



AGENDA
City Council Meeting
Tuesday, August 27, 2024
1371 WEST FM 550 - McLendon-Chisholm, Texas 75032 5:45 PM

Page

1. CALL TO ORDER
2. EXECUTIVE SESSION

The City Council for the City of McLendon-Chisholm, Texas, reserves the right to convene into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.961- Consultation with Attorney; §551.072 - Real Property; §551.073 - Prospective Gifts; §551.074 - Personnel Matters; §551.076 - Security Devices; §551.086 - Utility Competitive Matters; and §551.087 - Economic Development Negotiation The City Council of McLendon-Chisholm will recess into executive session to consult with the Attorney as authorized by §551.071 of the Texas Government Code.

2.1. Ajourn into Executive Session

3. RECONVENE TO PUBLIC SESSION (6:30)
4. INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS
5. PROCLAMATION

Proclamation of Appreciation for Mark Kipphut

6. RULES OF DECORUM
7. CITIZENS COMMENTS
8. ACTION AS A RESULT OF EXECUTIVE SESSION
9. CONSENT AGENDA

- 9.1. Consider approval of minutes from August 13, 2024 City Council Meeting 4 - 12

[Minutes for August 13 2024 City council meeting](#)

- 9.2. Monthly Reports from Fire Rescue, Code Compliance, and Outside Contractors (City Administrator) 13 - 101

[Copy of MC_Monthly Report_Code Compliance - July 2024](#)
[July 2024 Incident Type Calls](#)
[July 2024 Calls by District](#)

[MC Financial Report July 2024](#)

[Sheriff's Report July](#)

[COMLC Client Report \(Inframark\) July 2024](#)

[Building Official July - McLendon-Chisholm - Monthly Report.docx \(2\)](#)

[Building Official Monthly report Inspections - July](#)

[CWD monthlymunicipal report Jul2024](#)

[Animal Control Report - July](#)

10. ITEMS FOR DISCUSSION

10.1. Presentation and Discussion on Property Tax Rate (City Administrator)

10.2. Presentation and Discussion on Budget FY 2025 (City Administrator)

11. ITEMS FOR CONSIDERATION AND ACTION

11.1. Discuss and Consider action regarding approval of a Final plat for the development of 8 single-family residential lots on 20 acres of land located east of the intersection of SH 205 and League Road, with frontage on League Road to the east of the existing retail buildings. (City Administrator) 102 - 106

[Greenbriar Homes Staff Report CC 8.27.24](#)

[Lovell Estates Final Plat](#)

11.2. Discuss and consider approval of an Ordinance approving the annual and updated PID Service and Assessment Plan(SAP) per the Public Improvement District(PID) bonding requirements (City Administrator) 107 - 478

[2024-08-20 MCL Sonoma 2024 SAP Update v1.5](#)

[2024-08-20 MCL Sonoma 2024 SAP Update v1.5 redline to v1.4](#)

[2024-08-27 MCL Sonoma 2024 SAP Update Ordinance](#)

11.3. Discuss and consider action for approving updates to the employee benefits package. (City Administrator) 479

[Staff Report - Update staff benefit plan](#)

11.4. Discuss and consider action for rescinding City Council approval to take legal action against RCH Water Supply, Inc. for its violations of the Texas Open Meetings Act on its vote at the June 7, 2023 Board Meeting to put the RCH system out for request for proposals. (Mayor Pro Tem Tucker)

12. COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

The City Council will have an opportunity to address items of community interest including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of McLendon-Chisholm; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of McLendon-Chisholm that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of McLendon-Chisholm; and announcements involving an imminent threat to the public health and safety of people in the

City of McLendon-Chisholm that has arisen after posting the agenda.

13. ADJOURN

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed Executive Session in order to seek confidential legal advice from the City Attorney on any agenda item herein.

I, Angela Jennings, do hereby certify that the above Notice of Meeting of the City Council of McLendon-Chisholm, Texas was posted or before 5:00 p.m., August 23, 2024 on the outside bulletin board at City Hall, a place convenient and readily accessible to the public at all times.



MINUTES
City Council Meeting
Tuesday, August 13, 2024 @ 5:45 PM
1371 WEST FM 550 - McLendon-Chisholm, Texas 75032

The City Council of the City of McLendon-Chisholm convened in Regular Session on Tuesday August 13, 2024, at City Hall, 1371 West FM 550, McLendon-Chisholm, Texas, with the following members:

ATTENDING:	Bryan McNeal	Mayor
	Daniel Tucker	Mayor Pro Tem
	Paul Day	Council Member
	Floyd McLendon, Jr.	Council Member
	Jerry Brewer	Council Member
	Michael Easter	Council Member
Staff Present	Konrad Hildebrandt	City Administrator
	Michael Halla	City Attorney
	Asa Woodberry	City Planner
	Angela Jennings	City Secretary
	Jim Simmons	Fire Chief

1 CALL TO ORDER

Mayor McNeal Called the meeting to order at 5:45 and adjourned into Executive Session.

2 EXECUTIVE SESSION

The City Council for the City of McLendon-Chisholm, Texas, reserves the right to convene into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.961- Consultation with Attorney; §551.072 - Real Property; §551.073 - Prospective Gifts; §551.074 - Personnel Matters; §551.076

- Security Devices; §551.086 - Utility Competitive Matters; and §551.087 - Economic Development Negotiation The City Council of McLendon-Chisholm will recess into executive session to consult with the Attorney as authorized by §551.071 of the Texas Government Code.

3 RECONVENE INTO OPEN SESSION (6:30 PM)

Mayor McNeal calls the Open Session to order at 6:30

4 INVOCATION AND PLEDGE OF ALLEGIANCE TO U.S. AND TEXAS FLAGS

Council Member Floyd McLendon leads the Invocation.

Council Member Paul Day leads US and Texas Pledge.

5 PROCLAMATIONS

Proclamation to Honor Morgan Pyatt for volunteering his services to McLendon Chisholm city events on Memorial Day and Veterans Day.

Mayor McNeal recognizes Morgan Pyatt, reads and presents him with a Proclamation of Appreciation.

Council Members join the Mayor in Congratulating Mr. Pyatt.

6 ACTION AS A RESULT OF EXECUTIVE SESSION

7 RULES OF DECORUM

8 CITIZEN COMMENTS

Jennifer Heldreth, 601 Briar Glen, McLendon-Chisholm, TX 75032

Jennifer thanks the staff and council for helping their community to find Solutions to the road issues.

Tom Milner, 641 Glen Acres Dr., McLendon-Chisholm, TX 75032

Also thanks the council and staff for helping find solutions for the road Issues in Glen Acres.

David Black, 1419 Siena Lane, McLendon-Chisholm, TX 75032

Mr. Black has questions about the economic committee. He is asking if you will be generating a detailed plan. Reminds the council of some of the things that in the past, the citizens have not liked, for example, restaurants that sell alcohol and have a drive-up window. Also, will the economic committee spend some time studying that development that includes O'Reilly's auto parts? Do we know what else is planned there? Do we know what the developer has planned for other businesses. How is it going to flow with the other property? That's all I have.

Mayor asks if anyone else has something they would like to say, Mr. Hritz stands and lets the Mayor know he could not hear him. But does not request to speak. Mayor apologizes and Mayor closes Citizens comments.

Later it is found that Mr. Hritz had submitted a request to speak from that was missed and was allowed to speak after item 10.1 had been discussed and voted on.

Mr. Hritz, 1305 Somerset Lane, McLendon Chisholm, TX 75032

Mr. Hritz was upset and felt he had been skipped but spoke about his disappointment with Inframark and with what he considered the incompetence of their billing procedures. He also stated he was offended by Inframark and their service and if he had done business the way they did, he would have been fired and/or people and equipment could have been destroyed.

9 CONSENT AGENDA

Mayor moves to Consent Agenda and ask if anyone has reason to remove anything from the consent agenda. No one has items to remove so Mayor McNeal asks for a Motion.

Motion to accept the consent agenda as presented

Made by: Mayor Pro Tem Tucker

Seconded by: Council Member Day

Passes: Unanimous

- 9.1.** Consider approval of minutes from City Council Meeting on Aug 13, 2024 (City Administrator)
- 9.2.** Cancel August 27th Public Hearing - FY 25 Tax Rate and Reset Hearing for ` Sept 10, 2024

- 9.3 Cancel August 27th Public Hearing - FY 25 Tax Rate and Reset Hearing for Sept. 10, 2024

10 ITEMS FOR CONSIDERATION AND ACTION

- 10.1. Discuss and consider approving the Inframark Amended and Restated Service Contract for the provision of sanitary sewer, solid waste and recycling services (City Administrator)

10.1 is read and Mayor calls for a Motion.

Motion to discuss and consider approving the Inframark Amended and restated Service Contract for the provision of sanitary sewer, solid waste and recycling services

Made by: Council Member Day

Seconded By: Mayor Pro Tem Tucker

Konrad Explains the Inframark Contract Agreement and reminds council of the changes that have been made and that they have been doing the billing for the sewer for 10 years.

Mayor asks both representatives come to the podium to answers questions from the council.

Council Member Day states that they have had the opportunity to speak with both representatives and he felt they were going in the right direction.

Mayor Pro Tem Tucker echoes Mr. Day by saying he too, after meeting with both Representatives, believes that moving forward with Inframark is the right thing to do. The mayor's question was to both reps and asks that when they get calls from the citizens, that their representatives remember that our citizens are just wanting answers and he ask that those that answer the calls be reminded of that.

Council Member Brewer ask what the cost difference has been. There is a short discussion with each rep about the total of each cost and it is found to be very small difference.

Mayor wants to make sure that the citizens know that at the end of the day, they have made sure that the citizens are getting the best deal possible.

Konrad again points out that both the representatives have been great to work with. They have been great answering questions, at a moment's notice when a thought or question pops into mind. Then Mayor also echoes that point!

Vote is taken.

Motion is Passed: Unanimous

(At this point Mr. Hritz spoke up and said he had not been allowed to speak. Please See comments in Citizens comments. Mayor ask staff to have someone reach out to Mr. Hritz about his bill)

- 10.2** Discuss and consider approving a Resolution of the City Council of the City of McLendon-Chisholm Texas, establishing the City of McLendon-Chisholm meets the constitutional requirements to hold an election on the matter of adopting a home-rule Charter Commission consisting of up to fifteen(15) members including the designation of a Commission chairperson; providing for joint meetings with City Council; providing for compliance with the Texas Open Meetings Act; and providing an effective date. (Council Member Brewer)

Motion made to approve the Resolution

Made by: Council Member Brewer

Seconded by: Council Member Easter

Council Member Brewer explains the Resolution, and that it is the first step in the Home-Rule Charter process. No question from the council. Vote called.

Motion is Passed: Unanimous

- 10.2** Discuss and consider nominations and appointments to the City of McLendon Chisholm Home-Rule Charter Commission. (Council Member Brewer)

Motion is made to consider nominations and appointments to the City of McLendon Chisholm Home-Rule Charter Commission

Made by: Mayor Pro Tem Tucker

Seconded by: Council Member Day

Council Member Brewer reads the names of the nominees for the Home Rule Charter Commission. Other Council Members have no questions or comments
Vote is taken.

Motion is Passed: Unanimous

[Mayor welcomes new member of the Home-Rule Commission, and the first meeting is announced for August 15, 2024](#)

- 10.4** Consideration and action regarding approval of a preliminary plat that provides for the development of 93 single-family lots on 18.672 acres of land located in

the City of McLendon-Chisholm's Extra-Territorial Jurisdiction (ETJ) generally at the intersection of FM 548 and Mann Rd. (City Administrator)

Motion to consider action on the preliminary plat that provides the development of 93 single-family lots on 18.672 acres of land located in the City of McLendon-Chisholm's Extra-Territorial Jurisdiction

Made by: Council Member Easter

Seconded by: Council Member Jerry Brewer

Mayor Pro Tem Tucker ask where the water is coming from on this project. The Rep stated that High Point was providing the water.

He also asks if the outer loop or 548 being widened with effect the subdivision The rep was asked what fire agreement they are in and the rep answers that an agreement has not been met at this time.

Council Member Day ask that a google earth map be pulled up for the Public to see. Mayor puts council /public into a 5-minute recess to pull up the map. Council Member Day ask how they are dealing with the flood plain.

Rep state they have donated a flood plain easement around the effective Areas. He explains there are two detention ponds. Council Member Easter Asks what kind of maintenance is being done on the ponds to keep issues Occurring like have occurred here (I.E "the Dam)

After a discussion on where the ponds were in reference to the homes in the area, what precautions were /had been taken to assure the ponds were adequate, there were questions asked about the MUD and Rep told the council the Mud had been in place since 2008. It was in place before the project was started. Council Member Day brought up the fact that this does not go along

With what our city ordinances state. There was a short discussion about what the ETJ really is and whether the planned development had any plans of

Annexing into the city. Mr. Easter ask in general what the remaining part of the development would consist of. It was also discussed that a fire agreement does not have to be in place. There is an overlap of districts. He also explains that The overall plat shows a place for a school as well.

Vote taken

Motion passes: 3-2

(Ayes – Council Member Easter and McLendon, Day)

(Nayes – Council Member Brewer, Day)

- 10.5** Discuss and consider an Ordinance granting Oncor Electric Delivery Company LLC, its successors and assigns, an electric power franchise to use the present

and future streets, alleys, highways, public utility easements, public ways and public property of the City of McLendon-Chisholm, Texas, providing for compensation therefor, providing for an effective date and a term of said franchise, providing for written acceptance of the franchise, providing for the repeal of all existing franchise ordinances to Oncor Electric Delivery Company LLC, its predecessors and assigns, and finding that the meeting at which this ordinance is passed is open to the public.

Motion to discuss and consider the Ordinance.

Made by: Council Member Easter

Seconded by: Council Member Brewer

Konrad introduces the ordinance and the Oncor Reps. Mayor thanks Kristy Tyra with Oncor for all her help during the storm and clean-up.

Oncor Reps explains the contract, the duration of the agreement, and how it affects the city. After several questions about the term and whether or not the term can be changed, how the rates are determined a vote was taken.

Motion passes: 4-1

(Ayes: Council Members Day, Easter, McLendon Brewer)

(Nays: Mayor Pro Tem Tucker)

10.7 Consideration and action to approve an upgrade and maintenance of the city council chambers audio/video system. (Mayor McNeal)

Mayor calls for a motion:

Motion for Consideration and action to approve an upgrade and maintenance of the City Council Chambers audio/video system.

Made by: Council Member Easter

After the Mayor explained why we need an upgrade and what the system we are looking at will be able to do, he asked Scott Birdsong to step up to the podium and describe his proposal, what it will have and its capabilities. Scott answered council member questions about the system, and also answered questions about a service contract. He agreed to send numbers on the service contract.

Council Member Easter Amends the motion to Approve upgrade of the city council Chambers Audio/Video system by Tangra Technology not to exceed \$50,000

Seconded by: Council Member McLendon

Motion passes: Unanimous

- 10.6** Discuss and consider approval of an ordinance authorizing restricted prior service credit for employees who are members of the Texas Municipal Retirement System. (City Administrator)

Motion made to approve the ordinance authorizing restricted prior service credit for employees who are members of the Texas Municipal Retirement system

Made by: Council Member Day

Seconded by: Council Member Brewer

Konrad explains the ordinance and what the impact to employees would be. Council Member Day ask if Konrad has polled to staff to see what they thought. Chief Simmons and Asa both thought it would be a very beneficial. After a short discussion, Mayor calls for a vote.

Vote passes: Unanimous

- 10.8** Discuss and consider creating an economic committee, made up of McLendon Chisholm citizens, acting in advisory capacity for future commercial development within the city. (Mayor McNeal)

Motion to approve creating economic committee.

Made by: Council Member Day

Seconded by: Mayor Pro Tem Tucker

Mayor McNeal explains why he believes the committee is important and what the committee will do if approved. Mayor McNeal also states that if the committee is approved, he would like to see Council Member McLendon be head of the committee. Mayor calls for a vote

Motion passes: Unanimous

11 COUNCIL MEMBER REPORTS AND ANNOUNCEMENTS

The City Council will have an opportunity to address items of community interest including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of McLendon-Chisholm; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of McLendon-Chisholm that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of McLendon

Chisholm; and announcements involving an imminent threat to the public health and safety of people in the City of McLendon-Chisholm that has arisen after posting the agenda.

Internet source was interrupted prior to Council Members reports and announcements

There was a reminder that the first Home-Rule Commission will be on the Thursday, August 15, 2024

11 ADJOURN

Mayor Bryan McNeal

City Secretary

Mark Woodruff

Year: 2024

														TOTAL
Builder Const-Time Violation	6													6
Total Violations	146													146
Total Inspections	146													146
Total Reinspections	155													155
Extensions Granted	0													0
Voluntary Compliance	145													145
Notification Letters (NOVs)	44													44
Door-tags (DTs)	102													102
Total Complaints	6													6
Valid Complaints	4	0	0	0	0	0	0	0	0	0	0	0	0	4
Invalid Complaints	2													2
City Abatelements (CWOs)	1													1
Substandard Structures	1													1
Citations Issued	1													1
Municipal Court Cases	0													0
Transferred to Other Dept.	3													3

Mark Woodruff - Citations

Month	Citation #	Property Address	Citation Issued To	Reset Court Date	Reset to Trial	Full Fine	Reduced Fine	Fine Amount	FTA
	00100								
	00101								
	00102								
	00103								
	00104								
	00105								
	00106								
	00107								
	00108								
	00109								
	00110								

Mark Woodruff - Problem Properties/ MISC.

Property Address	Property Owner	Occupant	Vacant? Yes or No	Case Type	Date
Brookshire Grocery Co.	Same	N/A (Vacant Lot, RCAD 73547)	N/A	High Grass	7.01.24
104 Harvest Ridge Cove	Terrance Shaw	Same	NO	Electric T-pole	7.01.24
400 League Road	Artem Skripkin	"(complaint)	N/A	2 Semi Trucks	7.02.24
Sonoma Verde Phase III	Land Solutions SV (Developer)	N/A (High Grass & Weeds)	N/A	High Grass	7.08.24
1502 Vista Court	Christa Braden	N/A (Vacant Lot in Mira Vista)	N/A	High Grass	7.08.24
Hwy 205 - RCAD 83116	Equity Trust Company	N/A (11 Acre Vacant Tract)	N/A	High Grass	7.10.24
720 S. SH 205	Chase Horn	N/A (.50 Acre Vacant Lot)	N/A	High Grass	7.10.24
1725 Savatore Lane	Castlerock Communities LP	N/A (Vacant Lot)	N/A	High Grass	7.15.24
1835 Verona Lane	Castlerock Communities LP	N/A (Vacant Lot)	N/A	High Grass	7.15.24
1497 Via Toscana Lane	Minh Doan	Same	NO	Light Polution	7.15.24
1450 W. FM 550	Maureen Madubuike	N/A (New Remodel)	YES	High GRass	7.22.24
Sonoma Verde - Street Signs	SV	Steet Signs Damaged - STORM	N/A	Street Signs	7.22.24
Sonoma Verde - Street Signs	SV	Street Signs Damaged - STORM	N/A	Street Signs	7.23.24
Sonoma Verde - Street Signs	SV (Finished Project Today)	Street Signs Damaged - STORM	N/A	Street Signs	7.24.24
1534 Salvatore Lane	Vo Trung Hieu	Lucy (Tenant) Irrigation Damage	NO	ROW Damage	7.25.24

Comments
High Grass on vacant tract of lane. Second violation with one year. Courtesy Notification sent.
Complaint about t-pole. T-pole will remain until remodel is completed - invalid complaint - case closed.
2 trucks - Junked Vehicles. Sent 2 notifications. If owner can demo both as operable, case closed.
28 Lots in Phase III with HG, Sent complaint to builders to have all lots mowed and maintained.
Repeat Violation for HG, prepared Contract Work Order for abatement. Will bill property owner for work.
Complaint - High Grass and Weeds, Filed a Formal Complaint and sent notice of violation letter.
Repeat Violation for HG, prepared Contract Work Order for abatement. Will bill property owner for work.
HWG on vacant lot; Sent Notice to Builder (J. Jeter) and will reinspect for abatement. Reinspect 7/19 = DONE
HWG on vacant lot; Sent Notice to Builder (J. Jeter) and will reinspect for abatement. Reinspect 7/19 = DONE
Anonymous Complaint. No Ordinance - No Violation of City Codes, complainant informed of finding.
HWG Violation. Property owner failed to abate nuisance. City Contractor mowed. Lien filed on 22 July 2024.
Remove old poles, replace poles, signs, hardware in SV from recent storm damage. HOA purchased materials
Remove old poles, replace poles, signs, hardware in SV from recent storm damage. HOA purchased materials
Remove old poles, replace poles, signs, hardware in SV from recent storm damage. HOA purchased materials
Tenant stated Utility Co. damaged water line; called to explained everything in detail. Civil Process/not city.

