	1		\$ 39,684.48	\$ 3,393.68
334743	1		\$ 39,684.48	\$ 3,393.68
334744	1		\$ 39,684.48	\$ 3,393.68
334745	1		\$ 39,684.48	\$ 3,393.68
334746	1		\$ 39,684.48	\$ 3,393.68
334747	1		\$ 39,684.48	\$ 3,393.68
334748	1		\$ 39,684.48	\$ 3,393.68
334749	1		\$ 39,684.48	\$ 3,393.68
334750	1		\$ 39,684.48	\$ 3,393.68
334751	1		\$ 39,684.48	\$ 3,393.68
334752	1		\$ 39,684.48	\$ 3,393.68
334753	1		\$ 39,684.48	\$ 3,393.68
334754	1		\$ 39,684.48	\$ 3,393.68
334755	1		\$ 39,684.48	\$ 3,393.68
334756	1		\$ 39,684.48	\$ 3,393.68
334757	1		\$ 39,684.48	\$ 3,393.68
334758	1		\$ 39,684.48	\$ 3,393.68
334759	1		\$ 39,684.48	\$ 3,393.68
334760	1		\$ 39,684.48	\$ 3,393.68
334761	1		\$ 39,684.48	\$ 3,393.68
334762	1		\$ 39,684.48	\$ 3,393.68
334763	1		\$ 39,684.48	\$ 3,393.68
334764	1		\$ 39,684.48	\$ 3,393.68
334765	1		\$ 39,684.48	\$ 3,393.68
334766	1		\$ 39,684.48	\$ 3,393.68
334767	1		\$ 39,684.48	\$ 3,393.68
334768	1		\$ 39,684.48	\$ 3,393.68
334769	1		\$ 39,684.48	\$ 3,393.68
334770	1		\$ 39,684.48	\$ 3,393.68
334771	1		\$ 39,684.48	\$ 3,393.68
334772	1		\$ 39,684.48	\$ 3,393.68

			Improvement Area #4-B ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
334773	1		\$ 39,684.48	\$ 3,393.68
334774	1		\$ 39,684.48	\$ 3,393.68
334775	1		\$ 39,684.48	\$ 3,393.68
334776	1		\$ 39,684.48	\$ 3,393.68
334777	1		\$ 39,684.48	\$ 3,393.68
334778	1		\$ 39,684.48	\$ 3,393.68
334779	1		\$ 39,684.48	\$ 3,393.68
334903	Non-Benefitted Property		\$ -	\$ -
334904	Non-Benefitted Property		\$ -	\$ -
334781	1		\$ 39,684.48	\$ 3,393.68
334782	1		\$ 39,684.48	\$ 3,393.68
334783	1		\$ 39,684.48	\$ 3,393.68
334784	1		\$ 39,684.48	\$ 3,393.68
334785	1		\$ 39,684.48	\$ 3,393.68
334786	1		\$ 39,684.48	\$ 3,393.68
334787	1		\$ 39,684.48	\$ 3,393.68
334788	1		\$ 39,684.48	\$ 3,393.68
334789	1		\$ 39,684.48	\$ 3,393.68
334790	1		\$ 39,684.48	\$ 3,393.68
334791	1		\$ 39,684.48	\$ 3,393.68
334792	1		\$ 39,684.48	\$ 3,393.68
334793	1		\$ 39,684.48	\$ 3,393.68
334794	1		\$ 39,684.48	\$ 3,393.68
334795	1		\$ 39,684.48	\$ 3,393.68
334796	1		\$ 39,684.48	\$ 3,393.68
334797	1		\$ 39,684.48	\$ 3,393.68
334798	1		\$ 39,684.48	\$ 3,393.68
334799	1		\$ 39,684.48	\$ 3,393.68
334800	1		\$ 39,684.48	\$ 3,393.68
334801	1		\$ 39,684.48	\$ 3,393.68
334802	1		\$ 39,684.48	\$ 3,393.68
334803	1		\$ 39,684.48	\$ 3,393.68
334804	1		\$ 39,684.48	\$ 3,393.68
334805	1		\$ 39,684.48	\$ 3,393.68
334806	1		\$ 39,684.48	\$ 3,393.68
334807	1		\$ 39,684.48	\$ 3,393.68
334808	1		\$ 39,684.48	\$ 3,393.68
334809	1		\$ 39,684.48	\$ 3,393.68
334810	1		\$ 39,684.48	\$ 3,393.68
334811	1		\$ 39,684.48	\$ 3,393.68

			Improvement Area #4-B ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
334812	1		\$ 39,684.48	\$ 3,393.68
334813	1		\$ 39,684.48	\$ 3,393.68
334814	1		\$ 39,684.48	\$ 3,393.68
334815	1		\$ 39,684.48	\$ 3,393.68
334816	1		\$ 39,684.48	\$ 3,393.68
334817	1		\$ 39,684.48	\$ 3,393.68
334818	1		\$ 39,684.48	\$ 3,393.68
334819	1		\$ 39,684.48	\$ 3,393.68
334820	1		\$ 39,684.48	\$ 3,393.68
334821	1		\$ 39,684.48	\$ 3,393.68
334822	1		\$ 39,684.48	\$ 3,393.68
334823	1		\$ 39,684.48	\$ 3,393.68
334824	1		\$ 39,684.48	\$ 3,393.68
334825	1		\$ 39,684.48	\$ 3,393.68
334826	1		\$ 39,684.48	\$ 3,393.68
334827	1		\$ 39,684.48	\$ 3,393.68
334828	1		\$ 39,684.48	\$ 3,393.68
334829	1		\$ 39,684.48	\$ 3,393.68
334830	1		\$ 39,684.48	\$ 3,393.68
334831	1		\$ 39,684.48	\$ 3,393.68
334832	1		\$ 39,684.48	\$ 3,393.68
334833	1		\$ 39,684.48	\$ 3,393.68
334834	1		\$ 39,684.48	\$ 3,393.68
334835	1		\$ 39,684.48	\$ 3,393.68
334836	1		\$ 39,684.48	\$ 3,393.68
334905	Non-Benefitted Property		\$ -	\$ -
334906	Non-Benefitted Property		\$ -	\$ -
334837	1		\$ 39,684.48	\$ 3,393.68
334838	1		\$ 39,684.48	\$ 3,393.68
334839	1		\$ 39,684.48	\$ 3,393.68
334840	1		\$ 39,684.48	\$ 3,393.68
334841	1		\$ 39,684.48	\$ 3,393.68
334842	1		\$ 39,684.48	\$ 3,393.68
334843	1		\$ 39,684.48	\$ 3,393.68
334844	1		\$ 39,684.48	\$ 3,393.68
334845	1		\$ 39,684.48	\$ 3,393.68
334846	1		\$ 39,684.48	\$ 3,393.68
334847	1		\$ 39,684.48	\$ 3,393.68
334848	1		\$ 39,684.48	\$ 3,393.68
334849	1		\$ 39,684.48	\$ 3,393.68

			Improvement Area #4-B ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
334850	1		\$ 39,684.48	\$ 3,393.68
334851	1		\$ 39,684.48	\$ 3,393.68
334852	1		\$ 39,684.48	\$ 3,393.68
334853	1		\$ 39,684.48	\$ 3,393.68
334854	1		\$ 39,684.48	\$ 3,393.68
334855	1		\$ 39,684.48	\$ 3,393.68
334856	1		\$ 39,684.48	\$ 3,393.68
334857	1		\$ 39,684.48	\$ 3,393.68
334858	1		\$ 39,684.48	\$ 3,393.68
334859	1		\$ 39,684.48	\$ 3,393.68
334860	1		\$ 39,684.48	\$ 3,393.68
334861	1		\$ 39,684.48	\$ 3,393.68
334862	1		\$ 39,684.48	\$ 3,393.68
334863	1		\$ 39,684.48	\$ 3,393.68
334864	1		\$ 39,684.48	\$ 3,393.68
334865	1		\$ 39,684.48	\$ 3,393.68
334866	1		\$ 39,684.48	\$ 3,393.68
334867	1		\$ 39,684.48	\$ 3,393.68
334868	1		\$ 39,684.48	\$ 3,393.68
334869	1		\$ 39,684.48	\$ 3,393.68
334870	1		\$ 39,684.48	\$ 3,393.68
334871	1		\$ 39,684.48	\$ 3,393.68
334872	1		\$ 39,684.48	\$ 3,393.68
334873	1		\$ 39,684.48	\$ 3,393.68
334874	1		\$ 39,684.48	\$ 3,393.68
334875	1		\$ 39,684.48	\$ 3,393.68
334876	1		\$ 39,684.48	\$ 3,393.68
334877	1		\$ 39,684.48	\$ 3,393.68
334878	1		\$ 39,684.48	\$ 3,393.68
334879	1		\$ 39,684.48	\$ 3,393.68
334880	1		\$ 39,684.48	\$ 3,393.68
334881	1		\$ 39,684.48	\$ 3,393.68
334882	1		\$ 39,684.48	\$ 3,393.68
334883	1		\$ 39,684.48	\$ 3,393.68
334884	1		\$ 39,684.48	\$ 3,393.68
334885	1		\$ 39,684.48	\$ 3,393.68
334886	1		\$ 39,684.48	\$ 3,393.68
334887	1		\$ 39,684.48	\$ 3,393.68
334888	1		\$ 39,684.48	\$ 3,393.68
334889	1		\$ 39,684.48	\$ 3,393.68

			Improvement Area #4-B ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
334890	1		\$ 39,684.48	\$ 3,393.68
334891	1		\$ 39,684.48	\$ 3,393.68
334892	1		\$ 39,684.48	\$ 3,393.68
334893	1		\$ 39,684.48	\$ 3,393.68
334894	1		\$ 39,684.48	\$ 3,393.68
334895	1		\$ 39,684.48	\$ 3,393.68
334896	1		\$ 39,684.48	\$ 3,393.68
334897	1		\$ 39,684.48	\$ 3,393.68
334898	1		\$ 39,684.48	\$ 3,393.68
334899	1		\$ 39,684.48	\$ 3,393.68
334900	1		\$ 39,684.48	\$ 3,393.68
334901	1		\$ 39,684.48	\$ 3,393.68
334902	1	[e]	\$ 39,684.48	\$ 1,696.84
334902-1	1	[e]	\$ 39,684.48	\$ 1,696.84
334908-1	2	[f]	\$ 46,687.63	\$ 1,990.81
334908	2	[f]	\$ 46,687.63	\$ 1,990.81
334909	2		\$ 46,687.63	\$ 3,981.62
334910	2		\$ 46,687.63	\$ 3,981.62
334911	2		\$ 46,687.63	\$ 3,981.62
334912	2		\$ 46,687.63	\$ 3,981.62
334913	2		\$ 46,687.63	\$ 3,981.62
334914	2		\$ 46,687.63	\$ 3,981.62
334915	2		\$ 46,687.63	\$ 3,981.62
334916	2		\$ 46,687.63	\$ 3,981.62
334917	2		\$ 46,687.63	\$ 3,981.62
334918	2		\$ 46,687.63	\$ 3,981.62
334919	2		\$ 46,687.63	\$ 3,981.62
334920	2		\$ 46,687.63	\$ 3,981.62
334921	2		\$ 46,687.63	\$ 3,981.62
334922	2		\$ 46,687.63	\$ 3,981.62
334923	2		\$ 46,687.63	\$ 3,981.62
334924	2		\$ 46,687.63	\$ 3,981.62
334925	2		\$ 46,687.63	\$ 3,981.62
334926	2		\$ 46,687.63	\$ 3,981.62
334927	2		\$ 46,687.63	\$ 3,981.62
334928	2		\$ 46,687.63	\$ 3,981.62
334929	2		\$ 46,687.63	\$ 3,981.62
334930	2		\$ 46,687.63	\$ 3,981.62
334931	2		\$ 46,687.63	\$ 3,981.62
334932	2		\$ 46,687.63	\$ 3,981.62