Incident Date between 2024-07-01 and 2024-07-31

Incident Date	Incident Number	NFIRS Number	Incident Type Code	Incident Type	District	Status
7/1/2024	2024-00000339	0000344	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/1/2024	2024-00000340	0000346	511	Lock-out	City Limit District	1
7/2/2024	2024-00000341	0000347	321	EMS call, excluding vehicle accident with injury	County District	1
7/2/2024	2024-00000342	0000348	611	Dispatched & canceled en route	County District	1
7/2/2024	2024-00000343	0000351	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/2/2024	2024-00000344	0000350	324	Motor vehicle accident with no injuries.	City Limit District	1
7/3/2024	2024-00000345	0000353	611	Dispatched & canceled en route	City Limit District	1
7/3/2024	2024-00000346	0000354	611	Dispatched & canceled en route	City Limit District	1
7/3/2024	2024-00000347	0000352	324	Motor vehicle accident with no injuries.	County District	1
7/3/2024	2024-00000348	0000357	571	Cover assignment, standby, moveup	County District	1
7/3/2024	2024-00000349	0000355	311	Medical assist, assist EMS crew	County District	1
7/4/2024	2024-00000350	0000356	321	EMS call, excluding vehicle accident with injury	County District	1
7/4/2024	2024-00000351	0000358	311	Medical assist, assist EMS crew	County District	1
7/4/2024	2024-00000352	0000359	743	Smoke detector activation, no fire - unintentional	County District	1
7/4/2024	2024-00000353	0000360	631	Authorized controlled burning	County District	1
7/4/2024	2024-00000354	0000361	611	Dispatched & canceled en route	County Mutual Aid	1
7/4/2024	2024-00000355	0000362	611	Dispatched & canceled en route	County District	1
7/4/2024	2024-00000356	0000363	622	No incident found on arrival at dispatch address	County District	1
7/5/2024	2024-00000357	0000365	324	Motor vehicle accident with no injuries.	City Limit District	1
7/5/2024	2024-00000358	0000364	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/5/2024	2024-00000359	0000367	321	EMS call, excluding vehicle accident with injury	County District	1
7/5/2024	2024-00000360	0000366	611	Dispatched & canceled en route	County District	1

7/6/2024	2024-00000361	0000370	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/7/2024	2024-00000362	0000371	321	EMS call, excluding vehicle accident with injury	County District	1
7/7/2024	2024-00000363	0000369	321	EMS call, excluding vehicle accident with injury	County District	1
7/7/2024	2024-00000364	0000368	320	Emergency medical service incident, other	City Limit District	1
7/7/2024	2024-00000365	0000372	321	EMS call, excluding vehicle accident with injury	County District	1
7/7/2024	2024-00000366	0000377	611	Dispatched & canceled en route	County Mutual Aid	1
7/7/2024	2024-00000367	0000375	321	EMS call, excluding vehicle accident with injury	County District	1
7/8/2024	2024-00000368	0000376	322	Motor vehicle accident with injuries	City Limit District	1
7/9/2024	2024-00000369	0000378	322	Motor vehicle accident with injuries	City Limit District	1
7/9/2024	2024-00000370	0000379	651	Smoke scare, odor of smoke	County District	1
7/11/2024	2024-00000371	0000381	321	EMS call, excluding vehicle accident with injury	County District	1
7/12/2024	2024-00000372	0000380	611	Dispatched & canceled en route	County Mutual Aid	1
7/13/2024	2024-00000373	0000382	321	EMS call, excluding vehicle accident with injury	County District	1
7/13/2024	2024-00000374	0000384	324	Motor vehicle accident with no injuries.	County District	1
7/13/2024	2024-00000375	0000383	611	Dispatched & canceled en route	City Limit District	1
7/14/2024	2024-00000376	0000385	324	Motor vehicle accident with no injuries.	County District	1
7/15/2024	2024-00000377	0000386	321	EMS call, excluding vehicle accident with injury	County District	1
7/15/2024	2024-00000378	0000387	611	Dispatched & canceled en route	City Limit District	1
7/17/2024	2024-00000379	0000388	746	Carbon monoxide detector activation, no CO	County District	1
7/17/2024	2024-00000380	0000389	651	Smoke scare, odor of smoke	City Limit District	1
7/18/2024	2024-00000381	0000390	735	Alarm system sounded due to malfunction	City Limit District	1
7/19/2024	2024-00000382	0000392	611	Dispatched & canceled en route	City Limit District	1
7/19/2024	2024-00000383	0000391	736	CO detector activation due to malfunction	City Limit District	1
7/19/2024	2024-00000384	0000393	611	Dispatched & canceled en route	City Limit District	1
7/20/2024	2024-00000385	0000396	321	EMS call, excluding vehicle accident with injury	City Limit District	1

7/20/2024	2024-00000386	0000395	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/20/2024	2024-00000387	0000394	321	EMS call, excluding vehicle accident with injury	County District	1
7/22/2024	2024-00000388	0000397	324	Motor vehicle accident with no injuries.	City Limit District	1
7/23/2024	2024-00000389	0000398	611	Dispatched & canceled en route	County Mutual Aid	1
7/23/2024	2024-00000390	0000400	611	Dispatched & canceled en route	City Limit District	1
7/23/2024	2024-00000391	0000401	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/23/2024	2024-00000392	0000399	321	EMS call, excluding vehicle accident with injury	County District	1
7/24/2024	2024-00000393	0000402	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/25/2024	2024-00000394	0000403	412	Gas leak (natural gas or LPG)	City Limit District	1
7/26/2024	2024-00000395	0000405	321	EMS call, excluding vehicle accident with injury	County District	1
7/26/2024	2024-00000396	0000404	324	Motor vehicle accident with no injuries.	City Limit District	1
7/27/2024	2024-00000397	0000406	311	Medical assist, assist EMS crew	City Limit District	1
7/27/2024	2024-00000398	0000407	622	No incident found on arrival at dispatch address	City Limit District	1
7/27/2024	2024-00000399	0000408	311	Medical assist, assist EMS crew	City Limit District	1
7/30/2024	2024-00000400	0000409	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/30/2024	2024-00000401	0000411	118	Trash or rubbish fire, contained	City Limit District	1
7/30/2024	2024-00000402	0000410	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/30/2024	2024-00000403	0000412	553	Public service	City Limit District	1
7/31/2024	2024-00000404	0000413	622	No incident found on arrival at dispatch address	County District	1
7/31/2024	2024-00000405	0000416	321	EMS call, excluding vehicle accident with injury	City Limit District	1
7/31/2024	2024-00000406	0000417	321	EMS call, excluding vehicle accident with injury	County District	1
7/31/2024	2024-00000407	0000415	311	Medical assist, assist EMS crew	County District	1

Alarm Date between 2024-07-01 **and** 2024-07-31

Total Calls by District

District	2024-07-01	Total
City Limit District	34	34
County District	27	27
County Mutual Aid	4	4
Total	65	65

City of McLendon Chisholm
General Fund Financial Summary
For the ten months ended July 31, 2024

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
Revenue								
302 - Franchise Income	5,464	\$ 267,178	97%	\$ 275,000	675	241,745	104%	\$ 232,000
303 - Development Income	69,285	250,431	157%	160,000	23,840	334,665	209%	160,000
304 - Building Permit Income	193,224	745,570	119%	627,300	92,105	567,477	57%	988,200
305 - Municipal Court Income		1,243	50%	2,500		2,300	%	-
306 - Interest Income	23,746	219,886	110%	199,500	19,060	161,581	1836%	8,800
307 - Sign Permit Income		-	- %			-	- %	
31001 - Sales Tax Revenue	66,992	621,291	68%	915,000	51,009	686,732	70%	975,000
31002 - Chp 380 Rebates	(20,558)	(205,580)	83%	(246,700)	(21,730)	(201,280)	71%	(285,000)
313 - Donations		(120)	-120%	100	30	140	- %	
315 -Trash / Recycling Revenue	58,338	353,919	- %	-				
317 - Property Tax Revenue	3,318	800,320	98%	820,500	4,423	708,947	104%	680,000
321 - Code Enforcement	350	2,050						
327 - Other Revenue	2,343	623,129	11434%	5,450	205	12,176	812%	1,500
Transfer from Unassigned Surplus				-		-		500,000
Total Revenue	\$ 402,501	\$ 3,679,316	133%	\$ 2,758,650	\$ 169,617	\$ 2,514,484	77%	\$ 3,260,500

City of McLendon Chisholm
General Fund Financial Summary
For the ten months ended July 31, 2024

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
Expenditures								
Operating Expenditures								
401 - Municipal Court		\$ -	0%	\$ 800		412	41%	\$ 1,000
402 - Election Expense		7,372	109%	6,750		6,536	65%	10,000
410 - Contracted Services								
41003 - Building Inspections	25,895	196,999	95%	207,100	17,212	172,520	88%	195,000
41004 - Enigneering Services - Development		30,500	98%	31,100	5,950	31,050	97%	32,000
41005 - City Planner Services - Development		27,405	103%	26,700	4,515	35,012	105%	33,500
41006 - Legal - Development		19,340	96%	20,200		20,180	68%	29,500
41007 - Evnironmental & Health Inspect. Services	1,200	21,120	179%	11,800	575	9,820	65%	15,000
41008 - Animal Control		14,310	75%	19,100	1,590	15,901	84%	19,000
41015 - Residential Trash/Recycling	77,022	361,838	%	-				
41016 - Code Compliance		2,850	%	-				
41099 - Other Services - Development		209	%					
411 - Vehicle Expenses	221	1,223	272%	450	9	307	61%	500
412 - Supplies	831	3,958	106%	3,750		2,479	62%	4,000
418 - Membership Fees	412	4,186	135%	3,100		3,089	154%	2,000
422 - Public Notice Expense		1,335	16%	8,100		6,576	88%	7,500
423 - Community Functions	48	3,685	46%	8,000		6,571	94%	7,000
426 - Appraisal District Collection		8,707	71%	12,200		9,776	76%	12,800
429 - Street Lights	228	2,285	80%	2,850	244	2,356	69%	3,400
Total 400 Operating Expenditures	\$ 105,857	\$ 707,321	195%	\$ 362,000	\$ 30,095	\$ 322,586	87%	\$ 372,200
Facility Expenditures								
502 - Electricity	319	\$ 2,379	63%	\$ 3,750	310	2,485	62%	\$ 4,000
506 - Water	1,248	5,198	149%	3,500	287	2,717	73%	3,700
514 - Building Maint/Improvements	1,849	31,780	107%	29,600	1,422	19,849	79%	25,000
516 - Lawn Maintenance	450	11,893	78%	15,340	1,169	7,640	61%	12,500
520 - Telephone & Internet	566	5,595	37%	15,000	1,182	11,965	114%	10,500
Total 500 Occupancy Expenditures	\$ 4,433	\$ 56,844	85%	\$ 67,190	\$ 4,370	\$ 44,657	80%	\$ 55,700

City of McLendon Chisholm
General Fund Financial Summary
For the ten months ended July 31, 2024

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
General & Administrative Expenditures								
604 · Municipal Manuals, Books & Maps		-	0%	500		267	53%	500
606 · Employee Costs	45,230	459,548	82%	561,175	28,379	294,540	55%	540,000
618 · Liability Insurance		12,003	107%	11,235		8,900	100%	8,900
619 · Software Subscriptions	290	39,764	199%	20,000	1,170	17,739	66%	27,000
622 · Office Supplies - City Hall	789	7,772	121%	6,400	627	5,404	83%	6,500
623 · Office Equipment	197	2,411	22%	11,000		10,296	53%	19,500
624 · Office Equip Maintenance		4,330	103%	4,200		3,033	65%	4,700
625 · Printed Materials		1,602	73%	2,200		1,658	83%	2,000
626 · Postage-City Hall	291	1,367	65%	2,100	351	2,070	94%	2,200
628 · Bank Fees	3,182	20,635	590%	3,500	322	2,889	100%	2,900
630 · Legal & Professional								
63001-Accounting & Payroll services	6,600	66,000	87%	75,900	6,600	62,700	95%	66,000
63002 - Financial Audit		12,950	86%	15,000		12,950	86%	15,000
63003 - Legal	3,100	30,882	69%	45,000	6,984	45,151	100%	45,000
63005 - City Planner	3,000	43,080	94%	46,000	3,165	45,480	57%	80,000
63008 - Consultants	1,790	10,170	45%	22,500	2,275	12,736	15%	85,000
63009 - Engineering		-	0%	7,000	1,000	7,700	- %	-
63010 - IT Support	4,113	38,157	72%	52,900	1,600	18,385	145%	12,700
63011 - Website Expense	2,000	10,396	69%	15,000	2,120	10,480	81%	13,000
645 · Transcription Services		-	- %	-		-	- %	-
646 · Mileage Expense		-	0%	100		89	89%	100
647 · Council Meetings & Development	141	703	108%	650	162	275	11%	2,500
648 · Training		-	- %	-		-		
64801 · Administrative Training	3,935	7,549	839%	900	465	1,335	19%	7,000
64802 · City Council Training	759	2,006	20%	10,000	2,325	4,782	120%	4,000
652 · Staff Appreciation		1,297	96%	1,350	88	1,977	99%	2,000
655 · Code of Ordinance		-	0%	500		-	- %	500

City of McLendon Chisholm
General Fund Financial Summary
For the ten months ended July 31, 2024

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
699- Expense Accounts								
69901 - Miscellaneous Expense	404	1,872	- %	-		701	3%	22,960
69902 - City Administrator	144	494	45%	1,100		873	44%	2,000
69903 - Mayor		-	0%	500		211	21%	1,000
						-	- %	
Total G & A Expenditures	\$ 75,964	\$ 774,988	85%	\$ 916,710	\$ 57,632	\$ 572,623	59%	\$ 972,960
31300 - Gain on Sale of Asset		-		\$ -		(51,337)		\$ -
700 - Capital Expenditures		22,435	7%	305,000		34,451	11%	300,000
Net Capital Expenditures	\$ -	\$ 22,435	7%	\$ 305,000	\$ -	\$ (16,886)	-6%	\$ 300,000
Total Expenditures	\$ 186,254	\$ 1,561,589	95%	\$ 1,650,900	\$ 92,097	\$ 922,980	54%	\$ 1,700,860
Transfer from ARPA Fund		-	0%	218,027				
Transfer to Public Safety Fund	138,715	1,677,835	-127%	(1,325,777)	79,126	803,355	-52%	(1,559,640)
Net Transfer In/Out	138,715	1,677,835		\$ (1,107,750)	79,126	803,355		\$ (1,559,640)
Surplus (Deficit)	\$ 77,533	\$ 439,892		\$ -	\$ (1,606)	\$ 788,149		\$ -

City of McLendon Chisholm
Debt Service Fund
For the ten months ended July 31, 2024

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
Revenue								
Ad Valorem Tax								
317 - Ad Valorem Tax	\$ 527	122,715	110%	\$ 111,230	\$ 985	\$ 155,012	114%	\$ 135,579
306 - Investment Income	925	7,732	166%	4,650	621	\$ 5,527	- %	-
Contribution from Bond Escrow Account		-	- %	9,400		\$ -	- %	-
Transfer from Fund Balance		-	- %			-	- %	8,586
Total Revenue and Transfers In	<u>\$ 1,452</u>	<u>\$ 130,447</u>	104%	<u>\$ 125,280</u>	<u>\$ 1,606</u>	<u>\$ 160,539</u>	111%	<u>\$ 144,165</u>
Expenditures								
628 - Bank Fees Expense	\$ 750	\$ 1,850		\$ 1,850	\$ 750	\$ 1,850	168%	\$ 1,100
660 - Bond Interest Expense	4,212	42,120	83%	\$ 50,544	4,380	\$ 43,800	91%	\$ 48,065
Transfer To Bond Principal		95,000	100%	95,000		\$ 95,000	100%	95,000
Total Expenditures and Transfers Out	<u>\$ 4,962</u>	<u>\$ 138,970</u>	94%	<u>\$ 147,394</u>	<u>\$ 5,130</u>	<u>\$ 140,650</u>	98%	<u>\$ 144,165</u>
Surplus (Deficit)	<u>\$ (3,510)</u>	<u>\$ (8,523)</u>	39%	<u>\$ (22,114)</u>	<u>\$ (3,524)</u>	<u>\$ 19,888</u>	- %	<u>\$ -</u>

City of McLendon Chisholm
Utility Fund Financial Summary
For the ten months ended July 31, 2024

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
Revenue								
306 · Interest Income	\$ 7,148	\$ 53,267	133%	\$ 40,000	\$ 3,944	\$ 32,684	1307%	\$ 2,500
Sewer Utility Revenue								
32200 · Sewer Usage Fees	66,660	\$ 672,348	102%	659,550	36,327	533,398	86%	623,832
32204 · Sewer Deposit Refunds	(236)	(1,405)	35%	(4,000)		(2,367)	62%	(3,800)
Total Revenue	73,572	\$ 724,210	104%	\$ 695,550	\$ 40,271	\$ 563,715	91%	\$ 622,532
Expenditures								
Operation & Maintenance Expenditures								
Sewer Operation & Maintenance								
41304 · O&M Agreement	8,362	\$ 71,786	133%	\$ 54,000	4,721	\$ 44,640	83%	\$ 54,000
41305 · O&M Maintenance	3,036	75,750	138%	\$ 55,000	1,264	45,198	90%	\$ 50,100
41308 · Electricity	8	80	73%	110	8	87	0%	110
41310 · Sewer Treatment	37,500	404,788	90%	450,000	29,679	364,636	79%	463,160
41311 · Infiltration Contingency						-		
Total Operations Expenditures	\$ 48,906	\$ 552,405	99%	\$ 559,110	\$ 35,673	\$ 454,561	80%	\$ 567,370
600 · General & Administrative Exp	\$ 1,830	\$ 18,147	109%	\$ 16,700	\$ 1,395	\$ 13,950	84%	\$ 16,700
Total Expenditures	50,736	\$ 570,552	99%	\$ 575,810	37,068	\$ 468,511	80%	\$ 584,070
Income From Operations	\$ 22,836	\$ 153,658		\$ 119,740	\$ 3,204	\$ 95,203	\$ 0	\$ 38,462
81001 · Sewer Tap Fees	60,000	177,000	102%	174,000		135,000	28%	486,000
81002 · Tap Fee Developer Rebate	(36,000)	(106,200)	102%	(104,400)		(81,000)	28%	(291,600)
Net Sewer Tap Fee Revenue	\$ 24,000	\$ 70,800		\$ 69,600	\$ -	\$ 54,000		\$ 194,400
Surplus (Deficit)	\$ 46,836	\$ 224,458		\$ 189,340	\$ 3,204	\$ 149,203	0%	\$ 232,862

City of McLendon Chisholm
Public Safety Fund
For the ten months ended July 31, 2024

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
Revenue								
Interest Income								
30600 · Alliance Interest Income	\$ -	\$ 442	24%	\$ 1,870	\$ 171	\$ 1,479	195%	\$ 760
30602 · Logic Interest Income		5,696	31%	18,100	1,764	14,836	%	
313 · Donations		1,000	200%	500		500	45%	1,100
316 · County Contract		127,813	100%	127,800		127,813	100%	127,500
326 · Fire and EMS Service Contract		34,650	%	0				
Total Revenue	\$ -	\$ 169,601	114%	\$ 148,270	\$ 1,935	144,628	112%	\$ 129,360
Expenditures								
Operating Expenditures								
43002 · Fuel	1,588	\$ 12,736	80%	16,000	1,714	13,615	62%	21,900
43003 · Maintenance & Repair - Vehicles	2,907	35,745	88%	40,500	2,556	37,122	74%	50,000
43005 · Gear and Supplies	2,546	53,971	114%	47,500	211	46,293	132%	35,000
43006 · Compliance	43	4,689	61%	7,650	345	9,189	153%	6,000
43007 · Communications	18,144	18,684	%	0		515	3%	17,500
43008 · Dispatch		10,000	100%	10,000		10,000	100%	10,000
43009 · Training	1,164	16,890	260%	6,500	31	6,354	64%	10,000
43030 · EMS	1,519	6,890	66%	10,500	1,620	10,171	156%	6,500
43040 · Law Enforcement								500,000
	\$ 27,909	\$ 159,605	115%	\$ 138,650	\$ 6,477	\$ 133,259	20%	\$ 656,900
Occupancy Expenditures								
502 · Electricity	\$ 988	\$ 8,447	85%	\$ 9,900	\$ 957	\$ 8,055	101%	\$ 8,000
506 · Water	158	4,492	180%	2,500	127	2,074	69%	3,000
514 · Maintenance & Repair - Station	526	9,778	102%	9,600	998	10,018	105%	9,500
520 · Telephone & Internet	596	7,056	371%	1,900	155	1,550	60%	2,600
Total Occupancy Expenditures	\$ 2,268	\$ 29,773	125%	\$ 23,900	\$ 2,237	21,697	94%	\$ 23,100

City of McLendon Chisholm
Public Safety Fund
For the ten months ended July 31, 2024

	Current Period Revenue and Expenses				Prior Period Revenue and Expenses			
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
General & Administrative Exp								
606 · Employee Costs	107,922	\$ 1,170,142	92%	\$ 1,276,847	72,126	763,817	78%	985,000
61801 · Liability Insurance		14,591	99%	14,700		\$ 13,284	98%	\$ 13,600
61802 · Property Insurance		14,260	96%	14,800		12,994		13,600
619 · Software Subscriptions		2,050	82%	2,500		2,429	106%	2,300
623 · Office Equipment	135	1,328	%					
624 · Office Equipment Maintenance	160	708	%					
626 · Office Postage		112	%					
652 · Staff Appreciation	320	1,853	70%	2,650	221	502	33%	1,500
699 · Miscellaneous Expenses		0	%			0	0%	
Total General & Administrative Exp	\$ 108,537	\$ 1,205,043	92%	\$ 1,311,497	\$ 72,347	\$ 793,026	78%	\$ 1,016,000
700 · Capital Expenditures		647,840		15,900		0		0
Total Expenditures	\$ 138,715	\$ 2,042,261	137%	\$ 1,489,947	\$ 81,061	\$ 947,982		\$ 1,696,000
Other Income								
81003 · Gain on Sale of Asset		194,825		0				
Total Other Income	\$ -	\$ 194,825		\$ -				
Transfer from General Fund	138,715	1,677,834	127%	1,325,777	79,126	803,354	51%	1,566,640
Surplus/(Deficit)	\$ 0	\$ (0)		\$ (15,900.00)	\$ -	\$ -		\$ -

City of McLendon Chisholm
 ARPA Expenditures Fund
 For the ten months ended July 31, 2024