			Improvement Area #4-B ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
334933	2		\$ 46,687.63	\$ 3,981.62
334934	2		\$ 46,687.63	\$ 3,981.62
334935	2		\$ 46,687.63	\$ 3,981.62
334936	2		\$ 46,687.63	\$ 3,981.62
334937	2		\$ 46,687.63	\$ 3,981.62
334938	2		\$ 46,687.63	\$ 3,981.62
334939	2		\$ 46,687.63	\$ 3,981.62
334940	2		\$ 46,687.63	\$ 3,981.62
334941	2		\$ 46,687.63	\$ 3,981.62
334942	2		\$ 46,687.63	\$ 3,981.62
334943	2		\$ 46,687.63	\$ 3,981.62
334944	2		\$ 46,687.63	\$ 3,981.62
334945	2		\$ 46,687.63	\$ 3,981.62
334946	2		\$ 46,687.63	\$ 3,981.62
334947	2		\$ 46,687.63	\$ 3,981.62
334948	2		\$ 46,687.63	\$ 3,981.62
334949	2		\$ 46,687.63	\$ 3,981.62
334950	2		\$ 46,687.63	\$ 3,981.62
334951	2		\$ 46,687.63	\$ 3,981.62
334952	2		\$ 46,687.63	\$ 3,981.62
334953	2		\$ 46,687.63	\$ 3,981.62
334954	2		\$ 46,687.63	\$ 3,981.62
334955	2		\$ 46,687.63	\$ 3,981.62
334956	2		\$ 46,687.63	\$ 3,981.62
334957	2	[g]	\$ 46,687.63	\$ 1,990.81
334957-1	2	[g]	\$ 46,687.63	\$ 1,990.81
334958	2		\$ 46,687.63	\$ 3,981.62
334959	2		\$ 46,687.63	\$ 3,981.62
334960	2		\$ 46,687.63	\$ 3,981.62
334961	2		\$ 46,687.63	\$ 3,981.62
334962	2		\$ 46,687.63	\$ 3,981.62
334963	2		\$ 46,687.63	\$ 3,981.62
334964	2		\$ 46,687.63	\$ 3,981.62
334965	2		\$ 46,687.63	\$ 3,981.62
334966	2		\$ 46,687.63	\$ 3,981.62
334967	2		\$ 46,687.63	\$ 3,981.62
334968	2		\$ 46,687.63	\$ 3,981.62
334969	2		\$ 46,687.63	\$ 3,981.62
334970	2		\$ 46,687.63	\$ 3,981.62
334971	2		\$ 46,687.63	\$ 3,981.62

			Improvement Area #4-B ^{[a],[d]}	
Property ID ^[c]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027
334972	Non-Benefitted Property		\$ -	\$ -
334973	2		\$ 46,687.63	\$ 3,981.62
334974	2		\$ 46,687.63	\$ 3,981.62
334975	2		\$ 46,687.63	\$ 3,981.62
334976	2		\$ 46,687.63	\$ 3,981.62
334977	2		\$ 46,687.63	\$ 3,981.62
334978	2		\$ 46,687.63	\$ 3,981.62
334979	2		\$ 46,687.63	\$ 3,981.62
334980	2		\$ 46,687.63	\$ 3,981.62
334981	2		\$ 46,687.63	\$ 3,981.62
334982	2		\$ 46,687.63	\$ 3,981.62
334983	2		\$ 46,687.63	\$ 3,981.62
334984	2		\$ 46,687.63	\$ 3,981.62
334985	2		\$ 46,687.63	\$ 3,981.62
334986	2		\$ 46,687.63	\$ 3,981.62
334987	2		\$ 46,687.63	\$ 3,981.62
334988	Non-Benefitted Property		\$ -	\$ -
Total^[b]			\$ 10,394,999.89	\$ 888,079.90

Notes:

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

[b] Totals may not sum due to rounding.

[c] The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

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

[e] Undivided Interest of Property located at 2307 FLORA DR, billed 50% to Property ID 334902 and 50% to property ID 334902-1.

[f] Undivided Interest of Property located at 1954 BENEDETTO WAY, billed 50% to Property ID 334908 and 50% to property ID 334908-1.

[g] Undivided Interest of Property located at 1915 BENEDETTO WAY, billed 50% to Property ID 334957 and 50% to property ID 334957-1.

EXHIBIT B-1 – PHASE 1 REFUNDING AND IMPROVEMENT BONDS DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

<u>Fiscal Year Ending (September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	-	-
2022	\$230,000.00	\$329,442.36	\$559,442.36
2023	255,000.00	298,850.00	553,850.00
2024	265,000.00	288,650.00	553,650.00
2025	275,000.00	278,050.00	553,050.00
2026	285,000.00	267,050.00	552,050.00
2027	295,000.00	255,650.00	550,650.00
2028	305,000.00	243,850.00	548,850.00
2029	320,000.00	231,650.00	551,650.00
2030	330,000.00	218,850.00	548,850.00
2031	340,000.00	205,650.00	545,650.00
2032	355,000.00	192,050.00	547,050.00
2033	360,000.00	183,175.00	543,175.00
2034	370,000.00	174,175.00	544,175.00
2035	375,000.00	164,925.00	539,925.00
2036	385,000.00	155,550.00	540,550.00
2037	395,000.00	145,925.00	540,925.00
2038	405,000.00	132,100.00	537,100.00
2039	420,000.00	117,925.00	537,925.00
2040	430,000.00	103,225.00	533,225.00
2041	445,000.00	88,175.00	533,175.00
2042	460,000.00	72,600.00	532,600.00
2043	470,000.00	58,800.00	528,800.00
2044	485,000.00	44,700.00	529,700.00
2045	495,000.00	30,150.00	525,150.00
Total	<u>\$9,260,000.00</u>	<u>\$4,296,467.36</u>	<u>\$13,556,467.36</u>

(REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK)

EXHIBIT B-2 – IMPROVEMENT AREA #1C REIMBURSEMENT SCHEDULE

Annual Installment		Principal	Interest	Total ^[a]
Due 1/31				
2027	\$	25,420.86	\$ 64,675.16	\$ 90,096.01
2028	\$	26,925.77	\$ 63,170.24	\$ 90,096.01
2029	\$	28,519.78	\$ 61,576.24	\$ 90,096.01
2030	\$	30,208.15	\$ 59,887.87	\$ 90,096.01
2031	\$	31,996.47	\$ 58,099.54	\$ 90,096.01
2032	\$	33,890.66	\$ 56,205.35	\$ 90,096.01
2033	\$	35,896.99	\$ 54,199.02	\$ 90,096.01
2034	\$	38,022.09	\$ 52,073.92	\$ 90,096.01
2035	\$	40,273.00	\$ 49,823.01	\$ 90,096.01
2036	\$	42,657.16	\$ 47,438.85	\$ 90,096.01
2037	\$	45,182.46	\$ 44,913.55	\$ 90,096.01
2038	\$	47,857.27	\$ 42,238.75	\$ 90,096.01
2039	\$	50,690.42	\$ 39,405.60	\$ 90,096.01
2040	\$	53,691.29	\$ 36,404.72	\$ 90,096.01
2041	\$	56,869.81	\$ 33,226.20	\$ 90,096.01
2042	\$	60,236.51	\$ 29,859.51	\$ 90,096.01
2043	\$	63,802.51	\$ 26,293.51	\$ 90,096.01
2044	\$	67,579.62	\$ 22,516.40	\$ 90,096.01
2045	\$	71,580.33	\$ 18,515.69	\$ 90,096.01
2046	\$	75,817.88	\$ 14,278.13	\$ 90,096.01
2047	\$	80,306.30	\$ 9,789.71	\$ 90,096.01
2048	\$	85,060.44	\$ 5,035.58	\$ 90,096.01
Total^[b]		\$ 1,092,485.75	\$ 889,626.55	\$ 1,982,112.29

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Interest is calculated at an interest rate of 8.92% for years 1-5, and 5.92% for years 25-30.

[b] Totals may not sum due to rounding.

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

Assessment Due 1/31	Fiscal Year End 9/30	Principal	Interest	Total P+I	DSRF	Additional Interest	Admin Levy	M&O Levy	Net Total P+I
2021	2021	\$ 110,000	\$ 259,013	\$ 369,013	\$ -	\$ 30,850	\$ 38,083	\$ -	\$ 437,946
2022	2022	115,000	255,163	370,163	-	30,300	38,332	-	438,795
2023	2023	120,000	251,138	371,138	-	29,725	38,583	-	439,446
2024	2024	125,000	246,938	371,938	-	29,125	38,837	-	439,900
2025	2025	130,000	242,563	372,563	-	28,500	39,093	-	440,156
2026	2026	135,000	237,688	372,688	-	27,850	39,352	-	439,890
2027	2027	140,000	232,625	372,625	-	27,175	39,614	-	439,414
2028	2028	145,000	227,375	372,375	-	26,475	39,878	-	438,728
2029	2029	150,000	221,938	371,938	-	25,750	40,144	-	437,832
2030	2030	160,000	216,313	376,313	-	25,000	40,414	-	441,727
2031	2031	165,000	209,513	374,513	-	24,200	40,686	-	439,399
2032	2032	175,000	202,500	377,500	-	23,375	40,961	-	441,836
2033	2033	180,000	195,063	375,063	-	22,500	41,238	-	438,801
2034	2034	190,000	187,413	377,413	-	21,600	41,519	-	440,532
2035	2035	200,000	179,338	379,338	-	20,650	41,802	-	441,790
2036	2036	210,000	170,838	380,838	-	19,650	42,088	-	442,576
2037	2037	215,000	161,913	376,913	-	18,600	42,376	-	437,889
2038	2038	225,000	152,775	377,775	-	17,525	42,668	-	437,968
2039	2039	230,000	143,213	373,213	-	16,400	42,963	-	432,576
2040	2040	245,000	133,438	378,438	-	15,250	43,260	-	436,948
2041	2041	255,000	122,719	377,719	-	14,025	43,561	-	435,305
2042	2042	270,000	111,563	381,563	-	12,750	43,864	-	438,177
2043	2043	280,000	99,750	379,750	-	11,400	44,171	-	435,321
2044	2044	295,000	87,500	382,500	-	10,000	44,481	-	436,981
2045	2045	310,000	74,594	384,594	-	8,525	44,793	-	437,912
2046	2046	325,000	61,031	386,031	-	6,975	45,109	-	438,115
2047	2047	340,000	46,813	386,813	-	5,350	45,428	-	437,591
2048	2048	355,000	31,938	386,938	-	3,650	45,751	-	436,339
2049	2049	375,000	16,406	391,406	(391,406)	1,875	46,076	-	47,951
		6,170,000	4,779,062	10,949,062	(391,406)	555,050	1,215,125	-	12,327,831

EXHIBIT B-4 – IMPROVEMENT AREA #3 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

Fiscal Year Ending (September 30)	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	-	\$115,612.36	\$115,612.36
2022	\$115,000.00	215,650.00	330,650.00
2023	120,000.00	212,631.26	332,631.26
2024	125,000.00	209,481.26	334,481.26
2025	125,000.00	206,200.00	331,200.00
2026	130,000.00	202,918.76	332,918.76
2027	135,000.00	199,506.26	334,506.26
2028	140,000.00	195,287.50	335,287.50
2029	145,000.00	190,912.50	335,912.50
2030	150,000.00	186,381.26	336,381.26
2031	150,000.00	181,693.76	331,693.76
2032	155,000.00	177,006.26	332,006.26
2033	165,000.00	171,387.50	336,387.50
2034	170,000.00	165,406.26	335,406.26
2035	175,000.00	159,243.76	334,243.76
2036	180,000.00	152,900.00	332,900.00
2037	190,000.00	146,375.00	336,375.00
2038	195,000.00	139,487.50	334,487.50
2039	205,000.00	132,418.76	337,418.76
2040	210,000.00	124,987.50	334,987.50
2041	220,000.00	117,375.00	337,375.00
2042	225,000.00	109,400.00	334,400.00
2043	235,000.00	100,400.00	335,400.00
2044	245,000.00	91,000.00	336,000.00
2045	255,000.00	81,200.00	336,200.00
2046	270,000.00	71,000.00	341,000.00
2047	280,000.00	60,200.00	340,200.00
2048	290,000.00	49,000.00	339,000.00
2049	305,000.00	37,400.00	342,400.00
2050	315,000.00	25,200.00	340,200.00
2051	315,000.00	12,600.00	327,600.00
Total	<u>\$5,935,000.00</u>	<u>\$4,240,262.46</u>	<u>\$10,175,262.46</u>

EXHIBIT B-5 – IMPROVEMENT AREA #4 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

Fiscal Year Ending (September 30)	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	-	\$188,533.21	\$188,533.21
2023	\$ 35,000.00	762,606.26	797,606.26
2024	190,000.00	760,856.26	950,856.26
2025	205,000.00	751,356.26	956,356.26
2026	210,000.00	741,106.26	951,106.26
2027	220,000.00	730,606.26	950,606.26
2028	235,000.00	719,606.26	954,606.26
2029	245,000.00	706,975.00	951,975.00
2030	260,000.00	693,806.26	953,806.26
2031	275,000.00	679,831.26	954,831.26
2032	290,000.00	665,050.02	955,050.02
2033	310,000.00	649,462.50	959,462.50
2034	325,000.00	631,637.50	956,637.50
2035	345,000.00	612,950.00	957,950.00
2036	365,000.00	593,112.50	958,112.50
2037	390,000.00	572,125.00	962,125.00
2038	410,000.00	549,700.00	959,700.00
2039	430,000.00	526,125.00	956,125.00
2040	460,000.00	501,400.00	961,400.00
2041	490,000.00	474,950.00	964,950.00
2042	520,000.00	446,775.00	966,775.00
2043	550,000.00	416,875.00	966,875.00
2044	580,000.00	385,250.00	965,250.00
2045	615,000.00	351,900.00	966,900.00
2046	655,000.00	316,537.50	971,537.50
2047	695,000.00	278,875.00	973,875.00
2048	735,000.00	238,912.50	973,912.50
2049	785,000.00	196,650.00	981,650.00
2050	825,000.00	151,512.50	976,512.50
2051	880,000.00	104,075.00	984,075.00
2052	<u>930,000.00</u>	<u>53,475.00</u>	<u>983,475.00</u>
Total	<u>\$13,460,000.00</u>	<u>\$15,452,633.31</u>	<u>\$28,912,633.31</u>

EXHIBIT C – LOT TYPE CLASSIFICATION MAP

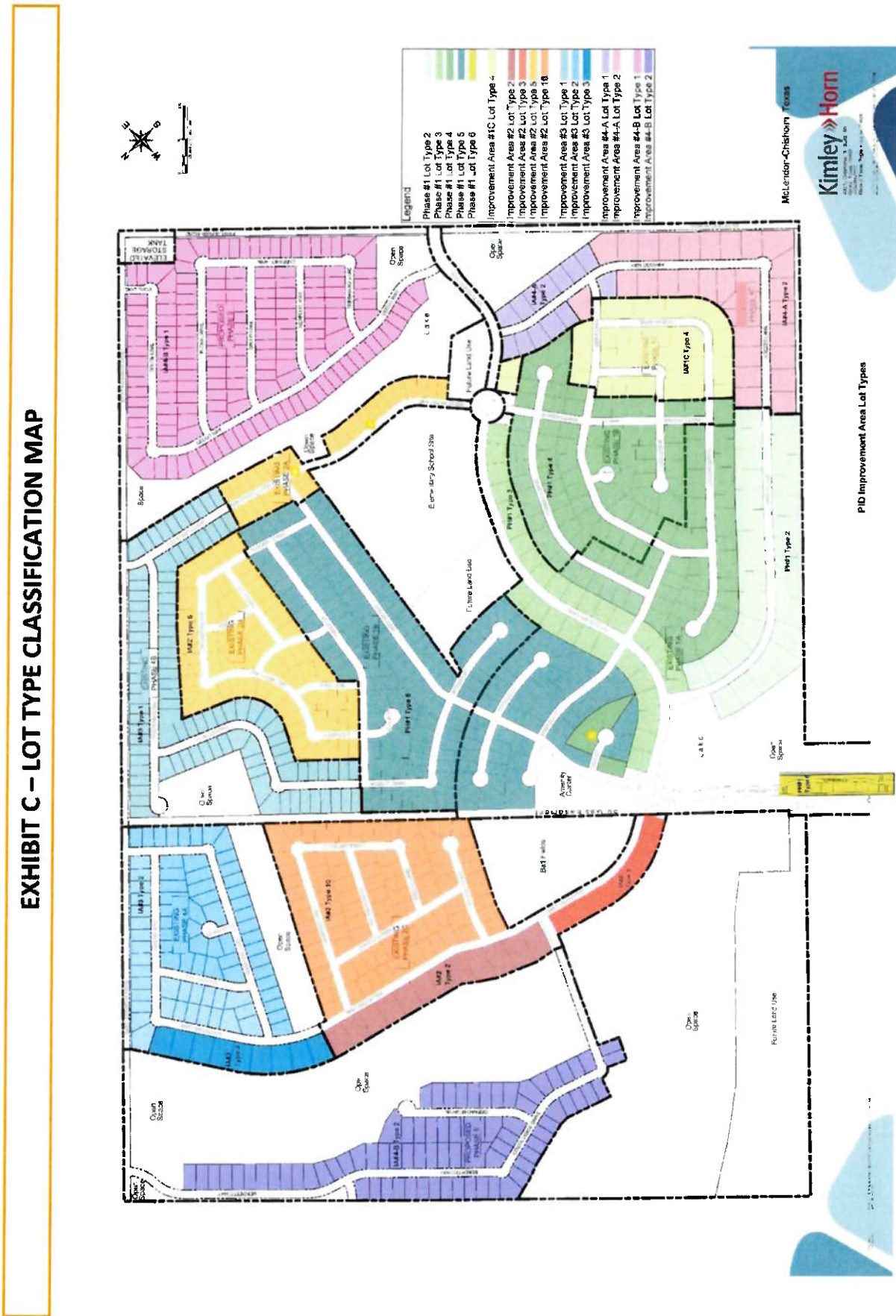


EXHIBIT D – BUYER DISCLOSURES

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

- Phase 1
 - Lot Type 2
 - Lot Type 3
 - Lot Type 4
 - Lot Type 5
 - Lot Type 6
 - Lot Type 4 – Partial Prepayment – Property ID 89857
- Improvement Area #1C
 - Lot Type 4
- Improvement Area #2
 - Lot Type 2
 - Lot Type 3
 - Lot Type 5
 - Lot Type 10
- Improvement Area #3
 - Lot Type 1
 - Lot Type 2
 - Lot Type 3
- Improvement Area #4-A
 - Lot Type 1
 - Lot Type 2
- Improvement Area #4-B
 - Lot Type 1
 - Lot Type 2

SONOMA PUBLIC IMPROVEMENT DISTRICT PHASE 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PHASE 1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$31,804.83

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - PHASE 1 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 1,267.21	\$ 1,013.14	\$ 113.53	\$ 62.00	\$ 2,455.88
2028	\$ 1,329.53	\$ 962.45	\$ 151.97	\$ 62.00	\$ 2,505.95
2029	\$ 1,371.08	\$ 909.27	\$ 155.00	\$ 62.00	\$ 2,497.35
2030	\$ 1,412.62	\$ 854.43	\$ 158.10	\$ 62.00	\$ 2,487.16
2031	\$ 1,474.95	\$ 797.93	\$ 161.27	\$ 62.00	\$ 2,496.14
2032	\$ 1,495.72	\$ 761.05	\$ 164.49	\$ 62.00	\$ 2,483.26
2033	\$ 1,537.27	\$ 723.66	\$ 167.78	\$ 62.00	\$ 2,490.71
2034	\$ 1,558.04	\$ 685.23	\$ 171.14	\$ 62.00	\$ 2,476.41
2035	\$ 1,599.59	\$ 646.28	\$ 174.56	\$ 62.00	\$ 2,482.43
2036	\$ 1,641.14	\$ 606.29	\$ 178.05	\$ 62.00	\$ 2,487.47
2037	\$ 1,682.69	\$ 548.85	\$ 181.61	\$ 62.00	\$ 2,475.14
2038	\$ 1,745.01	\$ 489.95	\$ 185.24	\$ 62.00	\$ 2,482.20
2039	\$ 1,786.55	\$ 428.88	\$ 188.95	\$ 62.00	\$ 2,466.38
2040	\$ 1,848.88	\$ 366.35	\$ 192.73	\$ 62.00	\$ 2,469.95
2041	\$ 1,911.20	\$ 301.64	\$ 196.58	\$ 62.00	\$ 2,471.42
2042	\$ 1,952.75	\$ 244.30	\$ 200.51	\$ 62.00	\$ 2,459.56
2043	\$ 2,015.07	\$ 185.72	\$ 204.53	\$ 62.00	\$ 2,467.31
2044	\$ 2,056.62	\$ 125.27	\$ 208.62	\$ 62.00	\$ 2,452.50
2045	\$ 2,118.94	\$ 63.57	\$ 212.79	\$ 62.00	\$ 2,457.29
Total^[b]	\$ 31,804.83	\$ 10,714.24	\$ 3,367.46	\$ 1,178.00	\$ 47,064.52

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, Interest earnings, or other available offsets could increase or decrease the amounts shown. Interest is calculated at an average coupon of 3.18%.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT PHASE 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PHASE 1 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$24,524.20

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - PHASE 1 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 977.12	\$ 781.22	\$ 87.54	\$ 62.00	\$ 1,907.89
2028	\$ 1,025.18	\$ 742.13	\$ 117.18	\$ 62.00	\$ 1,946.49
2029	\$ 1,057.22	\$ 701.13	\$ 119.52	\$ 62.00	\$ 1,939.86
2030	\$ 1,089.25	\$ 658.84	\$ 121.91	\$ 62.00	\$ 1,932.00
2031	\$ 1,137.31	\$ 615.27	\$ 124.35	\$ 62.00	\$ 1,938.93
2032	\$ 1,153.33	\$ 586.83	\$ 126.84	\$ 62.00	\$ 1,929.00
2033	\$ 1,185.36	\$ 558.00	\$ 129.37	\$ 62.00	\$ 1,934.74
2034	\$ 1,201.38	\$ 528.37	\$ 131.96	\$ 62.00	\$ 1,923.71
2035	\$ 1,233.42	\$ 498.33	\$ 134.60	\$ 62.00	\$ 1,928.35
2036	\$ 1,265.46	\$ 467.50	\$ 137.29	\$ 62.00	\$ 1,932.25
2037	\$ 1,297.49	\$ 423.21	\$ 140.04	\$ 62.00	\$ 1,922.74
2038	\$ 1,345.55	\$ 377.79	\$ 142.84	\$ 62.00	\$ 1,928.18
2039	\$ 1,377.58	\$ 330.70	\$ 145.70	\$ 62.00	\$ 1,915.98
2040	\$ 1,425.64	\$ 282.48	\$ 148.61	\$ 62.00	\$ 1,918.73
2041	\$ 1,473.69	\$ 232.59	\$ 151.58	\$ 62.00	\$ 1,919.86
2042	\$ 1,505.73	\$ 188.38	\$ 154.61	\$ 62.00	\$ 1,910.72
2043	\$ 1,553.79	\$ 143.20	\$ 157.71	\$ 62.00	\$ 1,916.70
2044	\$ 1,585.82	\$ 96.59	\$ 160.86	\$ 62.00	\$ 1,905.27
2045	\$ 1,633.88	\$ 49.02	\$ 164.08	\$ 62.00	\$ 1,908.97
Total^[b]	\$ 24,524.20	\$ 8,261.58	\$ 2,596.59	\$ 1,178.00	\$ 36,560.38