	Current Period Revenue & Expenditures				Prior Period Revenue & Expenditures				
	July 2024 Actuals	Current YTD Actuals	% of Budget Current YTD	FY 2023-2024 Adopted Budget	July 2023 Actuals	June 2023 Actuals	Prior YTD Actuals	% of Budget Current YTD	FY 2022-2023 Adopted Budget
Revenue									
30602 - Interest Income	\$ 3,531	\$ 41,182	137%	\$ 30,000	\$ 3,995	\$ 3,819	\$ 31,899		
319.1 - ARPA Grant	\$ 10,214	76,751	623%	\$ 12,320			\$ 9,376		
Total Revenue	<u>\$ 13,745</u>	<u>\$ 117,933</u>		<u>\$ 42,320</u>	<u>\$ 3,995</u>	<u>\$ 3,819</u>	<u>\$ 41,275</u>		
							\$ -		
41014 - Impact Fee Study		\$ 33,900	275%	12,320	\$ 11,080	\$ 13,900	\$ 62,260		-
63003 - Legal	2,923	\$ 36,798							
63008 - Financial Consulting	6,780	\$ 20,340							
Total Expenditures	<u>\$ 9,703</u>	<u>\$ 91,038</u>	<u>- %</u>	<u>\$ 12,320</u>	<u>\$ 11,080</u>	<u>\$ 13,900</u>	<u>\$ 62,260</u>		<u>\$ -</u>
700 - Capital Expenditures	\$ 4,043	\$ 26,896	- %	\$ -					
Total Expenditures	<u>\$ 13,746</u>	<u>\$ 117,933</u>	<u>957%</u>	<u>\$ 12,320</u>					
Transfer to General Fund									
Surplus/(Deficit)	<u>\$ (0)</u>	<u>(0)</u>	<u>- %</u>	<u>\$ 30,000</u>	<u>\$ (7,085)</u>	<u>\$ (10,081)</u>	<u>\$ (20,985)</u>		<u>\$ -</u>

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2024

	ARPA Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund
Revenue					
302 Franchise Income					
30224 Community Waste Disposal			5,106		
30225 DirecTV			357		
Total 302 Franchise Income	\$ 0	\$ 0	\$ 5,464	\$ 0	\$ 0
303 Development Revenue					
30301 BOA			800		
30302 Zoning Change			7,210		
30304 Plat Fee Revenue			25,625		
30308 From Development Account			35,650		
Total 303 Development Revenue	\$ 0	\$ 0	\$ 69,285	\$ 0	\$ 0
304 Permit and Inspection Revenue					
30401 Contractor Registration Fee Inc			200		
30404 Inspection Income			30,390		
30405 Building Permit & Plan Review			158,134		
30409 OSSF Permit Revenue			4,500		
Total 304 Permit and Inspection Revenue	\$ 0	\$ 0	\$ 193,224	\$ 0	\$ 0
306 Interest Income					
30601 Alliance Interest Income		164	11,990		2,906
30602 Logic Interest Income	3,531		11,661		4,241
30603 Tex Pool Interest Income			95		
30607 Wilmington Accrued Int Income		761			
Total 306 Interest Income	\$ 3,531	\$ 925	\$ 23,746	\$ 0	\$ 7,148
310 Sales Tax Revenue					
31001 Sales Tax Receipts			66,992		
31002 Chp 380 Refunds			(20,558)		
Total 310 Sales Tax Revenue	\$ 0	\$ 0	\$ 46,434	\$ 0	\$ 0
315 Trash / Recycling Revenue			58,338		
317 Ad Valorem Tax					
31701 Ad Valorem Tax - M&O			3,032		
31702 Ad Valorem Tax - Debt Service		464			
31703 Ad Valorem Refunds - M&O			(25)		

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2024

	ARPA Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund
31705 Ad Valorem Tax - Prior Years		41	185		
31706 Ad Valorem Tax - Penalty		6	32		
31708 Ad Valorem Refunds - Debt Svc		(4)			
31709 Ad Valorem Tax - Interest		20	94		
31710 Ad Valorem Tax - Misc Adj			0		
31711 Ad Valorem Business Property			0		
Total 317 Ad Valorem Tax	\$ 0	\$ 527	\$ 3,318	\$ 0	\$ 0
319 Grants					
31902 ARPA Grant	10,214				
Total 319 Grants	\$ 10,214	\$ 0	\$ 0	\$ 0	\$ 0
321 Code Enforcement			350		
322 Sewer Utility Revenue					
32200 Sewer Usage Fees					66,660
32204 Sewer Deposit Refunds					(236)
Total 322 Sewer Utility Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,424
32700 Other Revenue					
32702 Credit Card Fee Revenue			2,343		
Total 32700 Other Revenue	\$ -	\$ -	\$ 2,343	\$ -	\$ -
Total Income	\$ 13,746	\$ 1,452	\$ 402,502	\$ -	\$ 73,572
Gross Profit	\$ 13,746	\$ 1,452	\$ 402,502	\$ -	\$ 73,572
Expenses					
400 Operating Expenditures					
410 Contracted Services					
41003 Building Inspections			25,895		
41007 Environmental & Health Inspect			1,200		
41015 Residential Trash/Recycling			77,022		
41016 Code Compliance			0		
Total 410 Contracted Services	\$ 0	\$ 0	\$ 104,117	\$ 0	\$ 0
411 Vehicles Expenses			221		
412 Supplies			831		
418 Membership Fees			412		
423 Community Functions			48		

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2024

	ARPA Fund	Debt Service Fund	General Fund	Public Safety	Utilities Fund
429 Street Lights			228		
Total 400 Operating Expenditures	\$ 0	\$ 0	\$ 105,857	\$ 0	\$ 0
413 Sewer Operation & Maintenance					
41304 O&M Agreement					8,363
41305 Nonstandard O&M Expense					3,036
41308 Electricity					8
41310 Sewer Treatment					37,500
Total 413 Sewer Operation & Maintenance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48,906
430 Operating Expenditures - Public Safety					
43002 Fuel				1,588	
43003 Maintenance & Repair - Vehicles				2,907	
43005 Gear and Supplies				2,546	
43006 Compliance				43	
43007 Communications				18,144	
43009 Training				1,164	
43030 EMS				1,519	
Total 430 Operating Expenditures - Public Safety	\$ 0	\$ 0	\$ 0	\$ 27,909	\$ 0
500 Facility Expenses					
502 Electricity			319	988	
506 Water			1,248	158	
514 Building Maint/Improvements			1,849	526	
516 Lawn Maintenance			450		
520 Telephone & Internet			566	596	430
Total 500 Facility Expenses	\$ 0	\$ 0	\$ 4,433	\$ 2,268	\$ 430
600 General & Administrative Exp					
606 Employee Costs					
60601 Staff Salaries			30,726	72,049	
60602 Paid Time Off			598	1,869	
60604 Holiday Pay			1,900	6,720	
60609 Payroll Tax Expense			2,550	6,092	
60612 Retirement Plan Contributions			2,793	6,209	
60613 Health Insurance Expense			5,416	14,223	

City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2024

	Debt Service		Public		Utilities	
	ARPA Fund	Fund	General Fund	Safety	Fund	
60614 Dental Insurance Expense			155	670		
60615 Vision Insurance			21	91		
60619 HRA Rembursements			611			
60622 Taxable Fringe Benefits			462			
Total 606 Employee Costs	\$ 0	\$ 0	\$ 45,230	\$ 107,922	\$ 0	
619 Software Subscriptions			290			
622 Office Supplies - City Hall			789			
623 Office Equipment			197	135		
624 Office Equip Maintenance				160		
626 Postage			291			
628 Bank Fees						
62801 Bank Service Charges					5	
62802 Credit Card Processing Fees			3,182			
62803 Willmington Trust Fees		750				
Total 628 Bank Fees	\$ 0	\$ 750	\$ 3,182	\$ 0	\$ 5	
630 Legal & Professional						
63001 Accounting & Payroll Services			6,600		1,395	
63003 Legal	2,923		3,100			
63005 City Planner			3,000			
63008 Financial Consulting	6,780		1,790			
63010 IT Support			4,113			
63011 Website Expense			2,000			
Total 630 Legal & Professional	\$ 9,703	\$ 0	\$ 20,603	\$ 0	\$ 1,395	
647 Council Meetings Expenses			141			
648 Training						
64801 Admin Training			3,935			
64802 Council Training			759			
Total 648 Training	\$ 0	\$ 0	\$ 4,694	\$ 0	\$ 0	
652 Staff Appreciation				320		
660 Bond Interest Expense		4,212				
699 Expense Accounts						
69901 Non-Departmental Expenses			404			

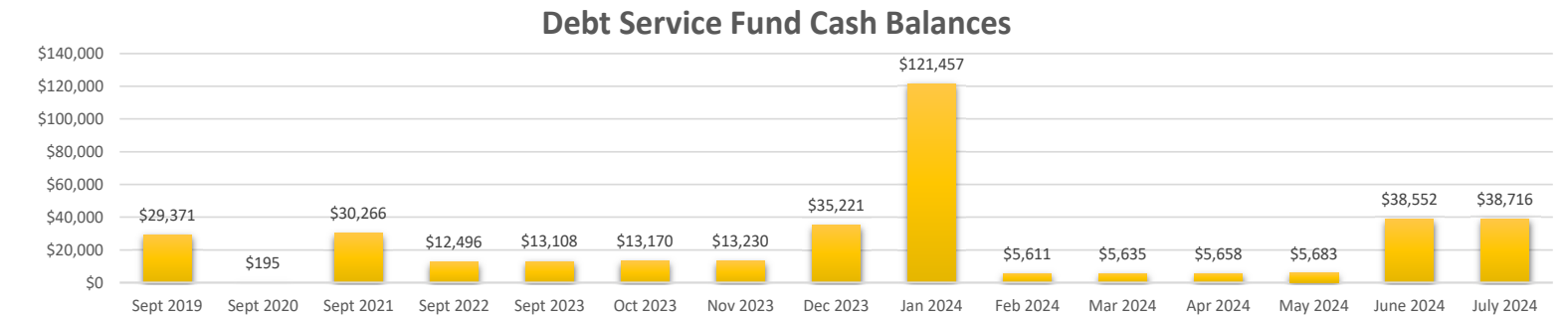
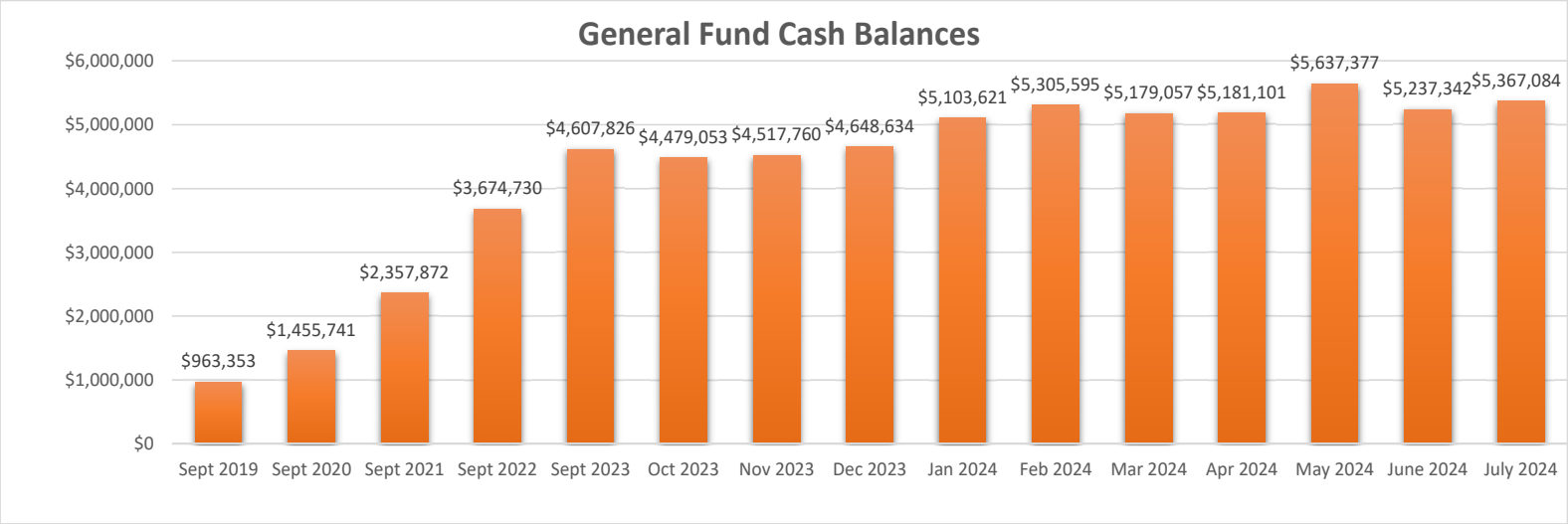
City of McLendon Chisholm
Detail Statement of Revenue & Expenditures by Fund
For the Month of July, 2024

	Debt Service		Public		Utilities	
	ARPA Fund	Fund	General Fund	Safety	Fund	
69902 Expense Acct - City Administrator			144			
Total 699 Expense Accounts	\$ 0	\$ 0	\$ 548	\$ 0	\$ 0	0
Total 600 General & Administrative Exp	\$ 9,703	\$ 4,962	\$ 75,964	\$ 108,537	\$ 1,400	
700 Capital Expenditures						
70009 Sewer Line Expansion - 2021	4,043					
Total 700 Capital Expenditures	\$ 4,043	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Expenses	\$ 13,746	\$ 4,962	\$ 186,254	\$ 138,715	\$ 50,737	
Net Operating Income	\$ 0	(3,510)	\$ 216,248	(138,715)	\$ 22,835	
Other Income						
81001 Sewer Tap Fees					60,000	
81002 Sewer Tap Fee Rebates					(36,000)	
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ 24,000	
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ 24,000	
Net Surplus/(Deficit)	\$ -	\$ (3,510)	\$ 216,248	\$ (138,715)	\$ 46,835	

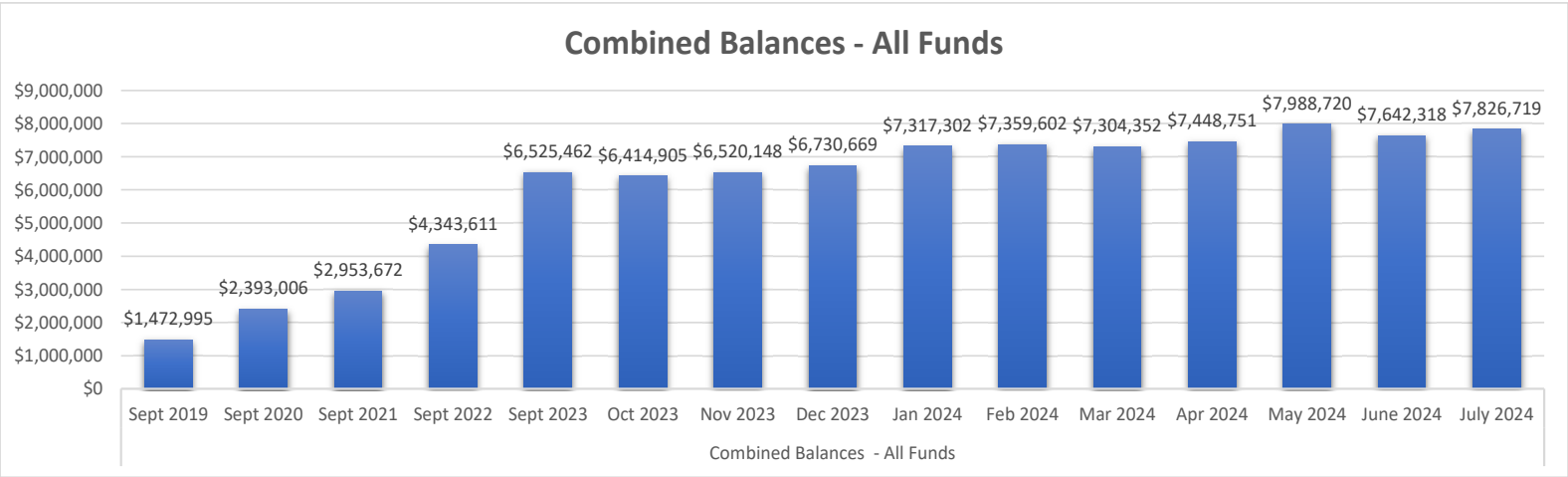
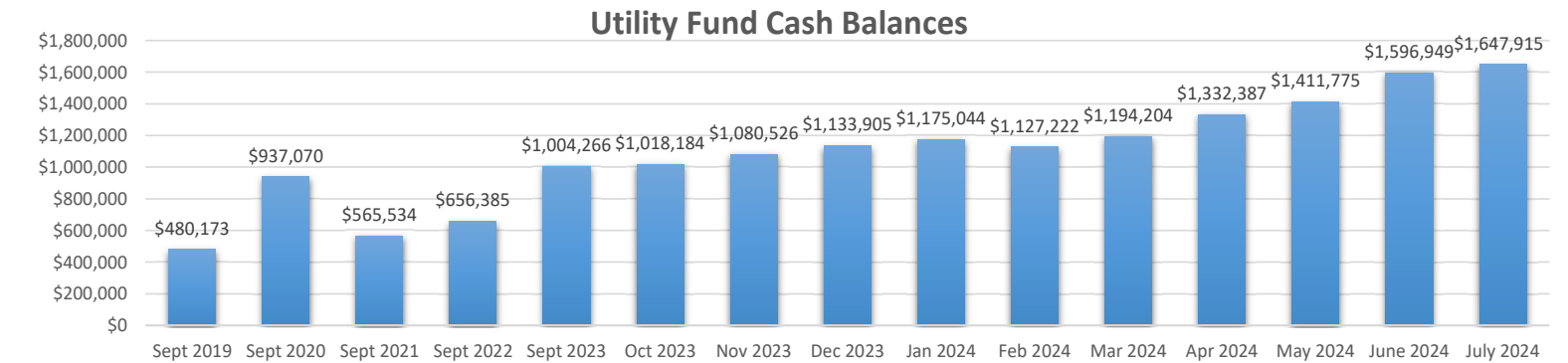
City of McLendon Chisholm
Cash Account Balances

Fund	Account	Sept 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23	Jan 31, 24	Feb 28, 24	Mar 31, 24	Apr 30, 24	May 31, 24	June 30, 24	July 31, 24
Debt Service	130 · 9003 Logic I&S Fund	13,108	13,170	13,230	21	-	-	-	-	-	-	-
Debt Service	121 · 7138 - Alliance I&S Fund				35,200	121,457	5,611	5,635	5,658	5,683	38,552	38,716
I&S Total		13,108	13,170	13,230	35,221	121,457	5,611	5,635	5,658	5,683	38,552	38,716
General	100 · 3738 - Alliance Operating	1,853,044	1,711,060	1,723,720	1,841,551	2,191,825	2,381,122	2,240,994	2,229,870	2,672,561	2,674,858	2,792,843
General	102 · 634 Alliance Construction	43,376	43,740	43,919	264	264	264	264	264	264	264	264
General	103 · Texpool 300001	20,084	20,263	20,353	20,353	20,538	20,625	20,718	20,809	20,903	20,994	21,089
General	125 · Logic - 9001 General Fund Reserves	2,691,322	2,703,990	2,729,768	2,786,467	2,890,993	2,903,583	2,917,081	2,930,158	2,943,649	2,541,227	2,552,888
General Total		4,607,826	4,479,053	4,517,760	4,648,634	5,103,621	5,305,595	5,179,057	5,181,101	5,637,377	5,237,342	5,367,084
Utility	106 · 5071 - Alliance Utility Fund	531,076	505,282	553,386	586,690	705,624	654,894	718,599	855,774	926,692	660,517	712,475
Utility	126 · Logic - 9002 Utility Fund	430,432	457,061	459,149	461,310	463,469	465,487	467,651	469,747	471,910	924,275	928,517
Utility	132 · Logic - Central Bank	42,759	55,841	67,991	85,905	5,952	6,841	7,954	6,865	13,173	12,158	6,923
Utility Total		1,004,266	1,018,184	1,080,526	1,133,905	1,175,044	1,127,222	1,194,204	1,332,387	1,411,775	1,596,949	1,647,915
ARPA Fund	131 · Logic 9007 ARPA Fund	900,261	904,499	908,632	912,908	917,180	921,174	925,456	929,605	933,885	769,474	773,005
ARPA Fund Total		900,261	904,499	908,632	912,908	917,180	921,174	925,456	929,605	933,885	769,474	773,005
Total		6,525,462	6,414,905	6,520,148	6,730,669	7,317,302	7,359,602	7,304,352	7,448,751	7,988,720	7,642,318	7,826,719

City of McLendon Chisholm
Cash Balance Report
As of July 31, 2024



City of McLendon Chisholm
Cash Balance Report
As of July 31, 2024



Cleared Call Search Results

R	R	J
I	C	A
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L	F	L
P	P	I
T	P	S
D	U	O
N		

Call Number	Create Date/Time	Closed Date/Time	Created By	Dispatch Position	Call Type
441	7/31/2024 22:47	07/31/2024 22:52:39	Rangle		Traffic Stop
413	7/31/2024 19:25	07/31/2024 20:15:18	LCallahan		Disturbance
373	7/31/2024 14:47	07/31/2024 15:17:54	SBurks		Suspicious Person/Vehicle
353	7/31/2024 12:29	07/31/2024 12:36:27	SBurks		Traffic Stop
273	7/30/2024 20:13	07/30/2024 20:35:52	LCallahan		Assist Public
264	7/30/2024 18:33	07/30/2024 18:53:15	SJohnson		Medical Call
218	7/30/2024 14:16	07/30/2024 14:39:54	AClark		Medical Call
177	7/30/2024 10:16	07/30/2024 10:26:41	JWalls		Extra Patrol
148	7/30/2024 7:37	07/30/2024 07:41:42	JWalls		Extra Patrol
129	7/29/2024 22:53	07/29/2024 23:58:29	LCallahan		Burglary Vehicle
128	7/29/2024 22:33	07/29/2024 23:08:54	LCallahan		Disturbance
104	7/29/2024 19:34	07/29/2024 20:58:39	SJohnson		Burglary Vehicle
96	7/29/2024 18:03	07/29/2024 18:36:59	LCallahan		Alarm
30	7/29/2024 8:48	07/29/2024 09:05:45	AHernandez1548		Alarm
10	7/29/2024 0:26	07/29/2024 00:53:38	SJohnson		Welfare Check
1	7/28/2024 21:50	07/28/2024 22:46:38	RSmith		Disturbance Family
936	7/28/2024 11:41	07/28/2024 11:57:35	CStratton		Extra Patrol
865	7/27/2024 21:02	07/27/2024 21:18:14	Rangle		Medical Call
858	7/27/2024 20:11	07/27/2024 20:16:14	SBart		Traffic Stop
819	7/27/2024 11:30	07/27/2024 11:54:07	AHernandez1548		Medical Call
810	7/27/2024 10:05	07/27/2024 10:26:15	BButner		Alarm
748	7/27/2024 0:55	07/27/2024 01:18:03	SBart		Traffic Stop
746	7/27/2024 0:34	07/27/2024 00:38:46	SBart		Traffic Stop

Cleared Call Search Results

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Call Number	Create Date/Time	Closed Date/Time	Created By	Dispatch Position	Call Type
737	7/26/2024 22:45	07/26/2024 22:51:44	SBart		Traffic Stop
688	7/26/2024 14:19	07/26/2024 14:27:11	ZStimson		Traffic Stop
682	7/26/2024 13:48	07/26/2024 14:12:13	BButner		Traffic Stop
679	7/26/2024 13:28	07/26/2024 13:38:25	ZStimson		Traffic Stop
650	7/26/2024 10:07	07/26/2024 10:18:18	AHernandez1548		Accident Minor
570	7/26/2024 7:14	07/26/2024 07:17:15	BButner		Assist Other Agency
554	7/26/2024 1:41	07/26/2024 01:44:20	Rangle		Traffic Stop
506	7/25/2024 18:09	07/25/2024 18:39:42	LCallahan		Gas Line
433	7/25/2024 9:45	07/25/2024 09:50:37	BButner		Traffic Stop
431	7/25/2024 9:37	07/25/2024 09:42:51	BButner		Traffic Stop
427	7/25/2024 9:22	07/25/2024 09:28:38	BButner		Traffic Stop
422	7/25/2024 9:02	07/25/2024 09:09:42	BButner		Traffic Stop
421	7/25/2024 8:44	07/25/2024 08:51:45	BButner		Traffic Stop
400	7/25/2024 7:13	07/25/2024 07:31:03	BButner		Traffic Stop
332	7/24/2024 15:27	07/24/2024 16:16:48	AClark		Suspicious Person/Vehicle
329	7/24/2024 15:11	07/24/2024 15:49:58	AClark		Harassment/Threat
309	7/24/2024 13:55	07/24/2024 14:05:26	SBurks		Traffic Stop
270	7/24/2024 9:02	07/24/2024 09:16:51	SBurks		Medical Call
259	7/24/2024 8:22	07/24/2024 08:23:42	JMurphy		Neighborhood Check
240	7/24/2024 7:26	07/24/2024 07:31:09	SBurks		Traffic Stop
236	7/24/2024 7:21	07/24/2024 07:23:01	SBurks		Traffic Stop
234	7/24/2024 7:08	07/24/2024 07:15:58	SBurks		Traffic Stop
231	7/24/2024 6:48	07/24/2024 06:53:27	SBurks		Traffic Stop

Cleared Call Search Results

Call Number	Create Date/Time	Closed Date/Time	Created By	Dispatch Position	Call Type
676	7/19/2024 19:08	07/19/2024 19:12:55	AHernandez		Traffic Stop
658	7/19/2024 16:32	07/19/2024 16:35:47	AHernandez1548		Reckless Driver
632	7/19/2024 12:25	07/19/2024 12:30:54	AHernandez1548		Alarm Residential Fire
628	7/19/2024 10:40	07/19/2024 11:01:13	AHernandez1548		Alarm C/O
623	7/19/2024 2:53	07/19/2024 03:20:50	AHernandez		Alarm
526	7/18/2024 12:05	07/18/2024 13:18:29	SBurks		Meet Complainant
476	7/18/2024 7:38	07/18/2024 08:19:03	BButner		Alarm
442	7/17/2024 21:23	07/17/2024 21:36:06	SBurks		Civil Matter
420	7/17/2024 17:40	07/17/2024 18:31:39	SBurks		Traffic Stop
327	7/17/2024 5:51	07/17/2024 06:13:13	SJohnson		Alarm
231	7/16/2024 13:39	07/16/2024 14:06:39	CStratton		Extra Patrol
198	7/16/2024 9:28	07/16/2024 09:32:51	CStratton		Extra Patrol
155	7/16/2024 0:35	07/16/2024 00:40:29	SJohnson		Traffic Stop
125	7/15/2024 21:12	07/15/2024 21:33:06	SJohnson		Reckless Driver
100	7/15/2024 19:17	07/15/2024 19:20:03	LCallahan		Fire
78	7/15/2024 15:57	07/15/2024 16:48:58	SBurks		Meet Complainant
18	7/15/2024 9:34	07/15/2024 09:50:30	AHernandez1548		Civil Matter
4	7/15/2024 7:50	07/15/2024 09:47:44	AClark		Meet Complainant
988	7/15/2024 1:05	07/15/2024 01:58:55	SJohnson		Meet Complainant
961	7/14/2024 20:18	07/14/2024 20:35:04	SJohnson		Alarm
948	7/14/2024 19:16	07/14/2024 19:28:44	SJohnson		Traffic Stop
907	7/14/2024 11:54	07/14/2024 12:09:56	AClark		Alarm
896	7/14/2024 10:39	07/14/2024 10:52:35	JWalls		Extra Patrol

Cleared Call Search Results

R	E	e
I	H	A
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L	b	L
P	P	I
T	P	S
D	U	O
N		

Call Number	Create Date/Time	Closed Date/Time	Created By	Dispatch Position	Call Type
993	7/8/2024 23:23	07/08/2024 23:26:50	PWilburn		Extra Patrol
961	7/8/2024 17:29	07/08/2024 18:26:51	AHernandez1548		Accident Major
921	7/8/2024 13:33	07/08/2024 14:18:19	CStratton		Extra Patrol
856	7/8/2024 3:34	07/08/2024 03:42:56	TTipton		Neighborhood Check
853	7/8/2024 3:21	07/08/2024 03:28:00	TTipton		Extra Patrol
839	7/8/2024 0:51	07/08/2024 00:59:31	SJohnson		Traffic Stop
837	7/8/2024 0:35	07/08/2024 00:40:16	SJohnson		Traffic Stop
836	7/8/2024 0:27	07/08/2024 00:33:28	SJohnson		Traffic Stop
833	7/7/2024 23:56	07/08/2024 00:25:52	SJohnson		Medical Call
756	7/7/2024 13:31	07/07/2024 13:37:30	AHernandez1548		Alarm
753	7/7/2024 12:52	07/07/2024 13:16:19	AHernandez1548		Alarm
745	7/7/2024 11:18	07/07/2024 11:41:07	AClark		Medical Call
721	7/7/2024 5:20	07/07/2024 05:38:56	RSmith		Medical Call
701	7/7/2024 0:32	07/07/2024 01:11:41	RSmith		Disturbance Family
694	7/6/2024 23:50	07/07/2024 00:19:45	RSmith		Medical Call
631	7/6/2024 17:03	07/06/2024 17:56:22	AHernandez		Assist Other Agency
613	7/6/2024 14:43	07/06/2024 15:23:15	BButner		Mental Person
551	7/6/2024 8:21	07/06/2024 08:37:14	BButner		Animal Loose Livestock
452	7/5/2024 16:41	07/05/2024 17:02:40	AHernandez		Medical Call
425	7/5/2024 12:38	07/05/2024 12:52:56	BButner		Accident Minor
410	7/5/2024 9:32	07/05/2024 09:53:54	AHernandez1548		Alarm
362	7/5/2024 0:15	07/05/2024 00:40:05	RSmith		Alarm
57	7/3/2024 16:51	07/03/2024 16:54:34	SBurks		Motorist Assist

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Police Call Type	Fire Call Type	EMS Call Type	Location
Traffic Stop			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Disturbance			2611 ROCHELL RD, MCLENDON CHISHOLM
Suspicious Person/Vehicle			1511 PULLEN RD, MCLENDON CHISHOLM
Traffic Stop			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Assist Public	Assist Public		1537 BARROLO DR, MCLENDON CHISHOLM
	Medical Call	Medical Call	1345 W FM 550, MCLENDON CHISHOLM
	Medical Call	Medical Call	912 PULLEN RD, MCLENDON CHISHOLM
Extra Patrol			200 S SMITH RD BLK, MCLENDON CHISHOLM
Extra Patrol			100 ENDOWMENT LN BLK, MCLENDON CHISHOLM
Burglary Vehicle			5757 S STATE HIGHWAY 205, MCLENDON CHISHOLM
Disturbance			S STATE HIGHWAY 205 / VIA TOSCANA LN, MCLENDON CHISHOLM
Burglary Vehicle			5757 S STATE HIGHWAY 205, MCLENDON CHISHOLM
Alarm			62 WINDSOR DR, MCLENDON CHISHOLM
Alarm			1610 SECCO WAY, MCLENDON CHISHOLM
Welfare Check			611 FM 1139, MCLENDON CHISHOLM
Disturbance Family			1987 FREDIANO LN, MCLENDON CHISHOLM
Extra Patrol			2 FIRESIDE DR, MCLENDON CHISHOLM
	Medical Call	Medical Call	1802 AMALFI DR, MCLENDON CHISHOLM
Traffic Stop			E FM 550 / FM 1139, MCLENDON CHISHOLM
	Medical Call	Medical Call	5757 S STATE HIGHWAY 205, MCLENDON CHISHOLM
Alarm			1118 VIA TOSCANA LN, MCLENDON CHISHOLM
Traffic Stop			N STATE HIGHWAY 205 / KINGSBRIDGE LN, MCLENDON CHISHOLM
Traffic Stop			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM

Police Call Type	Fire Call Type	EMS Call Type	Location
Traffic Stop			N STATE HIGHWAY 205 / TUCKER RD, MCLENDON CHISHOLM
Traffic Stop			1600 E FM 550 BLK, MCLENDON CHISHOLM
Traffic Stop			CATTLE BARRON DR / W FM 550, MCLENDON CHISHOLM
Traffic Stop			455 E FM 550, MCLENDON CHISHOLM
Accident Minor	Accident Minor		N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
Assist Other Agency			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
Traffic Stop			CATTLE BARRON DR / STAMPEDE RUN, MCLENDON CHISHOLM
	Gas Line		304 BESTOWAL LN, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / SALVATORE LN, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / SALVATORE LN, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / SALVATORE LN, MCLENDON CHISHOLM
Traffic Stop			S STATE HIGHWAY 205 / VIA TOSCANA LN, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / S STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			S STATE HIGHWAY 205 / VIA TOSCANA LN, MCLENDON CHISHOLM
Suspicious Person/Vehicle			1815 MOSCATEL LN, MCLENDON CHISHOLM
Harassment/Threat			1802 AMALFI DR, MCLENDON CHISHOLM
Traffic Stop			DOWELL RD / E FM 550, MCLENDON CHISHOLM
	Medical Call	Medical Call	909 YORK HOUSE CT, MCLENDON CHISHOLM
Neighborhood Check			118 ENDOWMENT LN, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / S STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / S STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / S STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			VIA TOSCANA LN / S STATE HIGHWAY 205, MCLENDON CHISHOLM

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Police Call Type	Fire Call Type	EMS Call Type	Location
Traffic Stop			VIA TOSCANA LN / S STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			S STATE HIGHWAY 205 / VIA TOSCANA LN, MCLENDON CHISHOLM
Traffic Stop			147 N STATE HIGHWAY 205, MCLENDON CHISHOLM
	Medical Call	Medical Call	720 E FM 550, MCLENDON CHISHOLM
	Alarm Residential Fire		1610 SALVATORE LN, MCLENDON CHISHOLM
Alarm			232 HARVEST RIDGE DR, MCLENDON CHISHOLM
Extra Patrol			200 S SMITH RD BLK, MCLENDON CHISHOLM
Shots Fired			MEADOWCREEK LN / E FM 550, MCLENDON CHISHOLM
Suspicious Activity			1213 SPRINGS WAY, MCLENDON CHISHOLM
Traffic Stop			1101 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Theft			268 PHEASANT HILL DR, MCLENDON CHISHOLM
Property Damage			1826 BELLARIO LN, MCLENDON CHISHOLM
Disturbance Family			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Suspicious Person/Vehicle			1765 SAN DONATO LN, MCLENDON CHISHOLM
Follow Up			1709 BUDINO DR, MCLENDON CHISHOLM
Traffic Stop			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Accident Major	Accident Major	Accident Major	N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
Suspicious Person/Vehicle			VIA TOSCANA LN / AREZZO LN, MCLENDON CHISHOLM
	Alarm Medical	Alarm Medical	1742 BERTINO WAY, MCLENDON CHISHOLM
Disturbance Family			1709 BUDINO DR, MCLENDON CHISHOLM
Alarm			1351 AREZZO LN, MCLENDON CHISHOLM
Alarm Medical	Alarm Medical	Alarm Medical	1742 BERTINO WAY, MCLENDON CHISHOLM
Neighborhood Check			CHAPEL HILL LN / LOST COLT DR, MCLENDON CHISHOLM

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Police Call Type	Fire Call Type	EMS Call Type	Location
Traffic Stop			W FM 550 / CHAPEL HILL LN, MCLENDON CHISHOLM
Reckless Driver			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
	Alarm Residential Fire		1540 RIPASSO WAY, MCLENDON CHISHOLM
	Alarm C/O		1503 VIA TOSCANA LN, MCLENDON CHISHOLM
Alarm			1406 S STATE HIGHWAY 205, MCLENDON CHISHOLM
Meet Complainant			1706 BERTINO WAY, MCLENDON CHISHOLM
Alarm	Alarm Residential Fire		1130 VIA TOSCANA LN, MCLENDON CHISHOLM
Civil Matter			1907 SICILIA LN, MCLENDON CHISHOLM
Traffic Stop			N STATE HIGHWAY 205 / FIRESIDE DR, MCLENDON CHISHOLM
Alarm			1533 VIA TOSCANA LN, MCLENDON CHISHOLM
Extra Patrol			0 GRANITE RIDGE DR BLK, MCLENDON CHISHOLM
Extra Patrol			1388 S STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Reckless Driver			N STATE HIGHWAY 205 / PULLEN RD, MCLENDON CHISHOLM
	Fire		1345 W FM 550, MCLENDON CHISHOLM
Meet Complainant			1802 AMALFI DR, MCLENDON CHISHOLM
Civil Matter			1802 AMALFI DR, MCLENDON CHISHOLM
Meet Complainant			1520 SIENA LN, MCLENDON CHISHOLM
Meet Complainant			1802 AMALFI DR, MCLENDON CHISHOLM
Alarm			250 QUAIL CREEK RD, MCLENDON CHISHOLM
Traffic Stop			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
Alarm			1610 SECCO WAY, MCLENDON CHISHOLM
Extra Patrol			100 ENDOWMENT LN BLK, MCLENDON CHISHOLM

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Police Call Type	Fire Call Type	EMS Call Type	Location
Reckless Driver	Alarm Residential Fire		1403 AREZZO LN, MCLENDON CHISHOLM
Traffic Stop			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
Animal Loose Livestock			N STATE HIGHWAY 205 / BRIAR GLEN LN, MCLENDON CHISHOLM
			N STATE HIGHWAY 205 / TUCKER RD, MCLENDON CHISHOLM
Disturbance Family	Medical Call	Medical Call	1971 FM 1139, MCLENDON CHISHOLM
Motorist Assist			1987 FREDIANO LN, MCLENDON CHISHOLM
Civil Matter			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
911 Hang up			1802 AMALFI DR, MCLENDON CHISHOLM
Fraud			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Traffic Stop			1839 VERONA LN, MCLENDON CHISHOLM
Reckless Driver			E FM 550 / DOWELL RD, MCLENDON CHISHOLM
Reckless Driver			N STATE HIGHWAY 205 / BRIAR GLEN LN, MCLENDON CHISHOLM
Meet Complainant			N STATE HIGHWAY 205 / E FM 550, MCLENDON CHISHOLM
Traffic Stop			2096 FM 1139, MCLENDON CHISHOLM
Harassment/Threat			124 W FM 550, MCLENDON CHISHOLM
Traffic Stop			2096 FM 1139, MCLENDON CHISHOLM
Follow Up			300 CATTLE BARRON DR BLK, MCLENDON CHISHOLM
Intoxicated Driver			441 BRIAR GLEN LN, MCLENDON CHISHOLM
Traffic Stop			W FM 550 / S SMITH RD, MCLENDON CHISHOLM
Harassment/Threat			E FM 550 / N STATE HIGHWAY 205, MCLENDON CHISHOLM
Accident Major	Accident Major	Accident Major	1456 W FM 550, MCLENDON CHISHOLM
Extra Patrol			N STATE HIGHWAY 205 / BRIGGS RD, MCLENDON CHISHOLM
			12 WINDSOR DR, MCLENDON CHISHOLM

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Police Call Type	Fire Call Type	EMS Call Type	Location
Extra Patrol			106 ENDOWMENT LN, MCLENDON CHISHOLM
Accident Major	Accident Major	Accident Major	W FM 550 / S SMITH RD, MCLENDON CHISHOLM
Extra Patrol			706 KENSINGTON DR, MCLENDON CHISHOLM
Neighborhood Check			305 N STATE HIGHWAY 205, MCLENDON CHISHOLM
Extra Patrol			1109 PULLEN RD, MCLENDON CHISHOLM
Traffic Stop			S STATE HIGHWAY 205 / LEAGUE RD, MCLENDON CHISHOLM
Traffic Stop			S STATE HIGHWAY 205 / LEAGUE RD, MCLENDON CHISHOLM
Traffic Stop			S STATE HIGHWAY 205 / LEAGUE RD, MCLENDON CHISHOLM
	Medical Call	Medical Call	2521 ROCHELL RD, MCLENDON CHISHOLM
Alarm			62 WINDSOR DR, MCLENDON CHISHOLM
Alarm			1351 AREZZO LN, MCLENDON CHISHOLM
	Medical Call	Medical Call	1025 ABBEY LN, MCLENDON CHISHOLM
	Medical Call	Medical Call	471 KENTWOOD DR, MCLENDON CHISHOLM
Disturbance Family			1660 E FM 550, MCLENDON CHISHOLM
	Medical Call	Medical Call	1418 SIENA LN, MCLENDON CHISHOLM
Assist Other Agency			239 PHEASANT HILL DR, MCLENDON CHISHOLM
Mental Person			830 FM 1139, MCLENDON CHISHOLM
Animal Loose Livestock			ROCHELL RD / FM 1139, MCLENDON CHISHOLM
	Medical Call	Medical Call	1090 E FM 550, MCLENDON CHISHOLM
Accident Minor	Accident Minor		4049 W FM 550, MCLENDON CHISHOLM
Alarm			1351 AREZZO LN, MCLENDON CHISHOLM
Alarm			1126 CAMBRIDGE CT, MCLENDON CHISHOLM
Motorist Assist			S STATE HIGHWAY 205 / VIA TOSCANA LN, MCLENDON CHISHOLM

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Police Call Type	Fire Call Type	EMS Call Type	Location
Civil Process			2740 RIDGELAKE LN, MCLENDON CHISHOLM
	Fire		1345 W FM 550, MCLENDON CHISHOLM
Civil Process			4 FIRESIDE DR, MCLENDON CHISHOLM
Miscellaneous	>Choose Call Type<		1345 W FM 550, MCLENDON CHISHOLM
Meet Complainant			1807 TUSCANY DR, MCLENDON CHISHOLM
Accident Major	Accident Major	Accident Major	W FM 550 / GRANITE RIDGE DR, MCLENDON CHISHOLM
Civil Matter			120 N STATE HIGHWAY 205, MCLENDON CHISHOLM
	Medical Call	Medical Call	304 BESTOWAL LN, MCLENDON CHISHOLM
	Medical Call		1309 AREZZO LN, MCLENDON CHISHOLM
Meet Complainant			8 GREENHOLLOW LN, MCLENDON CHISHOLM
Meet Complainant			SETTLEMENT LN / HEIRLOOM DR, MCLENDON CHISHOLM
Alarm			62 WINDSOR DR, MCLENDON CHISHOLM
Vehicle Unlock	Vehicle Unlock		1506 BERTINO WAY, MCLENDON CHISHOLM
	Medical Call	Medical Call	2160 W FM 550, MCLENDON CHISHOLM
Extra Patrol			1201 W FM 550, MCLENDON CHISHOLM
Extra Patrol			226 HARVEST RIDGE DR, MCLENDON CHISHOLM
CPS Referral			1826 ABRUZZO DR, MCLENDON CHISHOLM

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
	542	False		542	False	2024-00016365
TX	542	True		542	False	2024-00016349
TX	522	True		522	False	2024-00016332
	559	True		559	False	2024-00016326
TX	568	True		568	False	2024-00016281
	MCFDS221	True			False	2024-00000402
TX	MCFDS221	True			False	2024-00000400
TX	532	False		532	False	2024-00016231
TX	532	False		532	False	2024-00016219
	553	False	950	553	False	2024-00016208
TX	525	True	2185 HODGES LAKE DR	525	False	2024-00016207
	568	True		568	False	2024-00016202
TX	553	False		553	False	2024-00016200
TX	538	True		538	False	2024-00016175
TX	553	True		553	False	2024-00016163
TX	525	True		525	False	2024-00016160
TX	539	False		539	False	2024-00016144
TX	MCFDS221	True			False	2024-00000399
TX	543	False		543	False	2024-00016108
	MCFDS221	True			False	2024-00000397
TX	529	True		529	False	2024-00016090
TX	566	True		566	False	2024-00016047
TX	566	False		566	False	2024-00016045

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
TX	542	False		542	False	2024-00016038
TX	545	False		545	False	2024-00016020
TX	545	False		545	False	2024-00016016
TX	545	False		545	False	2024-00016012
TX	522	True		522	False	2024-00015993
TX	522	False		522	False	2024-00015948
TX	542	False		542	False	2024-00015939
TX	MCFDS221	True			False	2024-00000394
TX	527	False		527	False	2024-00015880
TX	527	False		527	False	2024-00015878
TX	527	False		527	False	2024-00015875
TX	527	False		527	False	2024-00015870
TX	527	False		527	False	2024-00015869
TX	518	True		518	False	2024-00015858
TX	532	True	1811 MOSCATEL	532	False	2024-00015831
TX	558	False		558	False	2024-00015829
TX	545	False		545	False	2024-00015813
TX	MCFDS221	True			False	2024-00000393
TX	538	False		538	False	2024-00015782
TX	527	False		527	False	2024-00015768
TX	527	False		527	False	2024-00015765
TX	527	False		527	False	2024-00015763
TX	527	False		527	False	2024-00015760