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, Interest earnings, or other available offsets could increase or decrease the amounts shown. Interest is calculated at an average coupon of 3.18%.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT PHASE 1 LOT TYPE 4 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PHASE 1 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$22,225.06

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - PHASE 1 LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 885.52	\$ 707.98	\$ 79.34	\$ 62.00	\$ 1,734.83
2028	\$ 929.07	\$ 672.56	\$ 106.19	\$ 62.00	\$ 1,769.82
2029	\$ 958.10	\$ 635.40	\$ 108.32	\$ 62.00	\$ 1,763.81
2030	\$ 987.14	\$ 597.07	\$ 110.48	\$ 62.00	\$ 1,756.69
2031	\$ 1,030.69	\$ 557.59	\$ 112.69	\$ 62.00	\$ 1,762.96
2032	\$ 1,045.20	\$ 531.82	\$ 114.95	\$ 62.00	\$ 1,753.97
2033	\$ 1,074.24	\$ 505.69	\$ 117.25	\$ 62.00	\$ 1,759.17
2034	\$ 1,088.75	\$ 478.83	\$ 119.59	\$ 62.00	\$ 1,749.18
2035	\$ 1,117.79	\$ 451.61	\$ 121.98	\$ 62.00	\$ 1,753.38
2036	\$ 1,146.82	\$ 423.67	\$ 124.42	\$ 62.00	\$ 1,756.91
2037	\$ 1,175.85	\$ 383.53	\$ 126.91	\$ 62.00	\$ 1,748.29
2038	\$ 1,219.40	\$ 342.38	\$ 129.45	\$ 62.00	\$ 1,753.23
2039	\$ 1,248.44	\$ 299.70	\$ 132.04	\$ 62.00	\$ 1,742.17
2040	\$ 1,291.99	\$ 256.00	\$ 134.68	\$ 62.00	\$ 1,744.67
2041	\$ 1,335.54	\$ 210.78	\$ 137.37	\$ 62.00	\$ 1,745.69
2042	\$ 1,364.57	\$ 170.72	\$ 140.12	\$ 62.00	\$ 1,737.40
2043	\$ 1,408.12	\$ 129.78	\$ 142.92	\$ 62.00	\$ 1,742.82
2044	\$ 1,437.15	\$ 87.54	\$ 145.78	\$ 62.00	\$ 1,732.47
2045	\$ 1,480.70	\$ 44.42	\$ 148.70	\$ 62.00	\$ 1,735.82
Total^[b]	\$ 22,225.06	\$ 7,487.06	\$ 2,353.16	\$ 1,178.00	\$ 33,243.28

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, Interest earnings, or other available offsets could increase or decrease the amounts shown. Interest is calculated at an average coupon of 3.18%.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT PHASE 1 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PHASE 1 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$17,626.77

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - PHASE 1 LOT TYPE 5

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 702.31	\$ 561.50	\$ 62.92	\$ 62.00	\$ 1,388.73
2028	\$ 736.85	\$ 533.41	\$ 84.22	\$ 62.00	\$ 1,416.48
2029	\$ 759.87	\$ 503.93	\$ 85.91	\$ 62.00	\$ 1,411.71
2030	\$ 782.90	\$ 473.54	\$ 87.62	\$ 62.00	\$ 1,406.06
2031	\$ 817.44	\$ 442.22	\$ 89.38	\$ 62.00	\$ 1,411.04
2032	\$ 828.95	\$ 421.79	\$ 91.16	\$ 62.00	\$ 1,403.91
2033	\$ 851.98	\$ 401.06	\$ 92.99	\$ 62.00	\$ 1,408.03
2034	\$ 863.49	\$ 379.76	\$ 94.85	\$ 62.00	\$ 1,400.10
2035	\$ 886.52	\$ 358.18	\$ 96.74	\$ 62.00	\$ 1,403.44
2036	\$ 909.55	\$ 336.01	\$ 98.68	\$ 62.00	\$ 1,406.24
2037	\$ 932.57	\$ 304.18	\$ 100.65	\$ 62.00	\$ 1,399.40
2038	\$ 967.11	\$ 271.54	\$ 102.67	\$ 62.00	\$ 1,403.32
2039	\$ 990.14	\$ 237.69	\$ 104.72	\$ 62.00	\$ 1,394.55
2040	\$ 1,024.68	\$ 203.04	\$ 106.81	\$ 62.00	\$ 1,396.53
2041	\$ 1,059.22	\$ 167.17	\$ 108.95	\$ 62.00	\$ 1,397.34
2042	\$ 1,082.24	\$ 135.40	\$ 111.13	\$ 62.00	\$ 1,390.77
2043	\$ 1,116.78	\$ 102.93	\$ 113.35	\$ 62.00	\$ 1,395.06
2044	\$ 1,139.81	\$ 69.42	\$ 115.62	\$ 62.00	\$ 1,386.85
2045	\$ 1,174.35	\$ 35.23	\$ 117.93	\$ 62.00	\$ 1,389.51
Total^[b]	\$ 17,626.77	\$ 5,938.01	\$ 1,866.30	\$ 1,178.00	\$ 26,609.08

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, Interest earnings, or other available offsets could increase or decrease the amounts shown. Interest is calculated at an average coupon of 3.18%.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT PHASE 1 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PHASE 1 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$30,655.25

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - PHASE 1 LOT TYPE 6

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 1,221.40	\$ 976.52	\$ 109.43	\$ 62.00	\$ 2,369.36
2028	\$ 1,281.47	\$ 927.67	\$ 146.47	\$ 62.00	\$ 2,417.61
2029	\$ 1,321.52	\$ 876.41	\$ 149.40	\$ 62.00	\$ 2,409.33
2030	\$ 1,361.57	\$ 823.55	\$ 152.39	\$ 62.00	\$ 2,399.50
2031	\$ 1,421.63	\$ 769.08	\$ 155.44	\$ 62.00	\$ 2,408.16
2032	\$ 1,441.66	\$ 733.54	\$ 158.55	\$ 62.00	\$ 2,395.75
2033	\$ 1,481.70	\$ 697.50	\$ 161.72	\$ 62.00	\$ 2,402.92
2034	\$ 1,501.73	\$ 660.46	\$ 164.95	\$ 62.00	\$ 2,389.14
2035	\$ 1,541.77	\$ 622.92	\$ 168.25	\$ 62.00	\$ 2,394.94
2036	\$ 1,581.82	\$ 584.37	\$ 171.62	\$ 62.00	\$ 2,399.81
2037	\$ 1,621.87	\$ 529.01	\$ 175.05	\$ 62.00	\$ 2,387.92
2038	\$ 1,681.93	\$ 472.24	\$ 178.55	\$ 62.00	\$ 2,394.73
2039	\$ 1,721.98	\$ 413.38	\$ 182.12	\$ 62.00	\$ 2,379.48
2040	\$ 1,782.05	\$ 353.11	\$ 185.76	\$ 62.00	\$ 2,382.92
2041	\$ 1,842.12	\$ 290.73	\$ 189.48	\$ 62.00	\$ 2,384.33
2042	\$ 1,882.16	\$ 235.47	\$ 193.27	\$ 62.00	\$ 2,372.90
2043	\$ 1,942.23	\$ 179.01	\$ 197.13	\$ 62.00	\$ 2,380.37
2044	\$ 1,982.28	\$ 120.74	\$ 201.08	\$ 62.00	\$ 2,366.09
2045	\$ 2,042.35	\$ 61.27	\$ 205.10	\$ 62.00	\$ 2,370.72
Total^[b]	\$ 30,655.25	\$ 10,326.98	\$ 3,245.74	\$ 1,178.00	\$ 45,405.97

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, Interest earnings, or other available offsets could increase or decrease the amounts shown. Interest is calculated at an average coupon of 3.18%.

[b] Totals may not sum due to rounding.

**SONOMA PUBLIC IMPROVEMENT DISTRICT PHASE 1 LOT TYPE 4 - PARTIAL
PREPAYMENT - PROPERTY ID 89857 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

PHASE 1 LOT TYPE 4 - PARTIAL PREPAYMENT - PROPERTY ID 89857
PRINCIPAL ASSESSMENT: \$14,901.69

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall County.

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

**ANNUAL INSTALLMENTS - PHASE 1 LOT TYPE 4 - PARTIAL PREPAYMENT -
PROPERTY ID 89857**

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total^[a]
2027	\$ 593.73	\$ 474.69	\$ 53.19	\$ 62.00	\$ 1,183.62
2028	\$ 622.93	\$ 450.94	\$ 71.20	\$ 62.00	\$ 1,207.08
2029	\$ 642.40	\$ 426.03	\$ 72.63	\$ 62.00	\$ 1,203.05
2030	\$ 661.86	\$ 400.33	\$ 74.08	\$ 62.00	\$ 1,198.27
2031	\$ 691.06	\$ 373.86	\$ 75.56	\$ 62.00	\$ 1,202.48
2032	\$ 700.80	\$ 356.58	\$ 77.07	\$ 62.00	\$ 1,196.45
2033	\$ 720.26	\$ 339.06	\$ 78.61	\$ 62.00	\$ 1,199.94
2034	\$ 730.00	\$ 321.05	\$ 80.18	\$ 62.00	\$ 1,193.24
2035	\$ 749.46	\$ 302.80	\$ 81.79	\$ 62.00	\$ 1,196.06
2036	\$ 768.93	\$ 284.07	\$ 83.42	\$ 62.00	\$ 1,198.42
2037	\$ 788.40	\$ 257.15	\$ 85.09	\$ 62.00	\$ 1,192.64
2038	\$ 817.60	\$ 229.56	\$ 86.79	\$ 62.00	\$ 1,195.95
2039	\$ 837.06	\$ 200.94	\$ 88.53	\$ 62.00	\$ 1,188.54
2040	\$ 866.26	\$ 171.65	\$ 90.30	\$ 62.00	\$ 1,190.21
2041	\$ 895.46	\$ 141.33	\$ 92.11	\$ 62.00	\$ 1,190.90
2042	\$ 914.93	\$ 114.46	\$ 93.95	\$ 62.00	\$ 1,185.34
2043	\$ 944.13	\$ 87.02	\$ 95.83	\$ 62.00	\$ 1,188.97
2044	\$ 963.60	\$ 58.69	\$ 97.74	\$ 62.00	\$ 1,182.03
2045	\$ 992.80	\$ 29.78	\$ 99.70	\$ 62.00	\$ 1,184.28
Total^[b]	\$ 14,901.69	\$ 5,020.00	\$ 1,577.77	\$ 1,178.00	\$ 22,677.47

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, Interest earnings, or other available offsets could increase or decrease the amounts shown. Interest is calculated at an average coupon of 3.18%.

[b] Totals may not sum due to rounding.

**SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1C 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1C LOT TYPE 4 PRINCIPAL ASSESSMENT: \$28,749.63

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1C LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 668.97	\$ 1,701.98	\$ 112.22	\$ 62.00	\$ 2,545.17
2028	\$ 708.57	\$ 1,662.37	\$ 94.62	\$ 62.00	\$ 2,527.56
2029	\$ 750.52	\$ 1,620.43	\$ 96.51	\$ 62.00	\$ 2,529.46
2030	\$ 794.95	\$ 1,576.00	\$ 98.44	\$ 62.00	\$ 2,531.39
2031	\$ 842.01	\$ 1,528.94	\$ 100.41	\$ 62.00	\$ 2,533.36
2032	\$ 891.86	\$ 1,479.09	\$ 102.42	\$ 62.00	\$ 2,535.36
2033	\$ 944.66	\$ 1,426.29	\$ 104.46	\$ 62.00	\$ 2,537.41
2034	\$ 1,000.58	\$ 1,370.37	\$ 106.55	\$ 62.00	\$ 2,539.50
2035	\$ 1,059.82	\$ 1,311.13	\$ 108.68	\$ 62.00	\$ 2,541.63
2036	\$ 1,122.56	\$ 1,248.39	\$ 110.86	\$ 62.00	\$ 2,543.81
2037	\$ 1,189.01	\$ 1,181.94	\$ 113.08	\$ 62.00	\$ 2,546.02
2038	\$ 1,259.40	\$ 1,111.55	\$ 115.34	\$ 62.00	\$ 2,548.28
2039	\$ 1,333.96	\$ 1,036.99	\$ 117.64	\$ 62.00	\$ 2,550.59
2040	\$ 1,412.93	\$ 958.02	\$ 120.00	\$ 62.00	\$ 2,552.94
2041	\$ 1,496.57	\$ 874.37	\$ 122.40	\$ 62.00	\$ 2,555.34
2042	\$ 1,585.17	\$ 785.78	\$ 124.84	\$ 62.00	\$ 2,557.79
2043	\$ 1,679.01	\$ 691.93	\$ 127.34	\$ 62.00	\$ 2,560.29
2044	\$ 1,778.41	\$ 592.54	\$ 129.89	\$ 62.00	\$ 2,562.84
2045	\$ 1,883.69	\$ 487.25	\$ 132.49	\$ 62.00	\$ 2,565.43
2046	\$ 1,995.21	\$ 375.74	\$ 135.14	\$ 62.00	\$ 2,568.08
2047	\$ 2,113.32	\$ 257.62	\$ 137.84	\$ 62.00	\$ 2,570.79
2048	\$ 2,238.43	\$ 132.52	\$ 140.60	\$ 62.00	\$ 2,573.54
Total^[b]	\$ 28,749.62	\$ 23,411.22	\$ 2,551.75	\$ 1,364.00	\$ 56,076.60

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Interest is calculated at an interest rate of 8.92% for years 1-5, and 5.92% for years 25-30.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2 LOT TYPE 2 BUYER DISCLOSURE
--

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$41,465.74

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest ^[c]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 1,068.11	\$ 1,774.79	\$ 207.33	\$ 289.18	\$ 62.00	\$ 3,401.41
2028	\$ 1,106.26	\$ 1,734.73	\$ 201.99	\$ 221.87	\$ 62.00	\$ 3,326.86
2029	\$ 1,144.41	\$ 1,693.25	\$ 196.46	\$ 226.31	\$ 62.00	\$ 3,322.43
2030	\$ 1,220.70	\$ 1,650.33	\$ 190.73	\$ 230.84	\$ 62.00	\$ 3,354.61
2031	\$ 1,258.85	\$ 1,598.45	\$ 184.63	\$ 235.45	\$ 62.00	\$ 3,339.39
2032	\$ 1,335.14	\$ 1,544.95	\$ 178.34	\$ 240.16	\$ 62.00	\$ 3,360.60
2033	\$ 1,373.29	\$ 1,488.21	\$ 171.66	\$ 244.97	\$ 62.00	\$ 3,340.13
2034	\$ 1,449.58	\$ 1,429.84	\$ 164.79	\$ 249.87	\$ 62.00	\$ 3,356.09
2035	\$ 1,525.88	\$ 1,368.24	\$ 157.55	\$ 254.86	\$ 62.00	\$ 3,368.53
2036	\$ 1,602.17	\$ 1,303.39	\$ 149.92	\$ 259.96	\$ 62.00	\$ 3,377.44
2037	\$ 1,640.32	\$ 1,235.29	\$ 141.91	\$ 265.16	\$ 62.00	\$ 3,344.68
2038	\$ 1,716.61	\$ 1,165.58	\$ 133.71	\$ 270.46	\$ 62.00	\$ 3,348.36
2039	\$ 1,754.76	\$ 1,092.62	\$ 125.12	\$ 275.87	\$ 62.00	\$ 3,310.38
2040	\$ 1,869.20	\$ 1,018.05	\$ 116.35	\$ 281.39	\$ 62.00	\$ 3,346.99
2041	\$ 1,945.49	\$ 936.27	\$ 107.00	\$ 287.02	\$ 62.00	\$ 3,337.78
2042	\$ 2,059.94	\$ 851.15	\$ 97.27	\$ 292.76	\$ 62.00	\$ 3,363.12
2043	\$ 2,136.23	\$ 761.03	\$ 86.98	\$ 298.61	\$ 62.00	\$ 3,344.85
2044	\$ 2,250.67	\$ 667.57	\$ 76.29	\$ 304.59	\$ 62.00	\$ 3,361.12
2045	\$ 2,365.11	\$ 569.10	\$ 65.04	\$ 310.68	\$ 62.00	\$ 3,371.93
2046	\$ 2,479.55	\$ 465.63	\$ 53.22	\$ 316.89	\$ 62.00	\$ 3,377.29
2047	\$ 2,593.99	\$ 357.15	\$ 40.82	\$ 323.23	\$ 62.00	\$ 3,377.19
2048	\$ 2,708.43	\$ 243.66	\$ 27.85	\$ 329.69	\$ 62.00	\$ 3,371.64
2049	\$ 2,861.02	\$ 125.17	\$ 14.31	\$ 336.29	\$ 62.00	\$ 3,398.78
Total^[b]	\$ 41,465.74	\$ 25,074.47	\$ 2,889.25	\$ 6,346.13	\$ 1,426.00	\$ 77,201.59

Note:

[a] 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.

[b] Totals may not sum due to rounding.

[c] Interest calculated at a 3.500%, 3.750%, 4.250%, and 4.375% rate for term bonds due in 2024, 2029, 2039, and 2039 respectively.

SONOMA PUBLIC IMPROVEMENT DISTRICT 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$31,973.58

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest ^[c]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 823.61	\$ 1,368.51	\$ 159.87	\$ 222.98	\$ 62.00	\$ 2,636.97
2028	\$ 853.02	\$ 1,337.63	\$ 155.75	\$ 171.08	\$ 62.00	\$ 2,579.48
2029	\$ 882.44	\$ 1,305.64	\$ 151.48	\$ 174.51	\$ 62.00	\$ 2,576.06
2030	\$ 941.26	\$ 1,272.55	\$ 147.07	\$ 178.00	\$ 62.00	\$ 2,600.88
2031	\$ 970.68	\$ 1,232.54	\$ 142.37	\$ 181.56	\$ 62.00	\$ 2,589.14
2032	\$ 1,029.51	\$ 1,191.29	\$ 137.51	\$ 185.19	\$ 62.00	\$ 2,605.50
2033	\$ 1,058.92	\$ 1,147.53	\$ 132.37	\$ 188.89	\$ 62.00	\$ 2,589.71
2034	\$ 1,117.75	\$ 1,102.53	\$ 127.07	\$ 192.67	\$ 62.00	\$ 2,602.02
2035	\$ 1,176.58	\$ 1,055.03	\$ 121.48	\$ 196.52	\$ 62.00	\$ 2,611.61
2036	\$ 1,235.41	\$ 1,005.02	\$ 115.60	\$ 200.45	\$ 62.00	\$ 2,618.48
2037	\$ 1,264.82	\$ 952.52	\$ 109.42	\$ 204.46	\$ 62.00	\$ 2,593.22
2038	\$ 1,323.65	\$ 898.76	\$ 103.10	\$ 208.55	\$ 62.00	\$ 2,596.06
2039	\$ 1,353.07	\$ 842.51	\$ 96.48	\$ 212.72	\$ 62.00	\$ 2,566.77
2040	\$ 1,441.31	\$ 785.00	\$ 89.71	\$ 216.98	\$ 62.00	\$ 2,595.00
2041	\$ 1,500.14	\$ 721.94	\$ 82.51	\$ 221.32	\$ 62.00	\$ 2,587.91
2042	\$ 1,588.38	\$ 656.31	\$ 75.01	\$ 225.74	\$ 62.00	\$ 2,607.44
2043	\$ 1,647.21	\$ 586.82	\$ 67.07	\$ 230.26	\$ 62.00	\$ 2,593.35
2044	\$ 1,735.46	\$ 514.75	\$ 58.83	\$ 234.86	\$ 62.00	\$ 2,605.90
2045	\$ 1,823.70	\$ 438.83	\$ 50.15	\$ 239.56	\$ 62.00	\$ 2,614.24
2046	\$ 1,911.94	\$ 359.04	\$ 41.03	\$ 244.35	\$ 62.00	\$ 2,618.37
2047	\$ 2,000.19	\$ 275.39	\$ 31.47	\$ 249.24	\$ 62.00	\$ 2,618.29
2048	\$ 2,088.43	\$ 187.89	\$ 21.47	\$ 254.22	\$ 62.00	\$ 2,614.01
2049	\$ 2,206.09	\$ 96.52	\$ 11.03	\$ 259.31	\$ 62.00	\$ 2,634.94
Total^[b]	\$ 31,973.58	\$ 19,334.53	\$ 2,227.86	\$ 4,893.40	\$ 1,426.00	\$ 59,855.37

Note:

[a] 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.

[b] Totals may not sum due to rounding.