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
TX	527	False		527	False	2024-00015759
TX	527	False		527	False	2024-00015758
TX	538	True		538	False	2024-00015745
TX	MCFDS221	True			False	2024-00000391
TX	MCFDS221	True			False	2024-00000390
TX	558	True		558	False	2024-00015695
TX	525	False		525	False	2024-00015691
TX	553	True		553	False	2024-00015686
TX	568	True		568	False	2024-00015681
TX	568	False		568	False	2024-00015677
TX	532	False		532	False	2024-00015666
TX	538	False		538	False	2024-00015637
	568	True	1802 AMALFI DR	568	False	2024-00015627
TX	568	False		568	False	2024-00015625
TX		False			False	
	532	False		532	False	2024-00015609
TX	538	True		538	False	2024-00015608
TX	543	True	600	543	False	2024-00015604
TX	MCFDS221	True			False	2024-00000386
TX	522	False	BAYLOR LAKEPOINTE	522	False	2024-00015569
TX	559	True		559	False	2024-00015566
TX	MCFDS221	True			False	2024-00000385
TX	544	False		544	False	2024-00015522

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
TX	544	False		544	False	2024-00015521
TX		False			False	
TX	MCFDS221	True			False	2024-00000384
TX	MCFDS221	True			False	2024-00000383
TX	544	True			False	2011-00003880
TX	559	True		559	False	2024-00015458
TX	MCFDS221	True			False	2024-00000381
TX	542	True		542	False	2024-00015410
TX	518	True		518	False	2024-00015402
TX	529	True		529	False	2024-00015354
TX	539	False		539	False	2024-00015313
TX	539	False		539	False	2024-00015294
	553	False		553	False	2024-00015262
TX	556	True		556	False	2024-00015246
	MCFDE221	False			False	2024-00000378
TX	539	True		539	False	2024-00015235
TX	532	False		532	False	2024-00015202
TX	744	True		744	False	2024-00012219
TX	556	True		556	False	2024-00015186
TX	568	False		568	False	2024-00015177
TX	568	False		568	False	2024-00015172
TX	532	True		532	False	2024-00015162
TX	532	False		532	False	2024-00015157

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
TX	MCFDS221	True			False	2024-00000375
TX		False			False	
TX	518	False		518	False	2024-00015127
TX	559	True		559	False	2024-00015124
TX	MCFDS221	True			False	2024-00000373
TX	546	True		546	False	2024-00015085
TX	546	False		546	False	2024-00015084
TX	544	False		544	False	2024-00015081
		False			False	
TX	542	True	950	542	False	2024-00015076
TX	522	False		522	False	2024-00015019
TX	546	False		546	False	2024-00015007
TX		False			False	
TX	542	True		542	False	2024-00014983
TX	538	False		538	False	2024-00014925
TX	532	False		532	False	2024-00014904
TX	538	False		538	False	2024-00014896
TX	558	True		558	False	2024-00014888
TX	538	True		538	False	2024-00014885
TX	543	True		543	False	2024-00014847
TX	538	False	SO LOBBY	538	False	2024-00014833
TX	558	True		558	False	2024-00014830
TX	539	False		539	False	2024-00014823

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
TX	525	False		525	False	2024-00014760
TX	538	True		538	False	2024-00014750
TX	539	False		539	False	2024-00014728
TX	543	False		543	False	2024-00014686
TX	543	False		543	False	2024-00014684
TX	543	True		543	False	2024-00014676
TX	568	False		568	False	2024-00014675
TX	568	False		568	False	2024-00014674
TX	MCFDS221	True			False	2024-00000367
TX		False			False	
TX	558	True		558	False	2024-00014644
TX	MCFDS221	True			False	2024-00000365
TX	MCFDS221	True			False	2024-00000362
TX	546	True		546	False	2024-00014622
TX	MCFDS221	True			False	2024-00000361
TX	518	True		518	False	2024-00014600
TX	522	True		522	False	2024-00014591
TX	522	False		522	False	2024-00014562
TX	MCFDS221	True			False	2024-00000358
TX	542	True	3079 W FM 550	542	False	2024-00014514
TX	545	True		545	False	2024-00014507
TX	541	True		541	False	2024-00014483
TX	522	False		522	False	2024-00014360

State	Primary Unit	Additional Units	Secondary Unit Location	Primary Officer	Canceled Flag	Primary Incident
TX	513	False	1839 BERTINO WAY	513	False	2024-00014354
	MCFDT221	True			False	2024-00000346
TX	513	False		513	False	2024-00014339
	MCFDT221	False			False	2024-00000345
TX	522	False		522	False	2024-00014328
TX	525	True		525	False	2024-00014245
	525	True		525	False	2024-00014237
TX	MCFDS221	True			False	2024-00000343
TX		False			False	
TX		False			False	
TX	538	False		538	False	2024-00014155
TX	543	True		543	False	2024-00014153
TX	MCFDS221	True			False	2024-00000340
TX	MCFDS221	True			False	2024-00000339
TX	539	False		539	False	2024-00014102
TX	539	False		539	False	2024-00014099
TX	535	False		535	False	2024-00014051

Primary Incident ORI	Case Number	Beat	Quadrant	District
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC44	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC21	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC42	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office				
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC31	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC21	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS

Primary Incident ORI	Case Number	Beat	Quadrant	District
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC31	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC44	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC31X	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS

Primary Incident ORI	Case Number	Beat	Quadrant	District
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC42	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC31	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS

Primary Incident ORI	Case Number	Beat	Quadrant	District
TX1990000: Rockwall County Sheriff's Office		22	MC44	ROCKWALL COUNTY EMS
		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC45	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office				
TX1990000: Rockwall County Sheriff's Office		22	MC45	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC44	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990200: Royse City Police Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office				

Primary Incident ORI	Case Number	Beat	Quadrant	District
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC31X	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS

Primary Incident ORI	Case Number	Beat	Quadrant	District
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC33	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC33	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC33	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC13	ROCKWALL COUNTY EMS
		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC41	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS

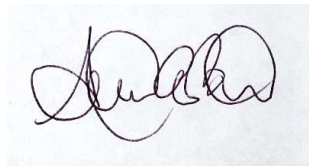
Primary Incident ORI	Case Number	Beat	Quadrant	District
TX1990000: Rockwall County Sheriff's Office		24	MC13	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC44	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC44	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC22	ROCKWALL COUNTY EMS
		24	MC32	ROCKWALL COUNTY EMS
		24	MC31	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		24	MC32	ROCKWALL COUNTY EMS
TX303: McLendon-Chisholm Fire Department		22	MC22	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		22	MC44	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC12	ROCKWALL COUNTY EMS
TX1990000: Rockwall County Sheriff's Office		24	MC32	ROCKWALL COUNTY EMS

City of McLendon-Chisholm



Monthly Client Report for July 2024

Reviewed by:

A handwritten signature in dark ink, appearing to read 'Ariel Britt', on a light blue background.

Ariel Britt
Account Manager



Executive Summary

Current Items Requiring Board Approval

Request	Location	Priority	Description
Customer Deposit Refunds	COMLC	1	July- 3 accounts for refunds
Collections	COMLC	1	July- 3 accounts sent to collections
Write Off	COMLC	1	July- None to report
Customer Escalations	COMLC	2	July- 9 customer call escalations that were resolved by Account Manager

Operations Summary:

- **July 2024**
 - **Total Amount Invoiced – \$11,424.50**
 - **Total Receivables – \$187,888.55**
 - **Customer Care**
 - Calls received in July – 120
 - Escalations handled by Account Manager- 9
 - **Collections**
 - There are 3 accounts to be sent to collections for July.
 - **Write Offs**
 - There are 0 accounts to be written off for July.
 - **Customer Refunds**
 - There are 3 accounts for refunds for July.

General Notes:

- AVR Invoices to be sent directly to city for costs of billing sewer and trash accounts.
- The Generator Control Panel at the Sonoma Verde Lift Station was replaced due to improper functioning. Estimate for approved work included in the report totaling \$4,141.00.

TCEQ Correspondence:

- No Action

Insurance: Active Claims

- No Active Insurance Claims

City of McLendon-Chisholm
Sonoma Verde
Operations and Maintenance Report
For the Month Ending
July 2024



2024

BASIC OPERATIONS	Invoice#	131187	\$8,388.75
MAINTENANCE	Invoice#	1156109	\$3,035.75
TOTAL AMOUNT INVOICED			\$11,424.50

FINANCIAL RECAP

LAST MONTH RECEIVABLES	\$193,099.63
ADJUSTMENTS	-\$1,529.68
PAYMENTS	-\$135,804.10
CURRENT BILLING	\$132,122.70
TOTAL RECEIVABLES	\$187,888.55

ARREARS

30 DAY	\$19,003.14
60 DAY	\$10,279.13
90 DAY	\$6,433.44

TOTAL ACTIVE CONNECTIONS	1837
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Inframark LLC
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

Invoice: 131187
Invoice Date: 8/15/2024
Due Date: 9/14/2024
Terms: Net 30
Project ID:
PO #:

Bill To:
City of McLendon-Chisholm
1371 West FM 550
McLendon-Chisholm TX 75032
United States

Services provided for the Month of: July 2024

SALES DESCRIPTION	QUANTITY	UNITS	RATE	AMOUNT
Operations Charges				
2 Lift Stations at \$750/each	1	Ea	\$1,500.00	\$1,500.00
Connections - Sewer	1,837	Ea	\$3.75	\$6,888.75
Total Operations Charges				\$8,388.75
Subtotal				\$8,388.75
Tax Total (0%)				\$0.00
Total Due				\$8,388.75

**Remit To : Inframark LLC, PO BOX 733778, Dallas,
Texas, 75373-3778**

*To pay by Credit Card, please contact us at
281-578-4299, 9:00am - 5:30pm EST, Monday –
Friday. A surcharge fee may
apply.*

*To pay via ACH or Wire, please refer to our banking
information below:*

*Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account
Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT
Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice
Number on your form of payment.*



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	1-02530
------------------	---------

Invoice Number	1156109
Invoice Date	7/25/2024
Due Date	8/24/2024

To: City of McLendon-Chisholm
1371 West FM 550

McLendon-Chisholm, Texas 75032

Service Description	Total
Maintenance Services	\$3,035.75

Please Pay This Amount

Subtotal	\$3,035.75
Sales Tax	\$0.00
Total	\$3,035.75

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. A surcharge fee may apply

To Pay via ACH or Wire, please refer to our banking information below:

Account Name : INFRAMARK, LLC

ACH - Bank Routing Number : 111000614 / Account Number 912593196

Wire - Bank Routing Number : 021000021 / SWIFT Code : CHASUS33 / Account Number: 912593196

Please include the Project ID and the Invoice Number on the check stub of your payment.

**City of McLendon- Chisholm
District Call Report
July-24**

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	29	24.17%
Adjustment Request	0	0.00%
Billing Inquiries/ Disputes	48	40.00%
Board Related Questions	0	0.00%
Call Back No Answer	1	0.83%
Cancel Service	2	1.67%
Delinquency	4	3.33%
Other Department	0	0.00%
Payment	0	0.00%
Payment Plan	6	5.00%
Portal Assistance	0	0.00%
Service Problem	1	0.83%
Smart Meter Inquiries	1	0.83%
Start Service	0	0.00%
Tap	17	14.17%
Trash Inquiry	0	0.00%
Vacant Lock-off/Vacant Usage	0	0.00%
Water Quality Concern	0	0.00%
Work Order	10	8.33%
TOTAL	0	0.00%
Work Order	1	0.83%
TOTAL	120	100.00%



July 22, 2024

Ref: Sonoma Verde Pump Station Generator Controller

INFRAMARK
9550 Helms Trail, Suite 800
Forney, TX 75126

Sluder Emergency Power Services is pleased to provide you the following proposal for removing the generator controller. Installing and programming new controller.

Parts:	\$3,511.00
Generator Controller	

Labor:	\$630.00
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Total:	\$4,141.00
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All quotations for services are based on all work performed during normal business hours M-F 7:00am – 5:00pm unless otherwise noted.

Please do not hesitate to contact me with any questions you may have.

Sincerely,
Joshua Slade
Sluder Emergency Power Services LLC
9469.585.0072
TECL39053

-Regulated by the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, TX 78711, 1-800-803-9202, 512-463-6599; website: www.tdlr.texas.gov/complaints-

Municipal Monthly Report – July 2024

Burgess has completed the following services for the City of McLendon-Chisholm for the month of July 2024

Municipal Plan Reviews - 49

Municipal Permits Issued - 21

Total Inspections – 348

- Passed – 243
- Failed – 97

Thank You,

Melissa Dennis
Municipal Services Manager
Burgess Construction Consultants, Inc.
195 Murray Farm Rd - Ste 200
Fairview, TX 75069
o. 469-424-4786

Date	Status	Builder	Super
----	-----	-----	-----
7/2/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/2/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/2/2024	Complete	City of McLendon-Chisholm	Katelyn
7/2/2024	Complete	City of McLendon-Chisholm	Gloria - 4 Season
7/2/2024	Complete	City of McLendon-Chisholm	Veronica Garcia
7/2/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/2/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/2/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/2/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/2/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/2/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/2/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/2/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/3/2024	Complete	City of McLendon-Chisholm	Tom Milner
7/3/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/3/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/3/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/3/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/3/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	Cade Klinger
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/3/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/3/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/3/2024	Complete	City of McLendon-Chisholm	Cade Klinger
7/5/2024	Complete	City of McLendon-Chisholm	Veronica Garcia
7/5/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/5/2024	Complete	City of McLendon-Chisholm	Greg Hanson

7/8/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/8/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/8/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/9/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/9/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/9/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/9/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/9/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/9/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/9/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/9/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/9/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/9/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/9/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/9/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/10/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/10/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/10/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/10/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/10/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/10/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/10/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/10/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/10/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/10/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/10/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/10/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/10/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/10/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/10/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/10/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/10/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/10/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/11/2024	Complete	City of McLendon-Chisholm	Shawn Risinger
7/11/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Jay Hall
7/11/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/11/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/11/2024	Complete	City of McLendon-Chisholm	Joe Butler

7/11/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/11/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/11/2024	Complete	City of McLendon-Chisholm	Megan Russell
7/11/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/11/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/11/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/11/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/11/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/12/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/12/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/12/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/12/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/12/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/12/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/12/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/12/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/12/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/12/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/15/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/15/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/16/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/16/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/16/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/16/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/16/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/16/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/16/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/16/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/16/2024	Complete	City of McLendon-Chisholm	Dustin Davis

7/17/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/17/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/17/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/17/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/17/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/17/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/17/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/18/2024	Complete	City of McLendon-Chisholm	Kristen Martin
7/18/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/18/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/18/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/18/2024	Complete	City of McLendon-Chisholm	Kristen Martin
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Kristen Martin
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/18/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/18/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/19/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/19/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/19/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/19/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/19/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/19/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/19/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/19/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/19/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/19/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/19/2024	Complete	City of McLendon-Chisholm	Brian Hake
7/19/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/19/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/19/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/19/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/22/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes

[illegible]

7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/25/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/25/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/25/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/25/2024	Complete	City of McLendon-Chisholm	Clay Doigg
7/25/2024	Complete	City of McLendon-Chisholm	Clay Doigg
7/25/2024	Complete	City of McLendon-Chisholm	Clay Doigg
7/25/2024	Complete	City of McLendon-Chisholm	Jake Cullen - Cullen Pools
7/25/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/25/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/25/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/25/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/25/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/25/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/26/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/26/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/26/2024	Complete	City of McLendon-Chisholm	J. Jeter - Castlerock
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/26/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/26/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/26/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/26/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/26/2024	Complete	City of McLendon-Chisholm	Rob Waterson
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/26/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/29/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/29/2024	Complete	City of McLendon-Chisholm	Ricky Saulters - J Anthony Custom Homes
7/29/2024	Complete	City of McLendon-Chisholm	Ricky Saulters - J Anthony Custom Homes
7/29/2024	Complete	City of McLendon-Chisholm	Samuel Tripp
7/29/2024	Complete	City of McLendon-Chisholm	Dustin Davis
7/29/2024	Complete	City of McLendon-Chisholm	Luke Ivey

7/29/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/29/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/29/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/29/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/29/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Dawson Seabourn
7/30/2024	Complete	City of McLendon-Chisholm	Dawson Seabourn
7/30/2024	Complete	City of McLendon-Chisholm	Dawson Seabourn
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/30/2024	Complete	City of McLendon-Chisholm	AJ Garcia - Altura Homes
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Samuel Tripp
7/30/2024	Complete	City of McLendon-Chisholm	Luke Ivey
7/30/2024	Complete	City of McLendon-Chisholm	Cynthia Oliva
7/30/2024	Complete	City of McLendon-Chisholm	Joe Butler
7/30/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/30/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/30/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/30/2024	Complete	City of McLendon-Chisholm	Kelli Caddell - ML Johnson & Assoc Inc
7/30/2024	Complete	City of McLendon-Chisholm	Dawson Seabourn
7/31/2024	Complete	City of McLendon-Chisholm	Samuel Tripp
7/31/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/31/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/31/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/31/2024	Complete	City of McLendon-Chisholm	Jason Bagley
7/31/2024	Complete	City of McLendon-Chisholm	Jay Hall
7/31/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/31/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/31/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/31/2024	Complete	City of McLendon-Chisholm	Michael Zilk - Bloomfield Homes
7/31/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/31/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes
7/31/2024	Complete	City of McLendon-Chisholm	Trystan McGee - Highland Homes

Address

123 Settlement Lane
129 Settlement Lane
720 Kensington Drive - HVAC
202 Pheasant Hill Drive - Fence & Patio Cover
701 Frontier Trail
2116 Nerello Way
2120 Nerello Way
336 Bestowal Lane - Irrigation
224 Heirloom Drive - Irrigation
228 Heirloom Drive - Irrigation
232 Heirloom Drive - Irrigation
236 Heirloom Drive - Irrigation
1919 Benedetto Way
641 Glen Acres Drive - Enclosed Carport Bldg#2
1815 Costa Verde Drive
1919 Benedetto Way
1739 Grenache Drive
312 Bestowal Lane
324 Bestowal Lane
1712 Secco Way
323 Bestowal Lane - Irrigation
319 Bestowal Lane
315 Bestowal Lane
312 Bestowal Lane
315 Bestowal Lane
315 Bestowal Lane
319 Bestowal Lane
319 Bestowal Lane
128 Settlement Lane
128 Settlement Lane
124 Settlement Lane
1903 Sicilia Lane
128 Settlement Lane
1614 Ripasso Way - Patio Cover
128 Settlement Lane
319 Bestowal Lane
124 Settlement Lane
124 Settlement Lane
124 Settlement Lane
1903 Sicilia Lane
1903 Sicilia Lane
1614 Ripasso Way - Patio Cover
701 Frontier Trail
1906 Benedetto Way
176 Settlement Lane - Pool

Type

010 - T-pole-1
010 - T-pole-1
293 - Mechanical Final-1
295 - Building Final-1
020 - Electric Meter Release-1
100 - Plumbing Rough-1
100 - Plumbing Rough-1
517 - Irrigation Final-1
517 - Irrigation Final-1
517 - Irrigation Final-1
517 - Irrigation Final-1
517 - Irrigation Final-1
150 - Pre-pour Foundation-1
150 - Pre-pour Foundation-1
150 - Pre-pour Foundation-1
014 - Flatwork-1
014 - Flatwork-1
020 - Gas Meter Release-1
285 - Drywall Installation-1
014 - Flatwork-1
516 - Irrigation Rough-1
200 - Frame Ext/Int w Mid-Roof-2
200 - Frame Ext/Int w Mid-Roof-2
020 - Electric Meter Release-1
241 - Electric Rough-2
250 - Mechanical Rough w Venting-2
241 - Electric Rough-2
250 - Mechanical Rough w Venting-2
250 - Mechanical Rough w Venting-1
241 - Electric Rough-1
200 - Frame Ext/Int w Mid-Roof-1
200 - Frame Ext/Int w Mid-Roof-3
200 - Frame Ext/Int w Mid-Roof-1
200 - Frame Ext/Int w Mid-Roof-1
220 - Plumbing Top Out-1
220 - Plumbing Top Out-2
220 - Plumbing Top Out-1
250 - Mechanical Rough w Venting-1
241 - Electric Rough-1
250 - Mechanical Rough w Venting-3
241 - Electric Rough-3
241 - Electric Rough-1
020 - Electric Meter Release-2
150 - Pre-pour Foundation-1
509 - Swimming Pool Pre-Plaster-1