[c] Interest calculated at a 3.500%, 3.750%, 4.250%, and 4.375% rate for term bonds due in 2024, 2029, 2039, and 2039 respectively.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2 LOT TYPE 5 BUYER DISCLOSURE
--

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$22,981.01

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 5

Annual Installment Due 1/31	Principal	Interest ^[c]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 591.97	\$ 983.62	\$ 114.91	\$ 160.27	\$ 62.00	\$ 1,912.76
2028	\$ 613.11	\$ 961.42	\$ 111.95	\$ 122.97	\$ 62.00	\$ 1,871.44
2029	\$ 634.25	\$ 938.43	\$ 108.88	\$ 125.43	\$ 62.00	\$ 1,868.98
2030	\$ 676.53	\$ 914.64	\$ 105.71	\$ 127.93	\$ 62.00	\$ 1,886.82
2031	\$ 697.68	\$ 885.89	\$ 102.33	\$ 130.49	\$ 62.00	\$ 1,878.38
2032	\$ 739.96	\$ 856.24	\$ 98.84	\$ 133.10	\$ 62.00	\$ 1,890.14
2033	\$ 761.10	\$ 824.79	\$ 95.14	\$ 135.76	\$ 62.00	\$ 1,878.79
2034	\$ 803.38	\$ 792.44	\$ 91.33	\$ 138.48	\$ 62.00	\$ 1,887.64
2035	\$ 845.67	\$ 758.30	\$ 87.32	\$ 141.25	\$ 62.00	\$ 1,894.53
2036	\$ 887.95	\$ 722.36	\$ 83.09	\$ 144.07	\$ 62.00	\$ 1,899.47
2037	\$ 909.09	\$ 684.62	\$ 78.65	\$ 146.96	\$ 62.00	\$ 1,881.32
2038	\$ 951.38	\$ 645.98	\$ 74.10	\$ 149.90	\$ 62.00	\$ 1,883.36
2039	\$ 972.52	\$ 605.55	\$ 69.34	\$ 152.89	\$ 62.00	\$ 1,862.31
2040	\$ 1,035.94	\$ 564.22	\$ 64.48	\$ 155.95	\$ 62.00	\$ 1,882.59
2041	\$ 1,078.23	\$ 518.90	\$ 59.30	\$ 159.07	\$ 62.00	\$ 1,877.50
2042	\$ 1,141.65	\$ 471.72	\$ 53.91	\$ 162.25	\$ 62.00	\$ 1,891.54
2043	\$ 1,183.93	\$ 421.78	\$ 48.20	\$ 165.50	\$ 62.00	\$ 1,881.41
2044	\$ 1,247.36	\$ 369.98	\$ 42.28	\$ 168.81	\$ 62.00	\$ 1,890.43
2045	\$ 1,310.78	\$ 315.41	\$ 36.05	\$ 172.18	\$ 62.00	\$ 1,896.42
2046	\$ 1,374.21	\$ 258.06	\$ 29.49	\$ 175.63	\$ 62.00	\$ 1,899.39
2047	\$ 1,437.63	\$ 197.94	\$ 22.62	\$ 179.14	\$ 62.00	\$ 1,899.33
2048	\$ 1,501.06	\$ 135.04	\$ 15.43	\$ 182.72	\$ 62.00	\$ 1,896.26
2049	\$ 1,585.63	\$ 69.37	\$ 7.93	\$ 186.38	\$ 62.00	\$ 1,911.30
Total^[b]	\$ 22,981.01	\$ 13,896.70	\$ 1,601.27	\$ 3,517.13	\$ 1,426.00	\$ 43,422.11

Note:

[a] 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.

[b] Totals may not sum due to rounding.

[c] Interest calculated at a 3.500%, 3.750%, 4.250%, and 4.375% rate for term bonds due in 2024, 2029, 2039, and 2039 respectively.

**SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 10 PRINCIPAL ASSESSMENT: \$26,157.63

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 10

Annual Installment Due 1/31	Principal	Interest ^[c]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 673.79	\$ 1,119.58	\$ 130.79	\$ 182.42	\$ 62.00	\$ 2,168.59
2028	\$ 697.86	\$ 1,094.31	\$ 127.42	\$ 139.96	\$ 62.00	\$ 2,121.55
2029	\$ 721.92	\$ 1,068.14	\$ 123.93	\$ 142.76	\$ 62.00	\$ 2,118.76
2030	\$ 770.05	\$ 1,041.07	\$ 120.32	\$ 145.62	\$ 62.00	\$ 2,139.06
2031	\$ 794.11	\$ 1,008.34	\$ 116.47	\$ 148.53	\$ 62.00	\$ 2,129.46
2032	\$ 842.24	\$ 974.59	\$ 112.50	\$ 151.50	\$ 62.00	\$ 2,142.84
2033	\$ 866.31	\$ 938.80	\$ 108.29	\$ 154.53	\$ 62.00	\$ 2,129.92
2034	\$ 914.43	\$ 901.98	\$ 103.96	\$ 157.62	\$ 62.00	\$ 2,139.99
2035	\$ 962.56	\$ 863.12	\$ 99.38	\$ 160.77	\$ 62.00	\$ 2,147.84
2036	\$ 1,010.69	\$ 822.21	\$ 94.57	\$ 163.99	\$ 62.00	\$ 2,153.46
2037	\$ 1,034.75	\$ 779.25	\$ 89.52	\$ 167.27	\$ 62.00	\$ 2,132.80
2038	\$ 1,082.88	\$ 735.28	\$ 84.34	\$ 170.62	\$ 62.00	\$ 2,135.12
2039	\$ 1,106.95	\$ 689.25	\$ 78.93	\$ 174.03	\$ 62.00	\$ 2,111.16
2040	\$ 1,179.14	\$ 642.21	\$ 73.40	\$ 177.51	\$ 62.00	\$ 2,134.25
2041	\$ 1,227.27	\$ 590.62	\$ 67.50	\$ 181.06	\$ 62.00	\$ 2,128.45
2042	\$ 1,299.46	\$ 536.93	\$ 61.36	\$ 184.68	\$ 62.00	\$ 2,144.43
2043	\$ 1,347.59	\$ 480.08	\$ 54.87	\$ 188.37	\$ 62.00	\$ 2,132.90
2044	\$ 1,419.78	\$ 421.12	\$ 48.13	\$ 192.14	\$ 62.00	\$ 2,143.17
2045	\$ 1,491.97	\$ 359.01	\$ 41.03	\$ 195.98	\$ 62.00	\$ 2,149.99
2046	\$ 1,564.16	\$ 293.73	\$ 33.57	\$ 199.90	\$ 62.00	\$ 2,153.37
2047	\$ 1,636.36	\$ 225.30	\$ 25.75	\$ 203.90	\$ 62.00	\$ 2,153.31
2048	\$ 1,708.55	\$ 153.71	\$ 17.57	\$ 207.98	\$ 62.00	\$ 2,149.80
2049	\$ 1,804.80	\$ 78.96	\$ 9.02	\$ 212.14	\$ 62.00	\$ 2,166.93
Total^[b]	\$ 26,157.63	\$ 15,817.61	\$ 1,822.61	\$ 4,003.30	\$ 1,426.00	\$ 49,227.14

Note:

[a] 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.

[b] Totals may not sum due to rounding.

[c] Interest calculated at a 3.500%, 3.750%, 4.250%, and 4.375% rate for term bonds due in 2024, 2029, 2039, and 2039 respectively.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$27,188.83

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 689.94	\$ 1,019.61	\$ 135.94	\$ 174.61	\$ 62.00	\$ 2,082.10
2028	\$ 715.50	\$ 998.05	\$ 132.49	\$ 147.52	\$ 62.00	\$ 2,055.57
2029	\$ 741.05	\$ 975.69	\$ 128.92	\$ 150.47	\$ 62.00	\$ 2,058.13
2030	\$ 766.60	\$ 952.54	\$ 125.21	\$ 153.48	\$ 62.00	\$ 2,059.83
2031	\$ 766.60	\$ 928.58	\$ 121.38	\$ 156.55	\$ 62.00	\$ 2,035.11
2032	\$ 792.16	\$ 904.62	\$ 117.55	\$ 159.68	\$ 62.00	\$ 2,036.01
2033	\$ 843.26	\$ 875.91	\$ 113.58	\$ 162.88	\$ 62.00	\$ 2,057.63
2034	\$ 868.82	\$ 845.34	\$ 109.37	\$ 166.14	\$ 62.00	\$ 2,051.66
2035	\$ 894.37	\$ 813.84	\$ 105.02	\$ 169.46	\$ 62.00	\$ 2,044.70
2036	\$ 919.92	\$ 781.42	\$ 100.55	\$ 172.85	\$ 62.00	\$ 2,036.75
2037	\$ 971.03	\$ 748.08	\$ 95.95	\$ 176.30	\$ 62.00	\$ 2,053.36
2038	\$ 996.58	\$ 712.88	\$ 91.10	\$ 179.83	\$ 62.00	\$ 2,042.39
2039	\$ 1,047.69	\$ 676.75	\$ 86.12	\$ 183.43	\$ 62.00	\$ 2,055.98
2040	\$ 1,073.24	\$ 638.77	\$ 80.88	\$ 187.10	\$ 62.00	\$ 2,041.99
2041	\$ 1,124.35	\$ 599.87	\$ 75.51	\$ 190.84	\$ 62.00	\$ 2,052.56
2042	\$ 1,149.90	\$ 559.11	\$ 69.89	\$ 194.65	\$ 62.00	\$ 2,035.56
2043	\$ 1,201.01	\$ 513.11	\$ 64.14	\$ 198.55	\$ 62.00	\$ 2,038.81
2044	\$ 1,252.12	\$ 465.07	\$ 58.13	\$ 202.52	\$ 62.00	\$ 2,039.84
2045	\$ 1,303.22	\$ 414.99	\$ 51.87	\$ 206.57	\$ 62.00	\$ 2,038.65
2046	\$ 1,379.88	\$ 362.86	\$ 45.36	\$ 210.70	\$ 62.00	\$ 2,060.80
2047	\$ 1,430.99	\$ 307.66	\$ 38.46	\$ 214.91	\$ 62.00	\$ 2,054.03
2048	\$ 1,482.10	\$ 250.42	\$ 31.30	\$ 219.21	\$ 62.00	\$ 2,045.04
2049	\$ 1,558.76	\$ 191.14	\$ 23.89	\$ 223.60	\$ 62.00	\$ 2,059.39
2050	\$ 1,609.87	\$ 128.79	\$ 16.10	\$ 228.07	\$ 62.00	\$ 2,044.82
2051	\$ 1,609.87	\$ 64.39	\$ 8.05	\$ 232.63	\$ 62.00	\$ 1,976.94
Total^[b]	\$ 27,188.83	\$ 15,729.50	\$ 2,026.77	\$ 4,662.55	\$ 1,550.00	\$ 51,157.65

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earning, or other available offsets could increase or decrease the amounts shown. Interest calculated at a 2.625%, 3.125%, 3.625%, and 4.000% rate for term bonds due in 2026, 2031, 2041, and 2051 respectively.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$29,884.61

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall County.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 758.35	\$ 1,120.71	\$ 149.42	\$ 191.92	\$ 62.00	\$ 2,282.40
2028	\$ 786.44	\$ 1,097.01	\$ 145.63	\$ 162.15	\$ 62.00	\$ 2,253.23
2029	\$ 814.52	\$ 1,072.43	\$ 141.70	\$ 165.39	\$ 62.00	\$ 2,256.05
2030	\$ 842.61	\$ 1,046.98	\$ 137.63	\$ 168.70	\$ 62.00	\$ 2,257.92
2031	\$ 842.61	\$ 1,020.65	\$ 133.41	\$ 172.08	\$ 62.00	\$ 2,230.75
2032	\$ 870.70	\$ 994.32	\$ 129.20	\$ 175.52	\$ 62.00	\$ 2,231.73
2033	\$ 926.87	\$ 962.75	\$ 124.85	\$ 179.03	\$ 62.00	\$ 2,255.50
2034	\$ 954.96	\$ 929.15	\$ 120.21	\$ 182.61	\$ 62.00	\$ 2,248.93
2035	\$ 983.05	\$ 894.54	\$ 115.44	\$ 186.26	\$ 62.00	\$ 2,241.28
2036	\$ 1,011.13	\$ 858.90	\$ 110.52	\$ 189.99	\$ 62.00	\$ 2,232.54
2037	\$ 1,067.31	\$ 822.25	\$ 105.47	\$ 193.78	\$ 62.00	\$ 2,250.81
2038	\$ 1,095.39	\$ 783.56	\$ 100.13	\$ 197.66	\$ 62.00	\$ 2,238.74
2039	\$ 1,151.57	\$ 743.85	\$ 94.65	\$ 201.61	\$ 62.00	\$ 2,253.69
2040	\$ 1,179.66	\$ 702.11	\$ 88.90	\$ 205.65	\$ 62.00	\$ 2,238.30
2041	\$ 1,235.83	\$ 659.34	\$ 83.00	\$ 209.76	\$ 62.00	\$ 2,249.93
2042	\$ 1,263.92	\$ 614.54	\$ 76.82	\$ 213.95	\$ 62.00	\$ 2,231.23
2043	\$ 1,320.09	\$ 563.99	\$ 70.50	\$ 218.23	\$ 62.00	\$ 2,234.81
2044	\$ 1,376.27	\$ 511.18	\$ 63.90	\$ 222.60	\$ 62.00	\$ 2,235.95
2045	\$ 1,432.44	\$ 456.13	\$ 57.02	\$ 227.05	\$ 62.00	\$ 2,234.64
2046	\$ 1,516.70	\$ 398.84	\$ 49.85	\$ 231.59	\$ 62.00	\$ 2,258.98
2047	\$ 1,572.87	\$ 338.17	\$ 42.27	\$ 236.22	\$ 62.00	\$ 2,251.54
2048	\$ 1,629.05	\$ 275.25	\$ 34.41	\$ 240.95	\$ 62.00	\$ 2,241.66
2049	\$ 1,713.31	\$ 210.09	\$ 26.26	\$ 245.77	\$ 62.00	\$ 2,257.43
2050	\$ 1,769.48	\$ 141.56	\$ 17.69	\$ 250.68	\$ 62.00	\$ 2,241.42
2051	\$ 1,769.48	\$ 70.78	\$ 8.85	\$ 255.70	\$ 62.00	\$ 2,166.81
Total^[b]	\$ 29,884.61	\$ 17,289.08	\$ 2,227.72	\$ 5,124.84	\$ 1,550.00	\$ 56,076.26

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earning, or other available offsets could increase or decrease the amounts shown. Interest calculated at a 2.625%, 3.125%, 3.625%, and 4.000% rate for term bonds due in 2026, 2031, 2041, and 2051 respectively.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 LOT TYPE 3 BUYER DISCLOSURE
--

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$36,354.48

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2027	\$ 922.53	\$ 1,363.34	\$ 181.77	\$ 233.47	\$ 62.00	\$ 2,763.10
2028	\$ 956.70	\$ 1,334.51	\$ 177.16	\$ 197.26	\$ 62.00	\$ 2,727.62
2029	\$ 990.86	\$ 1,304.61	\$ 172.38	\$ 201.20	\$ 62.00	\$ 2,731.05
2030	\$ 1,025.03	\$ 1,273.65	\$ 167.42	\$ 205.22	\$ 62.00	\$ 2,733.32
2031	\$ 1,025.03	\$ 1,241.61	\$ 162.30	\$ 209.33	\$ 62.00	\$ 2,700.27
2032	\$ 1,059.20	\$ 1,209.58	\$ 157.17	\$ 213.52	\$ 62.00	\$ 2,701.47
2033	\$ 1,127.54	\$ 1,171.18	\$ 151.88	\$ 217.79	\$ 62.00	\$ 2,730.38
2034	\$ 1,161.70	\$ 1,130.31	\$ 146.24	\$ 222.14	\$ 62.00	\$ 2,722.39
2035	\$ 1,195.87	\$ 1,088.20	\$ 140.43	\$ 226.58	\$ 62.00	\$ 2,713.08
2036	\$ 1,230.04	\$ 1,044.85	\$ 134.45	\$ 231.12	\$ 62.00	\$ 2,702.45
2037	\$ 1,298.37	\$ 1,000.26	\$ 128.30	\$ 235.74	\$ 62.00	\$ 2,724.67
2038	\$ 1,332.54	\$ 953.19	\$ 121.81	\$ 240.45	\$ 62.00	\$ 2,710.00
2039	\$ 1,400.88	\$ 904.89	\$ 115.15	\$ 245.26	\$ 62.00	\$ 2,728.17
2040	\$ 1,435.05	\$ 854.11	\$ 108.14	\$ 250.17	\$ 62.00	\$ 2,709.46
2041	\$ 1,503.38	\$ 802.09	\$ 100.97	\$ 255.17	\$ 62.00	\$ 2,723.60
2042	\$ 1,537.55	\$ 747.59	\$ 93.45	\$ 260.27	\$ 62.00	\$ 2,700.86
2043	\$ 1,605.88	\$ 686.09	\$ 85.76	\$ 265.48	\$ 62.00	\$ 2,705.21
2044	\$ 1,674.22	\$ 621.85	\$ 77.73	\$ 270.79	\$ 62.00	\$ 2,706.59
2045	\$ 1,742.55	\$ 554.88	\$ 69.36	\$ 276.21	\$ 62.00	\$ 2,705.00
2046	\$ 1,845.06	\$ 485.18	\$ 60.65	\$ 281.73	\$ 62.00	\$ 2,734.62
2047	\$ 1,913.39	\$ 411.38	\$ 51.42	\$ 287.36	\$ 62.00	\$ 2,725.56
2048	\$ 1,981.73	\$ 334.84	\$ 41.86	\$ 293.11	\$ 62.00	\$ 2,713.54
2049	\$ 2,084.23	\$ 255.57	\$ 31.95	\$ 298.97	\$ 62.00	\$ 2,732.73
2050	\$ 2,152.57	\$ 172.21	\$ 21.53	\$ 304.95	\$ 62.00	\$ 2,713.25
2051	\$ 2,152.57	\$ 86.10	\$ 10.76	\$ 311.05	\$ 62.00	\$ 2,622.49
Total^[b]	\$ 36,354.48	\$ 21,032.08	\$ 2,710.01	\$ 6,234.34	\$ 1,550.00	\$ 67,880.92

Note:

[a] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earning, or other available offsets could increase or decrease the amounts shown. Interest calculated at a 2.625%, 3.125%, 3.625%, and 4.000% rate for term bonds due in 2026, 2031, 2041, and 2051 respectively.

[b] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4-A 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #4-A LOT TYPE 1 PRINCIPAL ASSESSMENT: \$52,114.34

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4-A LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2027	\$ 859.62	\$ 2,970.38	\$ 260.57	\$ 257.88	\$ 62.00	\$ 4,410.45
2028	\$ 967.07	\$ 2,927.40	\$ 256.27	\$ 228.94	\$ 62.00	\$ 4,441.68
2029	\$ 967.07	\$ 2,875.42	\$ 251.44	\$ 233.52	\$ 62.00	\$ 4,389.45
2030	\$ 1,074.52	\$ 2,823.44	\$ 246.60	\$ 238.19	\$ 62.00	\$ 4,444.75
2031	\$ 1,074.52	\$ 2,765.69	\$ 241.23	\$ 242.95	\$ 62.00	\$ 4,386.39
2032	\$ 1,181.97	\$ 2,707.93	\$ 235.86	\$ 247.81	\$ 62.00	\$ 4,435.57
2033	\$ 1,289.43	\$ 2,644.40	\$ 229.95	\$ 252.77	\$ 62.00	\$ 4,478.54
2034	\$ 1,289.43	\$ 2,570.26	\$ 223.50	\$ 257.82	\$ 62.00	\$ 4,403.01
2035	\$ 1,396.88	\$ 2,496.12	\$ 217.05	\$ 262.98	\$ 62.00	\$ 4,435.03
2036	\$ 1,504.33	\$ 2,415.79	\$ 210.07	\$ 268.24	\$ 62.00	\$ 4,460.43
2037	\$ 1,611.78	\$ 2,329.30	\$ 202.55	\$ 273.60	\$ 62.00	\$ 4,479.23
2038	\$ 1,719.24	\$ 2,236.62	\$ 194.49	\$ 279.07	\$ 62.00	\$ 4,491.42
2039	\$ 1,719.24	\$ 2,137.76	\$ 185.89	\$ 284.65	\$ 62.00	\$ 4,389.55
2040	\$ 1,826.69	\$ 2,038.91	\$ 177.30	\$ 290.35	\$ 62.00	\$ 4,395.24
2041	\$ 2,041.59	\$ 1,933.87	\$ 168.16	\$ 296.15	\$ 62.00	\$ 4,501.78
2042	\$ 2,149.04	\$ 1,816.48	\$ 157.95	\$ 302.08	\$ 62.00	\$ 4,487.56
2043	\$ 2,256.50	\$ 1,692.91	\$ 147.21	\$ 308.12	\$ 62.00	\$ 4,466.74
2044	\$ 2,363.95	\$ 1,563.16	\$ 135.93	\$ 314.28	\$ 62.00	\$ 4,439.32
2045	\$ 2,471.40	\$ 1,427.23	\$ 124.11	\$ 320.57	\$ 62.00	\$ 4,405.31
2046	\$ 2,686.31	\$ 1,285.13	\$ 111.75	\$ 326.98	\$ 62.00	\$ 4,472.16
2047	\$ 2,793.76	\$ 1,130.67	\$ 98.32	\$ 333.52	\$ 62.00	\$ 4,418.26
2048	\$ 3,008.66	\$ 970.03	\$ 84.35	\$ 340.19	\$ 62.00	\$ 4,465.23
2049	\$ 3,223.57	\$ 797.03	\$ 69.31	\$ 346.99	\$ 62.00	\$ 4,498.89
2050	\$ 3,331.02	\$ 611.67	\$ 53.19	\$ 353.93	\$ 62.00	\$ 4,411.81
2051	\$ 3,545.92	\$ 420.14	\$ 36.53	\$ 361.01	\$ 62.00	\$ 4,425.61
2052	\$ 3,760.83	\$ 216.25	\$ 18.80	\$ 368.23	\$ 62.00	\$ 4,426.11
Total^[c]	\$ 52,114.34	\$ 49,803.98	\$ 4,338.38	\$ 7,590.81	\$ 1,612.00	\$ 115,459.51

Notes:

[a] Interest is calculated at 5.000%, 5.375%, and 5.750% for term bonds due 9/15/2027, 9/15/2032, and 9/15/2052 maturities, respectively.

[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 earning, or other available offsets could increase or decrease the amounts shown.