1903 Sicilia Lane	250 - Mechanical Rough w Venting-4
1903 Sicilia Lane	241 - Electric Rough-4
1903 Sicilia Lane	200 - Frame Ext/Int w Mid-Roof-4
332 Bestowal Lane	200 - Frame Ext/Int w Mid-Roof-1
332 Bestowal Lane	220 - Plumbing Top Out-1
332 Bestowal Lane	241 - Electric Rough-1
332 Bestowal Lane	293 - Mechanical Final-1
332 Bestowal Lane	203 - Masonry Ties-1
1906 Benedetto Way	014 - Flatwork-1
1815 Costa Verde Drive	014 - Flatwork-1
2016 Trebbiano Lane	285 - Drywall Installation-1
1906 Benedetto Way	150 - Pre-pour Foundation-2
2145 Nerello Way	150 - Pre-pour Foundation-1
2145 Nerello Way	014 - Flatwork-1
1724 Grenache Drive	100 - Plumbing Rough-1
307 Success Drive	150 - Pre-pour Foundation-1
311 Success Drive	150 - Pre-pour Foundation-1
315 Success Drive	150 - Pre-pour Foundation-1
319 Success Drive	150 - Pre-pour Foundation-1
323 Success Drive	150 - Pre-pour Foundation-1
1724 Grenache Drive	100 - Plumbing Rough-2
2145 Nerello Way	150 - Pre-pour Foundation-2
2145 Nerello Way	014 - Flatwork-2
316 Bestowal Lane	241 - Electric Rough-2
316 Bestowal Lane	250 - Mechanical Rough w Venting-2
128 Settlement Lane	250 - Mechanical Rough w Venting-2
128 Settlement Lane	220 - Plumbing Top Out-2
124 Settlement Lane	220 - Plumbing Top Out-2
124 Settlement Lane	241 - Electric Rough-2
316 Bestowal Lane	220 - Plumbing Top Out-2
128 Settlement Lane	200 - Frame Ext/Int w Mid-Roof-2
124 Settlement Lane	200 - Frame Ext/Int w Mid-Roof-2
316 Bestowal Lane	200 - Frame Ext/Int w Mid-Roof-2
2020 Trebbiano Lane	200 - Frame Ext/Int w Mid-Roof-1
1903 Sicilia Lane	200 - Frame Ext/Int w Mid-Roof-5
2738 Dowell Road	200 - Frame Ext/Int w Mid-Roof-3
1903 Sicilia Lane	250 - Mechanical Rough w Venting-5
2020 Trebbiano Lane	220 - Plumbing Top Out-1
2020 Trebbiano Lane	250 - Mechanical Rough w Venting-1
2020 Trebbiano Lane	241 - Electric Rough-1
2020 Trebbiano Lane	203 - Masonry Ties-1
2020 Trebbiano Lane	205 - Sheathing (Shearwall Only)-1
1768 Secco Way	010 - T-pole-1
1525 Vista Court	010 - T-pole-1
127 Endowment Lane	010 - T-pole-1
131 Endowment Lane	010 - T-pole-1
227 Heirloom Drive	010 - T-pole-1

231 Heirloom Drive
1811 Costa Verde Drive
2120 Nerello Way
2116 Nerello Way
1903 Rondinella Drive - Pool
312 Bestowal Lane
304 Bestowal Lane
304 Bestowal Lane
312 Bestowal Lane
2225 Grillo Lane
1811 Costa Verde Drive
117 Settlement Lane
1724 Grenache Drive
1724 Grenache Drive
1930 Benedetto Way
332 Bestowal Lane
332 Bestowal Lane
332 Bestowal Lane
123 Settlement Lane
129 Settlement Lane
2337 Flora Drive
1752 Secco Way
331 Bestowal Lane
335 Bestowal Lane
2337 Flora Drive
2337 Flora Drive
2337 Flora Drive
1752 Secco Way
1752 Secco Way
1752 Secco Way
331 Bestowal Lane
331 Bestowal Lane
331 Bestowal Lane
335 Bestowal Lane
335 Bestowal Lane
335 Bestowal Lane
1784 Secco Way
316 Bestowal Lane
1930 Benedetto Way
1811 Costa Verde Drive
323 Success Drive
319 Success Drive
315 Success Drive
311 Success Drive
307 Success Drive
1903 Sicilia Lane
1838 Costa Verde Drive

010 - T-pole-1
100 - Plumbing Rough-1
150 - Pre-pour Foundation-1
150 - Pre-pour Foundation-1
512 - Pool Deck/Belly Steel and Bonding-1
020 - Gas Meter Release-2
020 - Electric Meter Release-1
020 - Gas Meter Release-1
020 - Electric Meter Release-2
100 - Plumbing Rough-1
010 - T-pole-1
100 - Plumbing Rough-1
014 - Flatwork-1
150 - Pre-pour Foundation-1
100 - Plumbing Rough-1
220 - Plumbing Top Out-2
250 - Mechanical Rough w Venting-1
200 - Frame Ext/Int w Mid-Roof-2
100 - Plumbing Rough-1
100 - Plumbing Rough-1
200 - Frame Ext/Int w Mid-Roof-1
200 - Frame Ext/Int w Mid-Roof-1
200 - Frame Ext/Int w Mid-Roof-1
200 - Frame Ext/Int w Mid-Roof-1
220 - Plumbing Top Out-1
241 - Electric Rough-1
250 - Mechanical Rough w Venting-1
220 - Plumbing Top Out-1
250 - Mechanical Rough w Venting-1
241 - Electric Rough-1
220 - Plumbing Top Out-1
241 - Electric Rough-1
250 - Mechanical Rough w Venting-1
241 - Electric Rough-1
250 - Mechanical Rough w Venting-1
220 - Plumbing Top Out-1
010 - T-pole-1
285 - Drywall Installation-1
150 - Pre-pour Foundation-1
150 - Pre-pour Foundation-1
014 - Flatwork-1
014 - Flatwork-1
014 - Flatwork-1
014 - Flatwork-1
014 - Flatwork-1
285 - Drywall Installation-1
010 - T-pole-1

128 A Settlement Lane	010 - T-pole-1
2055 Benedetto Way	010 - T-pole-1
128 Settlement Lane	285 - Drywall Installation-1
304 Bestowal Lane - Irrigation	516 - Irrigation Rough-1
1784 Secco Way	100 - Plumbing Rough-1
2055 Benedetto Way	100 - Plumbing Rough-1
319 Bestowal Lane	285 - Drywall Installation-1
1722 Godello Drive - Pool / Outdoor Kitchen / Pergola	292 - Electric Final-1
1811 Costa Verde Drive	014 - Flatwork-1
124 Settlement Lane	285 - Drywall Installation-1
1930 Benedetto Way	014 - Flatwork-1
1722 Godello Drive - Pool / Outdoor Kitchen / Pergola	513 - Swimming Pool Final-1
1944 Frediano Lane	292 - Electric Final-1
2020 Trebbiano Lane	220 - Plumbing Top Out-2
2020 Trebbiano Lane	250 - Mechanical Rough w Venting-2
2020 Trebbiano Lane	241 - Electric Rough-2
2024 Trebbiano Lane	220 - Plumbing Top Out-1
1906 Benedetto Way	010 - T-pole-1
1815 Costa Verde Drive	010 - T-pole-1
2024 Trebbiano Lane	250 - Mechanical Rough w Venting-1
2024 Trebbiano Lane	241 - Electric Rough-1
2024 Trebbiano Lane	203 - Masonry Ties-1
1722 Godello Drive - Pool / Outdoor Kitchen / Pergola	295 - Building Final-1
1944 Frediano Lane	295 - Building Final-1
1944 Frediano Lane	293 - Mechanical Final-1
1944 Frediano Lane	290 - Plumbing Final-1
1919 Benedetto Way	010 - T-pole-1
2024 Trebbiano Lane	200 - Frame Ext/Int w Mid-Roof-1
2020 Trebbiano Lane	200 - Frame Ext/Int w Mid-Roof-2
1784 Secco Way	100 - Plumbing Rough-2
1838 Costa Verde Drive	100 - Plumbing Rough-1
1752 Secco Way	200 - Frame Ext/Int w Mid-Roof-2
2337 Flora Drive	200 - Frame Ext/Int w Mid-Roof-2
2024 Trebbiano Lane	205 - Sheathing (Shearwall Only)-1
1752 Secco Way	220 - Plumbing Top Out-2
1752 Secco Way	241 - Electric Rough-2
2337 Flora Drive	220 - Plumbing Top Out-2
2337 Flora Drive	250 - Mechanical Rough w Venting-2
1738 Torrente Drive	010 - T-pole-1
1806 Costa Verde Drive	010 - T-pole-1
1819 Costa Verde Drive	010 - T-pole-1
332 Bestowal Lane	285 - Drywall Installation-1
117 Settlement Lane	150 - Pre-pour Foundation-1
123 Settlement Lane	150 - Pre-pour Foundation-1
129 Settlement Lane	150 - Pre-pour Foundation-1
315 Bestowal Lane	285 - Drywall Installation-1
2225 Grillo Lane	150 - Pre-pour Foundation-1

1903 Rondinella Drive - Pool
 1814 Dolce Lane
 2237 Grillo Lane
 2237 Grillo Lane
 2237 Grillo Lane
 2121 Nerello Way
 2121 Nerello Way
 2121 Nerello Way
 2237 Grillo Lane
 2121 Nerello Way
 2020 Trebbiano Lane
 2024 Trebbiano Lane
 2337 Flora Drive
 2023 Trebbiano Lane
 2020 Trebbiano Lane
 2024 Trebbiano Lane
 2024 Trebbiano Lane
 2023 Trebbiano Lane
 2023 Trebbiano Lane
 2023 Trebbiano Lane
 2020 Trebbiano Lane
 1814 Dolce Lane
 1903 Rondinella Drive - Pool
 123 Settlement Lane
 129 Settlement Lane
 1838 Costa Verde Drive
 312 Bestowal Lane - Irrigation
 2055 Benedetto Way
 2055 Benedetto Way
 1838 Costa Verde Drive
 2121 Nerello Way
 2245 Grillo Lane
 2028 Trebbiano Lane
 2028 Trebbiano Lane
 2028 Trebbiano Lane
 2245 Grillo Lane
 2245 Grillo Lane
 2245 Grillo Lane
 2129 Nerello Way
 2129 Nerello Way
 2129 Nerello Way
 2245 Grillo Lane
 2121 Nerello Way
 2028 Trebbiano Lane
 2129 Nerello Way
 1838 Costa Verde Drive
 304 Bestowal Lane - Irrigation

130 - Electrical Underground-1
 010 - T-pole-1
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 220 - Plumbing Top Out-1
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 220 - Plumbing Top Out-1
 200 - Frame Ext/Int w Mid-Roof-1
 200 - Frame Ext/Int w Mid-Roof-1
 200 - Frame Ext/Int w Mid-Roof-3
 200 - Frame Ext/Int w Mid-Roof-2
 200 - Frame Ext/Int w Mid-Roof-3
 200 - Frame Ext/Int w Mid-Roof-1
 241 - Electric Rough-3
 220 - Plumbing Top Out-2
 241 - Electric Rough-2
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 220 - Plumbing Top Out-1
 241 - Electric Rough-4
 100 - Plumbing Rough-1
 512 - Pool Deck/Belly Steel and Bonding-2
 150 - Pre-pour Foundation-2
 150 - Pre-pour Foundation-2
 150 - Pre-pour Foundation-1
 516 - Irrigation Rough-1
 150 - Pre-pour Foundation-1
 014 - Flatwork-1
 150 - Pre-pour Foundation-2
 250 - Mechanical Rough w Venting-2
 220 - Plumbing Top Out-2
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 220 - Plumbing Top Out-1
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 220 - Plumbing Top Out-1
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 220 - Plumbing Top Out-1
 200 - Frame Ext/Int w Mid-Roof-1
 200 - Frame Ext/Int w Mid-Roof-2
 200 - Frame Ext/Int w Mid-Roof-1
 200 - Frame Ext/Int w Mid-Roof-1
 014 - Flatwork-1
 517 - Irrigation Final-2

1768 Secco Way
2020 Trebbiano Lane
2024 Trebbiano Lane
1826 Dolce Lane
1826 Dolce Lane
1826 Dolce Lane
1826 Dolce Lane
1826 Dolce Lane
2024 Trebbiano Lane
304 Bestowal Lane
304 Bestowal Lane
304 Bestowal Lane
1717 Puglia Court - Remodel
1717 Puglia Court - Remodel
1717 Puglia Court - Remodel
840 Abington Way - Pool Accessories
304 Bestowal Lane - Irrigation
1784 Secco Way
1784 Secco Way
304 Bestowal Lane
1915 Benedetto Way
2012 Trebbiano Lane
1738 Torrente Drive
1806 Costa Verde Drive
1819 Costa Verde Drive
1843 Costa Verde Drive
2245 Grillo Lane
2245 Grillo Lane
2028 Trebbiano Lane
1724 Grenache Drive
2121 Nerello Way
2245 Grillo Lane
2028 Trebbiano Lane
2121 Nerello Way
308 Bestowal Lane
308 Bestowal Lane
117 Settlement Lane
129 Settlement Lane
123 Settlement Lane
1814 Dolce Lane
1814 Dolce Lane
2337 Flora Drive
1510 Vista Court
1510 Vista Court
1404 Arezzo Lane
1752 Secco Way
2023 Trebbiano Lane

100 - Plumbing Rough-1
200 - Frame Ext/Int w Mid-Roof-4
200 - Frame Ext/Int w Mid-Roof-3
200 - Frame Ext/Int w Mid-Roof-1
220 - Plumbing Top Out-1
250 - Mechanical Rough w Venting-1
203 - Masonry Ties-1
241 - Electric Rough-1
241 - Electric Rough-3
295 - Building Final-1
293 - Mechanical Final-1
290 - Plumbing Final-1
250 - Mechanical Rough w Venting-1
241 - Electric Rough-1
220 - Plumbing Top Out-1
509 - Swimming Pool Pre-Plaster-1
517 - Irrigation Final-1
150 - Pre-pour Foundation-1
014 - Flatwork-1
292 - Electric Final-1
100 - Plumbing Rough-1
100 - Plumbing Rough-1
100 - Plumbing Rough-1
100 - Plumbing Rough-1
100 - Plumbing Rough-1
010 - T-pole-1
241 - Electric Rough-2
250 - Mechanical Rough w Venting-2
220 - Plumbing Top Out-2
010 - T-pole-1
250 - Mechanical Rough w Venting-3
200 - Frame Ext/Int w Mid-Roof-2
200 - Frame Ext/Int w Mid-Roof-2
200 - Frame Ext/Int w Mid-Roof-3
020 - Electric Meter Release-1
020 - Gas Meter Release-1
014 - Flatwork-1
014 - Flatwork-1
014 - Flatwork-1
150 - Pre-pour Foundation-1
014 - Flatwork-1
285 - Drywall Installation-1
020 - Electric Meter Release-1
020 - Gas Meter Release-1
020 - Electric Meter Release-1
200 - Frame Ext/Int w Mid-Roof-3
200 - Frame Ext/Int w Mid-Roof-2

1915 Benedetto Way
 2012 Trebbiano Lane
 2023 Trebbiano Lane
 2023 Trebbiano Lane
 2023 Trebbiano Lane
 312 Bestowal Lane
 312 Bestowal Lane
 312 Bestowal Lane
 331 Bestowal Lane
 331 Bestowal Lane
 323 Bestowal Lane
 323 Bestowal Lane
 323 Bestowal Lane
 1410 Arezzo Lane
 1410 Arezzo Lane
 1410 Arezzo Lane
 331 Bestowal Lane
 331 Bestowal Lane
 312 Bestowal Lane - Irrigation
 308 Bestowal Lane
 323 Bestowal Lane
 1404 Arezzo Lane
 1752 Secco Way
 1631 Vista Court
 312 Bestowal Lane
 2020 Trebbiano Lane
 303 Bestowal Lane - Irrigation
 308 Bestowal Lane - Irrigation
 323 Bestowal Lane - Irrigation
 1410 Arezzo Lane
 1404 Arezzo Lane
 1915 Benedetto Way
 1915 Benedetto Way
 2012 Trebbiano Lane
 2012 Trebbiano Lane
 1525 Vista Court
 1954 Benedetto Way
 2129 Nerello Way
 1954 Benedetto Way
 2137 Nerello Way
 1954 Benedetto Way
 1954 Benedetto Way
 2129 Nerello Way

010 - T-pole-1
 010 - T-pole-1
 250 - Mechanical Rough w Venting-2
 241 - Electric Rough-2
 220 - Plumbing Top Out-2
 295 - Building Final-1
 293 - Mechanical Final-1
 290 - Plumbing Final-1
 250 - Mechanical Rough w Venting-2
 241 - Electric Rough-2
 295 - Building Final-1
 293 - Mechanical Final-1
 290 - Plumbing Final-1
 295 - Building Final-1
 293 - Mechanical Final-1
 290 - Plumbing Final-1
 200 - Frame Ext/Int w Mid-Roof-2
 220 - Plumbing Top Out-2
 517 - Irrigation Final-1
 020 - Gas Meter Release-2
 292 - Electric Final-1
 020 - Gas Meter Release-1
 285 - Drywall Installation-1
 020 - Gas Meter Release-1
 292 - Electric Final-1
 285 - Drywall Installation-1
 516 - Irrigation Rough-1
 516 - Irrigation Rough-1
 517 - Irrigation Final-1
 292 - Electric Final-1
 014 - Flatwork-1
 150 - Pre-pour Foundation-1
 014 - Flatwork-1
 150 - Pre-pour Foundation-1
 014 - Flatwork-1
 100 - Plumbing Rough-1
 220 - Plumbing Top Out-1
 200 - Frame Ext/Int w Mid-Roof-2
 200 - Frame Ext/Int w Mid-Roof-1
 203 - Masonry Ties-1
 250 - Mechanical Rough w Venting-1
 241 - Electric Rough-1
 250 - Mechanical Rough w Venting-2

Invoice	Resolution
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3724009	Passed
3724117	Passed
3724432	Passed
3724896	Passed
3720528	Failed-3
3723976	Passed
3723979	Passed
3724882	Passed
3724884	Passed
3724885	Passed
3724889	Passed
3724962	Passed
3725295	Passed
3727103	Passed
3727098	Passed
3727097	Passed
3725525	Passed
3726741	Failed-1
3726742	Passed
3726744	Passed
3726785	Passed
3724441	Passed
3724437	Passed
3725577	Failed-2
3724438	Passed
3724440	Passed
3724444	Passed
3724445	Passed
3722506	Failed-3
3722509	Passed
3725643	Failed-11
3726733	Failed-4
3722503	Failed-8
3726770	Passed
3722512	Failed-1
3724443	Passed
3725648	Failed-1
3725645	Passed
3725646	Failed-3
3726736	Failed-1
3726738	Failed-4
3726771	Passed
3726729	Passed
3728828	Failed-2
3728141	Passed

3729742 Failed-1
3729743 Passed
3729740 Failed-1
3731131 Failed-10
3731133 Failed-3
3731134 Passed
3731136 Failed-1
3731187 Passed
3729241 Passed
3729242 Passed
3731391 Passed
3731865 Passed
3732088 Failed-3
3732089 Failed-2
3731712 Failed-2
3733629 Passed
3733633 Passed
3733635 Passed
3733636 Passed
3733637 Passed
3733950 Passed
3733952 Passed
3733953 Passed
3732521 Passed
3732522 Passed
3733479 Passed
3733480 Passed
3733489 Passed
3733490 Passed
3732519 Passed
3733478 Passed
3733488 Passed
3732517 Passed
3734902 Failed-33
3734784 Passed
3735134 Passed
3734785 Passed
3734904 Failed-4
3734905 Failed-2
3734907 Failed-2
3734910 Passed
3734911 Passed
3735014 Passed
3735234 Passed
3735453 Passed
3735461 Passed
3735463 Passed

3735464 Passed
3734517 Passed
3734994 Passed
3734995 Passed
3735093 Passed
3735138 Passed
3735204 Passed
3735206 Passed
3732823 Passed
3730205 Passed
3735930 Passed
3736357 Passed
3736642 Passed
3736643 Passed
3737294 Passed
3735793 Passed
3735795 Passed
3735791 Passed
3735641 Passed
3735642 Passed
3737315 Failed-23
3737323 Failed-27
3737335 Failed-12
3737617 Failed-14
3737316 Failed-1
3737317 Passed
3737318 Failed-1
3737325 Failed-3
3737327 Passed
3737329 Failed-1
3737336 Failed-3
3737338 Failed-2
3737339 Failed-1
3737618 Failed-1
3737621 Passed
3737622 Failed-3
3738101 Passed
3738357 Passed
3739066 Passed
3739069 Passed
3739763 Passed
3739766 Passed
3739768 Passed
3739769 Passed
3739770 Passed
3739772 Passed
3739272 Passed

3741187 Passed
3741923 Passed
3741465 Passed
3741480 Passed
3741913 Failed-1
3741921 Passed
3742158 Passed
3743317 Passed
3743336 Passed
3743360 Passed
3743333 Passed
3743321 Failed-2
3743754 Passed
3742770 Passed
3742772 Passed
3742774 Failed-1
3742789 Failed-5
3743758 Passed
3743759 Passed
3742795 Passed
3742799 Failed-4
3742810 Passed
3743290 Passed
3743751 Passed
3743752 Passed
3743755 Passed
3743756 Passed
3742802 Failed-24
3742765 Failed-10
3743584 Passed
3743589 Passed
3745210 Failed-2
3745229 Failed-1
3744213 Passed
3745211 Passed
3745226 Passed
3745231 Passed
3745232 Passed
3745538 Passed
3745539 Passed
3745540 Passed
3744861 Passed
3744865 Passed
3744867 Failed-1
3744869 Failed-2
3745406 Passed
3745665 Passed

3746670 Passed
3745823 Passed
3744218 Failed-5
3744221 Failed-1
3744223 Failed-4
3745197 Failed-2
3745199 Passed
3745201 Passed
3744215 Failed-20
3745195 Failed-18
3747830 Failed-2
3747833 Failed-5
3748096 Passed
3748090 Failed-20
3747824 Failed-1
3747835 Passed
3747836 Failed-4
3748092 Failed-2
3748093 Failed-1
3748095 Failed-1
3750163 Passed
3748668 Passed
3748901 Passed
3748087 Passed
3748089 Passed
3748098 Failed-2
3748155 Passed
3746667 Passed
3746669 Passed
3750428 Passed
3750391 Failed-2
3752312 Passed
3749998 Passed
3750001 Passed
3750006 Failed-1
3750010 Failed-1
3750012 Failed-1
3750014 Failed-1
3750030 Failed-1
3750033 Passed
3750034 Passed
3750008 Failed-20
3750389 Failed-9
3749996 Failed-19
3750029 Failed-22
3750570 Passed
3753621 Passed