[c] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4-A 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #4-A LOT TYPE 2 PRINCIPAL ASSESSMENT: \$58,250.45

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

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

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2027	\$ 960.83	\$ 3,320.13	\$ 291.25	\$ 288.24	\$ 62.00	\$ 4,922.45
2028	\$ 1,080.94	\$ 3,272.08	\$ 286.45	\$ 255.89	\$ 62.00	\$ 4,957.36
2029	\$ 1,080.94	\$ 3,213.98	\$ 281.04	\$ 261.01	\$ 62.00	\$ 4,898.97
2030	\$ 1,201.04	\$ 3,155.88	\$ 275.64	\$ 266.23	\$ 62.00	\$ 4,960.79
2031	\$ 1,201.04	\$ 3,091.33	\$ 269.63	\$ 271.56	\$ 62.00	\$ 4,895.56
2032	\$ 1,321.14	\$ 3,026.77	\$ 263.63	\$ 276.99	\$ 62.00	\$ 4,950.53
2033	\$ 1,441.25	\$ 2,955.76	\$ 257.02	\$ 282.53	\$ 62.00	\$ 4,998.56
2034	\$ 1,441.25	\$ 2,872.89	\$ 249.82	\$ 288.18	\$ 62.00	\$ 4,914.13
2035	\$ 1,561.35	\$ 2,790.02	\$ 242.61	\$ 293.94	\$ 62.00	\$ 4,949.92
2036	\$ 1,681.46	\$ 2,700.24	\$ 234.80	\$ 299.82	\$ 62.00	\$ 4,978.32
2037	\$ 1,801.56	\$ 2,603.56	\$ 226.40	\$ 305.82	\$ 62.00	\$ 4,999.33
2038	\$ 1,921.66	\$ 2,499.97	\$ 217.39	\$ 311.93	\$ 62.00	\$ 5,012.95
2039	\$ 1,921.66	\$ 2,389.47	\$ 207.78	\$ 318.17	\$ 62.00	\$ 4,899.09
2040	\$ 2,041.77	\$ 2,278.97	\$ 198.17	\$ 324.53	\$ 62.00	\$ 4,905.45
2041	\$ 2,281.98	\$ 2,161.57	\$ 187.96	\$ 331.03	\$ 62.00	\$ 5,024.54
2042	\$ 2,402.08	\$ 2,030.36	\$ 176.55	\$ 337.65	\$ 62.00	\$ 5,008.64
2043	\$ 2,522.18	\$ 1,892.24	\$ 164.54	\$ 344.40	\$ 62.00	\$ 4,985.36
2044	\$ 2,642.29	\$ 1,747.21	\$ 151.93	\$ 351.29	\$ 62.00	\$ 4,954.72
2045	\$ 2,762.39	\$ 1,595.28	\$ 138.72	\$ 358.31	\$ 62.00	\$ 4,916.71
2046	\$ 3,002.60	\$ 1,436.44	\$ 124.91	\$ 365.48	\$ 62.00	\$ 4,991.43
2047	\$ 3,122.70	\$ 1,263.79	\$ 109.90	\$ 372.79	\$ 62.00	\$ 4,931.18
2048	\$ 3,362.91	\$ 1,084.24	\$ 94.28	\$ 380.24	\$ 62.00	\$ 4,983.68
2049	\$ 3,603.12	\$ 890.87	\$ 77.47	\$ 387.85	\$ 62.00	\$ 5,021.31
2050	\$ 3,723.22	\$ 683.69	\$ 59.45	\$ 395.61	\$ 62.00	\$ 4,923.97
2051	\$ 3,963.43	\$ 469.61	\$ 40.84	\$ 403.52	\$ 62.00	\$ 4,939.39
2052	\$ 4,203.64	\$ 241.71	\$ 21.02	\$ 411.59	\$ 62.00	\$ 4,939.96
Total^[c]	\$ 58,250.45	\$ 55,668.07	\$ 4,849.20	\$ 8,484.58	\$ 1,612.00	\$ 128,864.30

Notes:

[a] Interest is calculated at 5.000%, 5.375%, and 5.750% for term bonds due 9/15/2027, 9/15/2032, and 9/15/2052 maturities, respectively.

[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 earning, or other available offsets could increase or decrease the amounts shown.

[c] Totals may not sum due to rounding.

SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4-B 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #4-B LOT TYPE 1 PRINCIPAL ASSESSMENT: \$39,684.48

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4-B LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2027	\$ 687.18	\$ 2,261.53	\$ 198.42	\$ 184.55	\$ 62.00	\$ 3,393.68
2028	\$ 725.35	\$ 2,227.17	\$ 194.99	\$ 185.21	\$ 62.00	\$ 3,394.72
2029	\$ 763.53	\$ 2,188.18	\$ 191.36	\$ 188.92	\$ 62.00	\$ 3,393.99
2030	\$ 801.71	\$ 2,147.14	\$ 187.54	\$ 192.70	\$ 62.00	\$ 3,391.09
2031	\$ 858.97	\$ 2,104.05	\$ 183.53	\$ 196.55	\$ 62.00	\$ 3,405.11
2032	\$ 897.15	\$ 2,057.88	\$ 179.24	\$ 200.48	\$ 62.00	\$ 3,396.75
2033	\$ 954.41	\$ 2,009.66	\$ 174.75	\$ 204.49	\$ 62.00	\$ 3,405.32
2034	\$ 1,011.68	\$ 1,954.78	\$ 169.98	\$ 208.58	\$ 62.00	\$ 3,407.02
2035	\$ 1,068.94	\$ 1,896.61	\$ 164.92	\$ 212.75	\$ 62.00	\$ 3,405.23
2036	\$ 1,126.21	\$ 1,835.14	\$ 159.58	\$ 217.01	\$ 62.00	\$ 3,399.94
2037	\$ 1,202.56	\$ 1,770.39	\$ 153.95	\$ 221.35	\$ 62.00	\$ 3,410.24
2038	\$ 1,259.82	\$ 1,701.24	\$ 147.93	\$ 225.78	\$ 62.00	\$ 3,396.78
2039	\$ 1,336.18	\$ 1,628.80	\$ 141.63	\$ 230.29	\$ 62.00	\$ 3,398.90
2040	\$ 1,431.62	\$ 1,551.97	\$ 134.95	\$ 234.90	\$ 62.00	\$ 3,415.44
2041	\$ 1,507.97	\$ 1,469.65	\$ 127.80	\$ 239.59	\$ 62.00	\$ 3,407.02
2042	\$ 1,603.41	\$ 1,382.94	\$ 120.26	\$ 244.39	\$ 62.00	\$ 3,413.00
2043	\$ 1,698.85	\$ 1,290.75	\$ 112.24	\$ 249.27	\$ 62.00	\$ 3,413.12
2044	\$ 1,794.30	\$ 1,193.06	\$ 103.74	\$ 254.26	\$ 62.00	\$ 3,407.36
2045	\$ 1,908.83	\$ 1,089.89	\$ 94.77	\$ 259.35	\$ 62.00	\$ 3,414.84
2046	\$ 2,023.36	\$ 980.13	\$ 85.23	\$ 264.53	\$ 62.00	\$ 3,415.25
2047	\$ 2,156.97	\$ 863.79	\$ 75.11	\$ 269.82	\$ 62.00	\$ 3,427.70
2048	\$ 2,271.50	\$ 739.77	\$ 64.33	\$ 275.22	\$ 62.00	\$ 3,412.81
2049	\$ 2,424.21	\$ 609.15	\$ 52.97	\$ 280.72	\$ 62.00	\$ 3,429.06
2050	\$ 2,557.83	\$ 469.76	\$ 40.85	\$ 286.34	\$ 62.00	\$ 3,416.77
2051	\$ 2,729.62	\$ 322.69	\$ 28.06	\$ 292.06	\$ 62.00	\$ 3,434.43
2052	\$ 2,882.33	\$ 165.73	\$ 14.41	\$ 297.91	\$ 62.00	\$ 3,422.38
Total^[c]	\$ 39,684.48	\$ 37,911.88	\$ 3,302.55	\$ 6,117.03	\$ 1,612.00	\$ 88,627.94

Notes:

[a] Interest is calculated at 5.000%, 5.375%, and 5.750% for term bonds due 9/15/2027, 9/15/2032, and 9/15/2052 maturities, respectively.

[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 earning, or other available offsets could increase or decrease the amounts shown.

[c] Totals may not sum due to rounding.

**SONOMA PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4-B 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 MCLENDON-CHISHOLM, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #4-B LOT TYPE 2 PRINCIPAL ASSESSMENT: \$46,687.63

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of McLendon-Chisholm, 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 Rockwall 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 Rockwall 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 Rockwall County.

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

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2027	\$ 808.44	\$ 2,660.62	\$ 233.44	\$ 217.12	\$ 62.00	\$ 3,981.62
2028	\$ 853.36	\$ 2,620.20	\$ 229.40	\$ 217.90	\$ 62.00	\$ 3,982.85
2029	\$ 898.27	\$ 2,574.33	\$ 225.13	\$ 222.26	\$ 62.00	\$ 3,981.99
2030	\$ 943.18	\$ 2,526.05	\$ 220.64	\$ 226.70	\$ 62.00	\$ 3,978.57
2031	\$ 1,010.55	\$ 2,475.35	\$ 215.92	\$ 231.24	\$ 62.00	\$ 3,995.07
2032	\$ 1,055.47	\$ 2,421.04	\$ 210.87	\$ 235.86	\$ 62.00	\$ 3,985.24
2033	\$ 1,122.84	\$ 2,364.30	\$ 205.59	\$ 240.58	\$ 62.00	\$ 3,995.31
2034	\$ 1,190.21	\$ 2,299.74	\$ 199.98	\$ 245.39	\$ 62.00	\$ 3,997.32
2035	\$ 1,257.58	\$ 2,231.30	\$ 194.03	\$ 250.30	\$ 62.00	\$ 3,995.21
2036	\$ 1,324.95	\$ 2,158.99	\$ 187.74	\$ 255.30	\$ 62.00	\$ 3,988.99
2037	\$ 1,414.78	\$ 2,082.81	\$ 181.11	\$ 260.41	\$ 62.00	\$ 4,001.11
2038	\$ 1,482.15	\$ 2,001.46	\$ 174.04	\$ 265.62	\$ 62.00	\$ 3,985.26
2039	\$ 1,571.97	\$ 1,916.24	\$ 166.63	\$ 270.93	\$ 62.00	\$ 3,987.77
2040	\$ 1,684.26	\$ 1,825.85	\$ 158.77	\$ 276.35	\$ 62.00	\$ 4,007.22
2041	\$ 1,774.08	\$ 1,729.00	\$ 150.35	\$ 281.88	\$ 62.00	\$ 3,997.31
2042	\$ 1,886.37	\$ 1,626.99	\$ 141.48	\$ 287.51	\$ 62.00	\$ 4,004.35
2043	\$ 1,998.65	\$ 1,518.53	\$ 132.05	\$ 293.26	\$ 62.00	\$ 4,004.49
2044	\$ 2,110.94	\$ 1,403.60	\$ 122.05	\$ 299.13	\$ 62.00	\$ 3,997.72
2045	\$ 2,245.68	\$ 1,282.23	\$ 111.50	\$ 305.11	\$ 62.00	\$ 4,006.51
2046	\$ 2,380.42	\$ 1,153.10	\$ 100.27	\$ 311.21	\$ 62.00	\$ 4,007.00
2047	\$ 2,537.62	\$ 1,016.23	\$ 88.37	\$ 317.44	\$ 62.00	\$ 4,021.65
2048	\$ 2,672.36	\$ 870.31	\$ 75.68	\$ 323.79	\$ 62.00	\$ 4,004.13
2049	\$ 2,852.01	\$ 716.65	\$ 62.32	\$ 330.26	\$ 62.00	\$ 4,023.24
2050	\$ 3,009.21	\$ 552.66	\$ 48.06	\$ 336.87	\$ 62.00	\$ 4,008.79
2051	\$ 3,211.32	\$ 379.63	\$ 33.01	\$ 343.61	\$ 62.00	\$ 4,029.57
2052	\$ 3,390.97	\$ 194.98	\$ 16.95	\$ 350.48	\$ 62.00	\$ 4,015.39
Total^[c]	\$ 46,687.63	\$ 44,602.21	\$ 3,885.36	\$ 7,196.50	\$ 1,612.00	\$ 103,983.69

Notes:

[a] Interest is calculated at 5.000%, 5.375%, and 5.750% for term bonds due 9/15/2027, 9/15/2032, and 9/15/2052 maturities, respectively.

[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 earning, or other available offsets could increase or decrease the amounts shown.

[c] Totals may not sum due to rounding.

THE STATE OF TEXAS

COUNTY OF ROCKWALL

I hereby certify that this instrument was FILED on the
date and the time stamped hereon by me and was duly
RECORDED in the Records of Rockwall County, Texas.

20260000015485 **ORDINANCE**
08/13/2026 11:54:28 AM Total Fees: \$689.00

Jennifer Fogg, County Clerk
Rockwall County, TX