3751286 Passed
3751280 Passed
3751290 Passed
3751296 Failed-21
3751301 Failed-5
3751303 Passed
3751306 Passed
3751312 Failed-4
3751794 Passed
3752129 Passed
3752132 Passed
3752149 Passed
3752165 Failed-3
3752168 Failed-4
3752172 Failed-5
3751850 Failed-1
3751854 Failed-1
3751858 Passed
3751860 Passed
3752134 Passed
3752191 Passed
3752255 Passed
3753107 Passed
3753108 Passed
3753109 Passed
3753123 Passed
3753346 Passed
3753347 Passed
3753674 Passed
3753681 Passed
3754212 Passed
3753343 Passed
3753653 Passed
3754211 Passed
3751824 Passed
3751825 Failed-1
3753668 Passed
3753670 Passed
3754210 Passed
3755254 Passed
3755255 Passed
3755932 Passed
3753852 Failed-6
3753855 Passed
3753660 Passed
3757635 Passed
3755634 Failed-6

3755310 Passed
3755311 Failed-1
3755638 Passed
3755641 Failed-1
3755642 Passed
3756315 Passed
3756316 Passed
3756319 Passed
3757083 Passed
3757084 Passed
3757421 Failed-5
3757428 Failed-2
3757431 Failed-3
3755314 Failed-1
3755315 Passed
3755318 Failed-1
3757082 Failed-1
3757085 Failed-3
3756529 Passed
3757081 Passed
3757429 Failed-1
3757496 Passed
3757638 Passed
3756215 Passed
3756317 Passed
3756424 Passed
3756523 Passed
3756525 Passed
3756526 Passed
3755317 Passed
3755508 Passed
3759286 Passed
3759288 Passed
3759292 Passed
3759293 Passed
3759334 Passed
3759173 Passed
3759324 Failed-9
3759169 Failed-14
3759058 Passed
3759170 Passed
3759171 Failed-2
3759325 Failed-1



Community Waste Disposal Monthly Report to the City of McLendon-Chisholm

Jason Roemer *Vice President*





Municipal Recycling Program



Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of McLendon-Chisholm are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Jul-2024	Jun-2024	May-2024	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023
Homes	1,847	1,818	1,837	1,848	1,844	1,723	1,723	1,723	1,723	1,723	1,521	1,521
Resi Rcy Tonnage	35.86	39.09	60.91	32.53	30.81	41.12	25.08	35.49	28.9	26.99	20.79	25.67
Pounds / Home / Month	38.83	43	66.31	35.21	33.42	47.73	29.11	41.2	33.55	31.33	27.34	33.75



Municipal Service Inquiries



Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Jul-2024	Jun-2024	May-2024	Apr-2024	Mar-2024	Feb-2024	Jan-2024	Dec-2023	Nov-2023	Oct-2023	Sep-2023	Aug-2023
Service Opportunities	15,406	15,232	15,319	15,367	15,323	14,310	14,310	14,310	14,310	14,310	12,721	12,721
Service Inquiries	7	7	5	5	5	14	6	23	15	26	3	5
Per 1,000 Service Opps	0.45	0.46	0.33	0.33	0.33	0.98	0.42	1.61	1.05	1.82	0.24	0.39



Customer Service Inquiries - Detail



Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of McLendon-Chisholm and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

City Account Grievances for the Period of 07/01/2024 - 07/31/2024

Date	Account	Address	Service Type	Service Code
07/05/2024	108255-1202	AMY CLASEN	RESI-RECYCLE	SERVICE RCYCART
07/05/2024	108255-1208	DAVID LARSEN	RESI-RECYCLE	SERVICE RCYCART
07/08/2024	108255-553	WARREN CHERYL	RESI-RECYCLE	SERVICE RCYCART
07/15/2024	108255-063	BOBBY ROAN	RESI-RECYCLE	SERVICE RCYCART
				Total RESI-RECYCLE: 4
07/05/2024	108255-041	MACY SHANKS	RESI-TRASH	SERVICE TRASH CART
07/12/2024	108255-468	RANDY DAVIS	RESI-TRASH	SERVICE TRASH CART
07/25/2024	108255-192	LINDA LARGE	RESI-TRASH	SERVICE TRASH CART
				Total RESI-TRASH: 3
				Total Inquiries: 7

Call Type Summary:

Loose Dog (1)
Patrol (4)
Trapping (3)

Call		
Address	Notes	Service / Type
7/3/2024 1839 Bertino Way	I was sent out to this location to trap for some feral cats and a kitten that had made underneath the temporary building in the construction area their new home. I set the trap and left.	Animal Control Trapping
7/4/2024 1839 Bertino Way	Went back to this location to check the trap. Mom cat was in the trap. I took my traps due to holiday, weekend and rain in the forcast. Will return the trap Tuesday.	Animal Control Trapping
7/9/2024 1839 Bertino Way	I went back to this location to set a trap for the rest of the kittens. As I set the trap and went back to my truck I could see two kittens sitting in the doorway of my trap eating my food. I went up to the trap and actually scared them to where they ran further into the trap and I tripped the door capturing them in the trap. When I pulled my trap out of the bushes I had all four kittens in the trap. I didn't realize two other kittens were further in my trapped in those two. All kittens seem to be semi-feral. No microchips.	Animal Control Trapping

7/26/2024
216 Heirloom

I was dispatched out to this house for a loose dog that has been roaming the neighborhood for quite some time. When I was out patrolling a woman stopped me and asked me if I was looking for the dog that had been roaming out there. She told me the dog had been there for quite some time and everybody has been taking care of them. She was a little worried about me taking the dog and us just euthanizing him. I asked her if she wanted to keep the dog? She told me no. I asked her if she can find the dog in her backyard to help me catch it? She told me absolutely not he has ticks. I told her due to him not getting close to me we may have to set a trap but that something I would have to talk to my boss about. As I continued patrolling and trying to get this dog another guy showed up and told me that he would be interested in taking the dog if we can catch it. I took his name and number and let him know if I catch it I would let him know. I was unable to catch the dog. Due to rain in the forecast we will make a plan of action to set a trap in the near future.

Animal Control
Loose Dog

Patrol

Address	Notes	Time In/Out	Service / Type
7/3/2024	Spoke to Judy	-	Patrol Patrol
7/18/2024	PATROLLED THE CITY FOR LOOSE, STRAY, AND DECEASED ANIMALS	-	Patrol Patrol
7/26/2024	Spoke to Judy	-	Patrol Patrol

7/8/2024	PATROLLED THE CITY FOR LOOSE, STRAY, AND DECEASED ANIMALS.	-	Patrol Patrol
	PICKED UP A DECEASED BIRD ON FM 205		



CITY COUNCIL – CITY OF MCLENDON-CHISHOLM, TEXAS

DATE: August 19, 2024

Applicant: Ryan Webb
Greenbriar Homes
137 Sawgrass Drive
Heath, Texas 75032

Representative: Ryan Webb

Property owner: Ryan Webb
Greenbriar Homes
137 Sawgrass Drive
Heath, Texas 75032

Location: The property is a 20-acre tract of land located east of the intersection of SH 205 and League Road, with frontage on League Road to the east of the existing retail buildings. The Rockwall CAD property identification numbers are: 11404, 11408, and 11417.

CITY COUNCIL MEETING DATE: August 27, 2024

REQUEST:

The applicant is requesting approval of a final plat that provides for the development of 8 single family lots each with a minimum lot size of two and one half-acres of land on 20 acres of land located East of the intersection of SH 205 and League Road, with frontage on League Road to the East of existing retail buildings. This application is administratively complete and in conformity with the recommendations of the McLendon-Chisholm Comprehensive Plan.

PLANNING AND ZONING COMMISSION RECOMMENDATION: Approval subject to the conditions set forth in the staff report.

STAFF RECOMMENDATION: Approval subject to the following conditions:

- Proposed water supply plan from applicable water service provider (RCH)

The owner/subdivider may, at his option, elect to combine his preliminary plan and final plat of a subdivision whenever the tract of land:

(A)

Concept Plan for Lovell Estates Planned Development District:



LOTS 1-8
APPROX. 2.5 ACRES EACH
APPROX. 151'X724' EACH

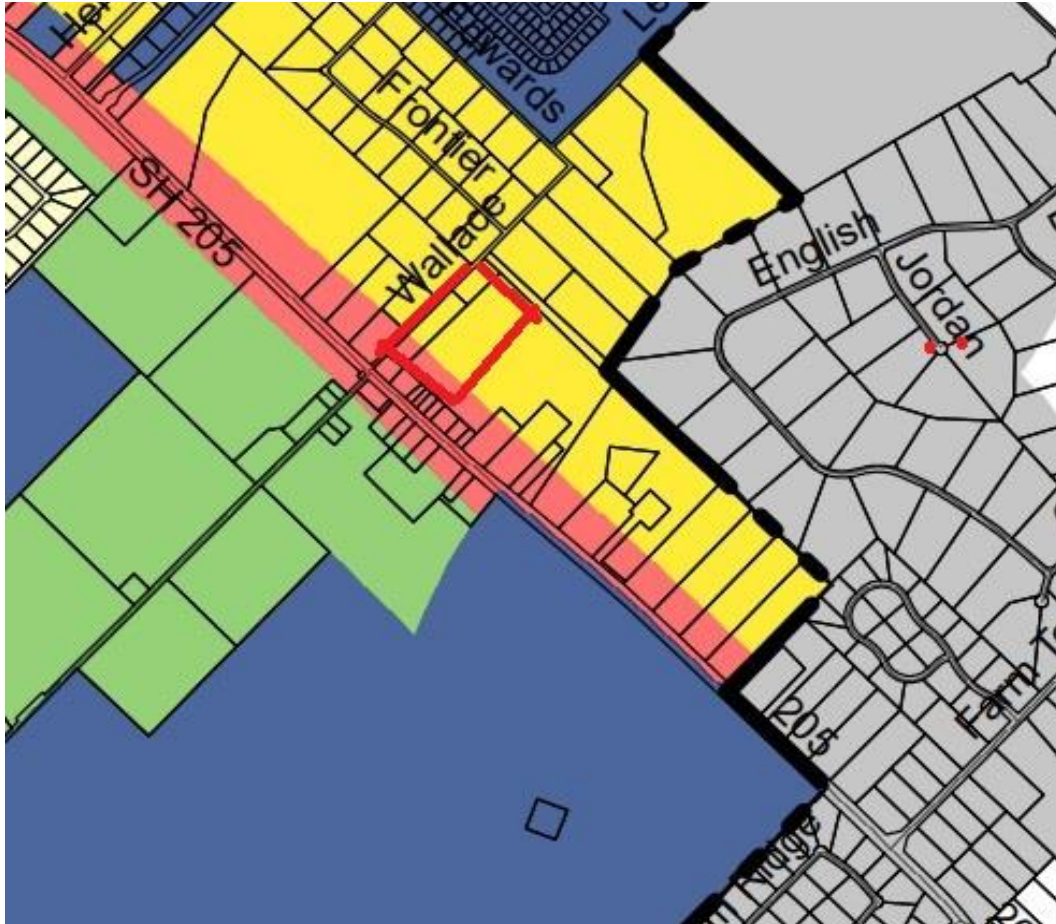
GREENBRIAR HOMES
214-663-4140
Ryan@GreenbriarDFW.com



BACKGROUND INFORMATION:

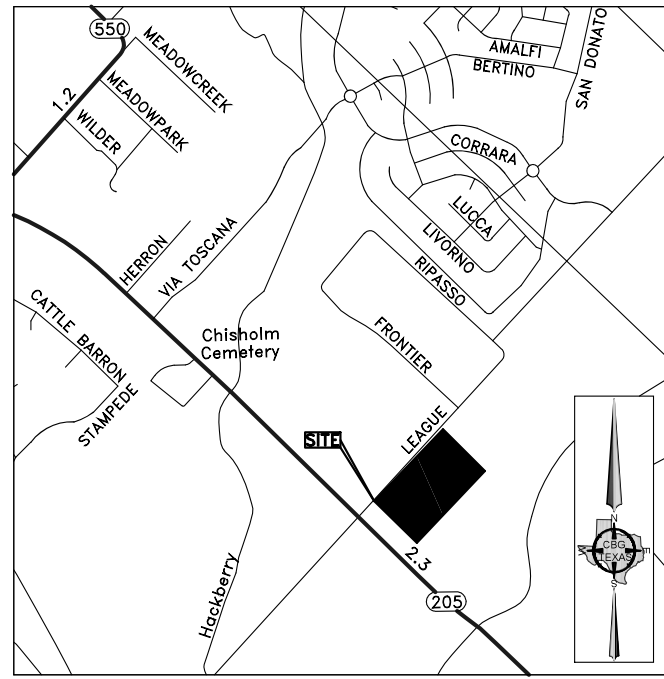
Current Zoning: A planned development district for the development of 8 single-family residential lots.

Previous Zoning Map [shows property as originally zoned – outlined in RED, prior to PDD update]

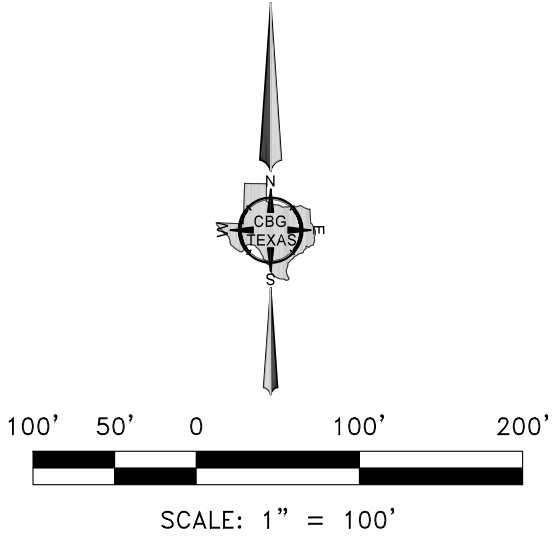


Additional background information:

The previous zoning district standards for the subject property were SF 2.5 which is a residential district requiring 2.5 acres of land for residential use in the rear portion of the property, and the front portion being zoned GB General Business. This section, however, requires a minimum street frontage and a lot width of 300 feet. **The staff recommended** a reduction in the required lot frontage and lot width from 300 feet to 150 feet as recommended by the Comprehensive Plan, which was supported by the Planning and Zoning Commission recommendation.



VICINITY MAP
NOT TO SCALE



APPROVED

MAYOR
City of McLendon-Chisholm, Texas

DATE

ACKNOWLEDGED:
THIS APPROVAL SHALL BE INVALID UNLESS THE APPROVED FINAL PLAT FOR SUCH ADDITION IS RECORDED IN THE OFFICE OF
THE COUNTY CLERK OF ROCKWALL, TEXAS WITHIN NINETY (90) DAYS FROM SAID DATE OF FINAL APPROVAL.
WITNESS MY HAND THIS ____ DAY OF _____, 2024.

CITY SECRETARY
City of McLendon-Chisholm, Texas

GENERAL NOTES

- 1) COORDINATES SHOWN HEREON ARE TEXAS STATE PLANE COORDINATE SYSTEM, NORTH CENTRAL ZONE, NORTH AMERICAN DATUM OF 1983 ON GRID COORDINATE VALUES, NO SCALE AND NO PROJECTION.
- 2) THE PURPOSE OF THIS PLAT IS TO CREATE 8 LOTS FROM A TRACT OF LAND.
- 3) ANY STRUCTURE NEW OR EXISTING MAY NOT EXTEND ACROSS NEW PROPERTY LINES.
- 4) BASIS OF BEARING IS STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE 4202, NORTH AMERICAN DATUM OF 1983, ADJUSTMENT REALIZATION 2011.
- 5) THE 25-FOOT ROADWAY RIGHT OF WAY EASEMENT IS DEDICATED BY THIS PLAT.

LEGEND:

CM	CONTROLLING MONUMENT
IRF	1/2 INCH IRON ROD FOUND WITH A YELLOW CAP STAMPED "RHODES"
ESMT.	EASEMENT
BL	BUILDING LINE
VOL.	VOLUME
PG.	PAGE
CAB.	CABINET
SLD.	SLIDE
INST. NO.	INSTRUMENT NUMBER
SQ. FT.	SQUARE FEET
R.O.W.	RIGHT-OF-WAY
D.R.R.C.T.	DEED RECORDS, ROCKWALL COUNTY, TEXAS
P.R.R.C.T.	PLAT RECORDS, ROCKWALL COUNTY, TEXAS
O.P.R.R.C.T.	OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS

OWNER'S CERTIFICATE

STATE OF TEXAS
COUNTY OF ROCKWALL

WHEREAS Greenbriar Homes, LLC, is the owner of a 20.0 acre tract of land situated in the King Latham Survey, Abstract Number 133, City of McLendon-Chisholm, Rockwall County, Texas, same being that tract of land conveyed to Greenbriar Homes, LLC, by General Warranty Deed with Vendor's Lien recorded in Instrument Number 20230000012556, Official Public Records, Rockwall County, Texas, and being more particularly described by metes and bounds as follows:

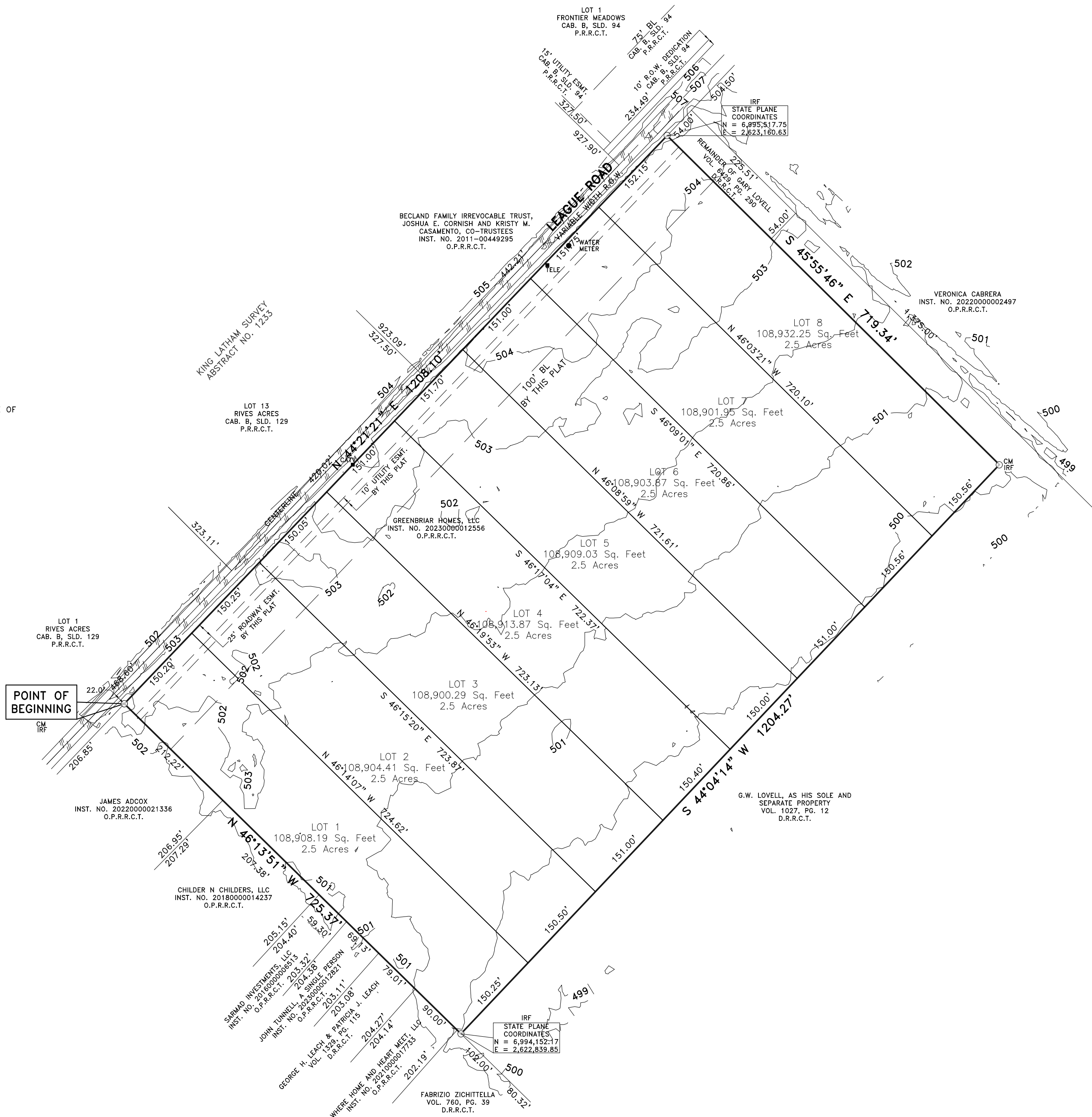
BEGINNING at a 1/2 inch iron rod found with a yellow cap stamped "Rhodes" for corner, said corner being the North corner of a tract of land conveyed to James Adcox by deed recorded in Instrument Number 20220000021336, Official Public Records, Rockwall County, Texas, same lying along the Southeast Right-of-Way line of League Road (a variable width Right-of-Way);

THENCE North 44 degrees 21 minutes 21 seconds East, along the Southeast Right-of-Way line of said League Road, a distance of 1,208.10 feet to a 1/2 inch iron rod found with a yellow cap stamped "Rhodes" for corner, said corner lying along the Southeast Right-of-Way line of said League Road, same being the West corner of the remainder of a tract of land conveyed to Gary Lovell by deed recorded in Volume 6429, Page 290, Deed Records, Rockwall County, Texas;

THENCE South 45 degrees 55 minutes 46 seconds East, along the Southwest line of said Lovell (6429/290) tract, a distance of 719.34 feet to a 1/2 inch iron rod found with a yellow cap stamped "Rhodes" for corner, said corner being the Northwest "ell" corner of a tract of land conveyed to G.W. Lovell, as his sole and separate property by deed recorded in Volume 1027, Page 12, Deed Records, Rockwall County, Texas;

THENCE South 44 degrees 04 minutes 14 seconds West, along a Northwest line of said Lovell (1027/12) tract, a distance of 1,204.27 feet to a 1/2 inch iron rod found with a yellow cap stamped "Rhodes" for corner, said corner being a West corner of said Lovell (1027/12) tract, same lying along the Northeast line of a tract of land conveyed to Fabrizio Zichitella by deed recorded in Volume 760, Page 39, Deed Records, Rockwall County, Texas;

THENCE North 46 degrees 13 minutes 51 seconds West, along the Northeast line of said Zichitella tract, a distance of 725.37 feet to the POINT OF BEGINNING and containing 871,273.86 square feet or 20.0 acres of land.



OWNER'S DEDICATION

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, Greenbriar Homes, LLC, acting by and through its duly authorized officer Ryan Webb, does hereby adopt this plat, designating the herein described property as **LOVELL ESTATES**, an addition to the City of McLendon-Chisholm, Rockwall County, Texas, and do hereby dedicate, in fee simple, to the public use forever any streets, alleys, and floodway management areas shown thereon. The easements shown thereon are hereby reserved for the purposes indicated. The utility and fire lane easements shall be open to the public, fire and police units, garbage and rubbish collection agencies, and all public and private utilities for each particular use. The maintenance of paving on the utility and fire lane easements is the responsibility of the property owner. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities using or desiring to use same. All, and any public utility shall have the right to remove and keep removed all or parts of any building, fences, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or efficiency of its respective system on the easements, and all public utilities shall at all times have the full right of ingress and egress to or from the said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or parts of its respective systems without the necessity at any time of procuring the permission of anyone. (Any public utility shall have the right of ingress and egress to private property for the purpose of reading meters and any maintenance or service required or ordinarily performed by that utility).

Water main and wastewater easements shall also include additional area of working space for construction and maintenance of the systems. Additional easement area is also conveyed for installation and maintenance of manholes, cleanouts, fire hydrants, water services and wastewater services from the main to the curb or pavement line, and description of such additional easements herein granted shall be determined by their location as installed.

This plat approved subject to all platting ordinances, rules, regulations, and resolutions of the City of McLendon-Chisholm.

WITNESS, my hand at Dallas, Texas, this the ____ day of _____, 2024.

BY: _____
Greenbriar Homes, LLC, Owner
Ryan Webb, Agent

STATE OF TEXAS
COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for said County and State on this day appears Ryan Webb, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of _____, 2024.

Notary Public in and for Dallas County, Texas.

SURVEYOR'S STATEMENT:

I, Bryan Connally, a Registered Professional Land Surveyor, licensed by the State of Texas, affirm that this plat was prepared under my direct supervision, from recorded documentation, evidence collected on the ground during field operations and other reliable documentation; and that this plat substantially complies with the Rules and Regulations of the Texas Board of Professional Engineers and Land Surveyors, and Texas Local Government Code, Chapter 212. I further affirm that monumentation shown hereon was either found or placed; and that the digital drawing file accompanying this plat is a precise representation of this Signed Final Plat.

Dated this the ____ day of _____, 2024.

RELEASED FOR REVIEW 06/21/2024 PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSES AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

Bryan Connally
Texas Registered Professional Land Surveyor No. 5513

STATE OF TEXAS
COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared Bryan Connally known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose therein expressed and under oath stated that the statements in the foregoing certificate are true.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of _____, 2024.

Notary Public in and for the State of Texas

OWNER: GREENBRIAR HOMES, LLC
AGENT: RYAN WEBB
137 SAWGRASS DRIVE
HEATH, TEXAS, 75032
PHONE: 214-663-4140
EMAIL: RYAN@GREENBRIARDFW.COM

FINAL PLAT
LOVELL ESTATES
LOTS 1-8, BLOCK 1
871,273.86 SQ. FT. / 20.0 ACRES
KING LATHAM SURVEY, ABSTRACT NO. 133
CITY OF MCLENDON-CHISHOLM, ROCKWALL COUNTY, TEXAS

PLANNING & SURVEYING
Main Office
1413 E. IH-30, Ste. 7
Garland, TX 75043
P 214.349.9485
F 214.481.8716
Firm No. 10168800
www.cbgtllc.com

CBG
SURVEYING TEXAS LLC
Dallas • Houston • East Texas • Austin • San Antonio

SCALE: 1"=100' / DATE: 06/21/2024 / JOB NO. 2312387-02 / DRAWN BY: ANR



SONOMA
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE
AUGUST 27, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Sonoma Public Improvement District 2022 Amended and Restated Service and Assessment Plan (the “2022 A&R SAP”), and any and all subsequent Annual Service Plan Updates approved after 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 City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On January 13, 2015 (as updated on April 14, 2015) the City Council approved the 2015 Service and Assessment Plan for the District by adopting Ordinance No. 2015-02 which approved the levy of Assessments for Assessed Parcels within the Major Improvement Area excluding Phase 1 and Phase 1 of the District and approved the Assessment Roll.

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

On June 13, 2017 (as updated on September 12, 2017 by adopting Ordinance No. 2017-11) the City Council approved the Service and Assessment Plan (Phase 2) for the District by adopting Ordinance No. 2017-09 which updated the Major Improvement Area excluding Phase 1 and Phase 1 for 2017.

On September 11, 2018 the City Council approved the 2018 Annual Service Plan Update for the District by adopting Ordinance No. 2018-08 which updated the Assessment Rolls for 2018.

On June 11, 2019 the City Council approved the 2019 Annual Service Plan Update for the District which updated the Assessment Rolls for 2019.

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

On July 28, 2020, the City Council 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 City Council approved the 2021 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2021-01 which served to amend and restate the 2015 Service and Assessment Plan, including all Annual Service Plan Updates approved since, in its entirety for the purposes of (1) levying Improvement Area #3 Assessments, and (2) updating the Assessment Rolls.

On May 24, 2022, the City Council 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 City Council approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-04 which updated the Assessment Rolls for 2023.

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 Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2024 Annual Service Plan Update also updates the Assessment Rolls for 2024.

PARCEL SUBDIVISION

Phase 1

- The final plat of Sonoma Verde Phase 1 was filed and recorded with the County on July 10, 2014, and consists of 173 residential Lots.
- The final plat of Sonoma Verde Phase 1B was filed and recorded with the County on June 23, 2016, and consists of 191 residential Lots.

Improvement Area #1C

- The final plat of Sonoma Verde Phase 1C was filed and recorded with the County on October 13, 2017, and consists of 41 residential Lots.

Improvement Area #2

- The final plat of Sonoma Verde Phase 2 was filed and recorded with the County on August 7, 2019, and consists of 213 residential Lots and 3 Lots of Non-Benefitted Property.

Improvement Area #3

- The final plat of Sonoma Verde, Phase 4A was filed and recorded with the County on August 31, 2021, and consists of 86 residential Lots and 3 Lots of Non-Benefitted Property.
- The final plat of Sonoma Verde, Phase 4B was filed and recorded with the County on August 31, 2021, and consists of 99 residential Lots and 2 Lots of Non-Benefitted Property.
- The amending plat of Sonoma Verde Phase 4A was filed and recorded with the County on March 22, 2022. The purpose of this amending plat is to correct discrepancies in lot dimensions of Lots 3-4 of Block AA and Lots 1-2 of Block AB and Lots 63-64 of Block W, easement placement in Lots 23-25 of Block U, and floodplain alignment. No residential Lots were added or removed due to the filing of the final plat.

Improvement Area #4-A

The final plat of Sonoma Verde Phase 4C was filed and recorded with the County on July 19, 2022, and consists of 43 residential Lots and 1 Lot of Non-Benefitted Property.

Improvement Area #4-B

- The final plat of Sonoma Verde Phase 3, attached hereto as **Exhibit C-1**, was filed and recorded with the County on March 11, 2024, and consists of 164 residential Lots and 4 Lots of Non-Benefitted Property.
- The final plat of Sonoma Verde Phase 5, attached hereto as **Exhibit C-2**, was filed and recorded with the County on April 19, 2024, and consists of 79 residential Lots and 2 Lots of Non-Benefitted Property.

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

LOT AND HOME SALES

Phase 1

Per the Rockwall Central Appraisal District, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 4 Lots
- Homebuilder Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 2 Lot
- End-User Owned:
 - Lot Type 2: 29 Lots
 - Lot Type 3: 30 Lots
 - Lot Type 4: 121 Lots
 - Lot Type 5: 175 Lots
 - Lot Type 6: 2 Lots

Improvement Area #1C

Per the Rockwall Central Appraisal District, all Lots have completed residential homes, and all Lots have been sold to end-users.

Improvement Area #2

Per the Rockwall Central Appraisal District, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 5: 1 Lot
 - Lot Type 10: 0 Lots
- Homebuilder Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 10: 3 Lots
- End-User Owned:
 - Lot Type 2: 12 Lots
 - Lot Type 3: 8 Lots
 - Lot Type 5: 99 Lots
 - Lot Type 10: 90 Lots

Improvement Area #3

Per the Rockwall Central Appraisal District, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 0 Lot
 - Lot Type 2: 16 Lots
 - Lot Type 3: 0 Lots
- End-User Owned:
 - Lot Type 1: 99 Lots
 - Lot Type 2: 61 Lots
 - Lot Type 3: 9 Lots

Improvement Area #4-A

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 2 Lots
 - Lot Type 2: 3 Lots
- End-User Owned:
 - Lot Type 1: 11 Lots
 - Lot Type 2: 27 Lots

Improvement Area #4-B

Currently, the Improvement Area #4-B Initial Parcel is the only Parcel within Improvement Area #4-B. At the time the City Council approved this 2024 Annual Service Plan Update, the Owner owned 100% of the Improvement Area #4-B Initial Parcel. Improvement Area #4-B is anticipated to include 169 Lots classified as residential homes.

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

AUTHORIZED IMPROVEMENTS

Phase 1

The Owner has completed the Phase 1 Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on June 23, 2016.

Improvement Area #1C

The Owner has completed the Improvement Area #1C Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on October 13, 2017.

Improvement Area #2

The Owner has completed the Improvement Area #2 Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on August 7, 2019.

Improvement Area #3

The Owner has completed the Improvement Area #3 Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on August 31, 2021.

Improvement Area #4-A

The Owner has completed the Improvement Area #4-A Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on July 19, 2022.

Improvement Area #4-B

Per the Quarterly Report dated March 31, 2024, the Authorized Improvements listed in the 2022 A&R SAP for Improvement Area #4-B are currently under construction and projected to be completed in the second quarter of 2024. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Authorized Improvement Budget					
Authorized Improvements	Budget	Spent to Date	Percent of Budget Spent	Forecast Completion Date	
<i>Improvement Area #4B</i>					
Road Improvements	\$ 3,049,308	\$ 264,628.56	8.68%	Q2 2024	
Storm Drainage Improvements	\$ 1,849,043	\$ 1,066,504.42	57.68%	Q2 2024	
Sanitary Sewer Improvements	\$ 1,520,148	\$ 1,043,300.09	68.63%	Q2 2024	
Right of Way	\$ 1,038,602	\$ 3,300.00	0.32%	Q2 2024	
Soft Costs	\$ 2,035,876	\$ 652,075.68	32.03%	Q2 2024	
	\$ 9,492,977	\$ 3,029,808.75	31.92%		
<i>Major Improvements</i>					
Roadway Improvements	\$ 68,935	\$ 26,028.80	37.76%	Q2 2024	
Water Distribution System Improvements	\$ 16,751	\$ -	0.00%	Q2 2024	
Sanitary Sewer Collection System Improvements	\$ 327,183	\$ 327,143.49	99.99%	Q2 2024	
Storm Drainage Collection System Improvements	\$ 17,623	\$ 17,621.83	99.99%	Q2 2024	
Contingency for Hard Costs	\$ 33,629	\$ 33,625.77	99.99%	Q2 2024	
Soft Costs	\$ 46,758	\$ 10,657.38	22.79%	Q2 2024	
	\$ 510,879	\$ 415,077.27	81.25%		
Total	\$ 10,003,856	\$ 3,444,886.02	34.44%		

Notes:

Per the executed Draw #5.

OUTSTANDING ASSESSMENT

Phase 1

Net of the anticipated principal bond payment due September 15, 2024, Phase 1 has an outstanding Assessment of \$8,227,121.76. The outstanding Phase 1 Assessment is less than the \$8,235,000.00 in outstanding Phase 1 Refunding and Improvement Bonds due to Prepayments

of Phase 1 Assessment for which Phase 1 Refunding and Improvement Bonds have not yet been redeemed. The Phase 1 Assessments were previously securing the Phase 1 PID Bonds Series 2015 and due to a refunding of bonds for interest savings the Assessments on Phase 1 are now securing Phase 1 Refunding and Improvement Bonds.

Improvement Area #1C

Improvement Area #1C has an outstanding Assessment of \$1,139,144.46.

Improvement Area #2

Net of the anticipated principal bond payment due September 15, 2024, Improvement Area #2 has an outstanding Assessment of \$5,553,443.37. The outstanding Improvement Area #2 Assessment is less than the \$5,700,000.00 in outstanding Improvement Area #2 Bonds due to Prepayments of Assessment for which bonds have not yet been redeemed.

Improvement Area #3

Net of the principal bond payment due September 15, 2024, Improvement Area #3 has an outstanding Assessment of \$5,575,000.00.

Improvement Area #4-A

Net of the principal bond payment due September 15, 2024, Improvement Area #4-A has an outstanding Assessment of \$2,505,000.00.

Improvement Area #4-B

Net of the principal bond payment due September 15, 2024, Improvement Area #4-B has an outstanding Assessment of \$10,730,000.00.

ANNUAL INSTALLMENT DUE 1/31/2025

Phase 1

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Phase 1 Refunding and Improvement Bonds is \$552,050.00.
- **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 \$33,111.18.

Administrative Costs Breakdown Phase 1	
Administration	\$ 23,639.30
City Auditor	616.60
PID Trustee	3,000.00
Dissemination Agent	3,500.00
Filing Fees	246.64
County Collection	862.00
Miscellaneous	246.64
Arbitrage	1,000.00
Total Administrative Costs	\$ 33,111.18

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Phase 1 is \$22,444.00.

Phase 1 Due January 31, 2025	
Principal	\$ 285,000.00
Interest	267,050.00
Administrative Costs	33,111.18
Maintenance and Operation Costs	22,444.00
Total Annual Installment	\$ 607,605.18

See the limited offering memorandum for the pay period. **Exhibit B-1** for the debt service schedule for the Phase 1 Refunding and Improvement Bonds.

Improvement Area #1C

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #1C is \$90,096.01.
- **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 \$4,691.25.

Administrative Costs Breakdown Improvement Area #1C		
Administration	\$	3,249.67
City Auditor		84.76
PID Trustee		750.00
Filing Fees		33.91
County Collection		539.00
Miscellaneous		33.91
Total Administrative Costs	\$	4,691.25

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #1C is \$2,356.00.

Improvement Area #1C Due January 31, 2025		
Principal	\$	22,658.66
Interest		67,437.35
Administrative Costs		4,691.25
Maintenance and Operation Costs		2,356.00
Total Annual Installment	\$	97,143.26

Please contact P3Works for the pay period for Improvement Area #1C. See **Exhibit B-2** for the reimbursement schedule for Improvement Area #1C.

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #2 is \$372,562.50.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #2 Bonds, as defined in the applicable Indenture, is equal to \$313,500.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #2 Assessments, resulting in an Additional Interest amount due of \$28,500.00.

▪ **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 #2 Annual Installment is \$26,227.78

Administrative Costs Breakdown Improvement Area #2		
Administration	\$	15,779.90
City Auditor		411.60
PID Trustee		3,000.00
Dissemination Agent		3,500.00
Filing Fees		164.64
County Collection		707.00
Miscellaneous		164.64
Arbitrage		2,500.00
Total Administrative Costs	\$	26,227.78

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #2 is \$12,772.00.

Improvement Area #2	
Due January 31, 2025	
Principal	\$ 130,000.00
Interest	242,562.50
Additional Interest	28,500.00
Administrative Costs	26,227.78
Maintenance and Operation Costs	12,772.00
Total Annual Installment	\$ 440,062.28

See the limited offering memorandum for the pay period. **Exhibit B-3** for the debt service schedule for the Improvement Area #2 Bonds.

Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #3 is \$331,200.00.

- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #3 Bonds, as defined in the applicable Indenture, is equal to \$306,625.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #3 Assessments, resulting in an Additional Interest amount due of \$27,875.00.
- **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 \$34,804.68.

Administrative Costs Breakdown Improvement Area #3	
Administration	\$ 15,848.78
City Auditor	413.39
PID Trustee	4,000.00
Dissemination Agent	3,500.00
Filing Fees	165.36
County Collection	685.00
Miscellaneous	165.36
Past Due Invoices	9,026.79
Arbitrage	1,000.00
Total Administrative Costs	\$ 34,804.68

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #3 is \$11,470.00.

Improvement Area #3	
Due January 31, 2025	
Principal	\$ 125,000.00
Interest	206,200.00
Additional Interest	27,875.00
Administrative Costs	34,804.68
Maintenance and Operation Costs	11,470.00
Total Annual Installment	\$ 405,349.68

See the limited offering memorandum for the pay period. **Exhibit B-4** for the debt service schedule for the Improvement Area #3 Bonds.

Improvement Area #4-A

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #4-A is \$182,218.76.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #4 Bonds, as defined in the applicable Indenture, is equal to \$738,375.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #4-A Assessments, resulting in an Additional Interest amount due of \$12,525.00.
- **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 \$8,715.71.

Administrative Costs Breakdown Improvement Area #4-A		
Administration	\$	7,062.44
City Auditor		184.21
PID Trustee		331.58
Dissemination Agent		257.90
Filing Fees		73.69
County Collection		543.00
Miscellaneous		73.69
Arbitrage		189.20
Total Administrative Costs	\$	8,715.71

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #4-A is \$2,666.00.

Improvement Area #4-A	
Due January 31, 2025	
Principal	\$ 40,000.00
Interest	142,218.76
Additional Interest	12,525.00
Administrative Costs	8,715.71
Maintenance and Operation Costs	2,666.00
Total Annual Installment	\$ 206,125.47

See the limited offering memorandum for the pay period. **Exhibit B-5** for the debt service schedule for the Improvement Area #4 Bonds.

Improvement Area #4-B

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #4-B is \$774,137.50.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #4 Bonds, as defined in the applicable Indenture, is equal to \$738,375.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #4-B Assessments, resulting in an Additional Interest amount due of \$53,650.00.
- **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 \$40,408.90.

Administrative Costs Breakdown Improvement Area #4-B	
Administration	\$ 30,265.60
City Auditor	789.44
PID Trustee	4,168.42
Dissemination Agent	3,242.10
Filing Fees	315.77
County Collection	501.00
Miscellaneous	315.77
Arbitrage	810.80
Total Administrative Costs	\$ 40,408.90

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #4-B \$15,376.00.

Improvement Area #4-B Due January 31, 2025	
Principal	\$ 165,000.00
Interest	609,137.50
Additional Interest	53,650.00
Administrative Costs	40,408.90
Maintenance and Operation Costs	15,376.00
Total Annual Installment	\$ 883,572.40

See the limited offering memorandum for the pay period. **Exhibit B-5** for the debt service schedule for the Improvement Area #4 Bonds.

PREPAYMENT OF ASSESSMENTS IN FULL

Phase 1

The following is a list of all Phase 1 Lots that made a Prepayment of Assessments in full within Phase 1.

Phase 1				
Property ID	Lot Type	Situs	Prepayment Date	Recorded Lien Release Number
87011	4	1264 Livorno Dr	11/7/2016	20180000009826
89862	4	1207 Lucca Ct	12/28/2017	20180000009827

Improvement Area #1C

The following is a list of all Improvement Area #1C Lots that made a Prepayment of Assessment in full within Improvement Area #1C.

Improvement Area #1C				
Property ID	Lot Type	Situs	Prepayment Date	Recorded Lien Release Number
95471	4	1170 Lucca Dr	2/1/2021	20210000014672
95450	4	1169 Lucca Dr	2/15/2021	20210000014669
95451	4	1533 Via Toscana Ln	3/4/2024	20240000007461

Improvement Area #2

The following is a list of all Improvement Area #2 Lots that made a Prepayment of Assessment in full within Improvement Area #2.

Improvement Area #2				
Property ID	Lot Type	Situs	Prepayment Date	Recorded Lien Release Number
101423	5	1724 San Donato Ln	7/7/2020	20210000000779
101552	10	1722 Puglia Ct	6/26/2020	20210000000780
101467	5	1729 Pienzeze Dr	12/9/2020	20210000014673
101494	5	1809 Radda Dr	1/21/2021	20210000014671
101596	10	1651 Salvatore Ln	2/19/2021	20210000014670
101536	2	1646 Salvatore Ln	1/7/2022	20220000006565
101594	10	1643 Salvatore Ln	11/7/2022	Pending

Improvement Area #3

No full Prepayments of Assessments have occurred within Improvement Area #3.

Improvement Area #4-A

No full Prepayments of Assessments have occurred within Improvement Area #4-A.

Improvement Area #4-B

No full Prepayments of Assessments have occurred within Improvement Area #4-B.

PARTIAL PREPAYMENTS OF ASSESSMENTS

Phase 1

The following is a list of all Parcels or Lots that made a partial Prepayment:

Phase 1				
Property ID	Lot Type	Situs	Prepayment Date	Prepayment Amount
89857	4	1300 Sienna Ct	3/16/2020	\$ 3,000.00
89857	4	1300 Sienna Ct	7/16/2021	\$ 5,000.00
89857	4	1300 Sienna Ct	N/A ^[a]	\$ 394.84

Notes:

[a] Cumulative additional reduction in outstanding Assessment due to interest savings from partial prepayments.

Improvement Area #1C

No partial Prepayments of Assessments have occurred within Improvement Area #1C.

Improvement Area #2

No partial Prepayments of Assessments have occurred within Improvement Area #2.

Improvement Area #3

No partial Prepayments of Assessments have occurred within Improvement Area #3.

Improvement Area #4-A

No partial Prepayments of Assessments have occurred within Improvement Area #4-A.

Improvement Area #4-B

No partial Prepayments of Assessments have occurred within Improvement Area #4-B.

EXTRAORDINARY OPTIONAL REDEMPTION

Phase 1

- Per notice posted June 15, 2017, \$20,000.00 was redeemed in the July 15, 2017 extraordinary optional redemption.
- Per notice posted June 15, 2018, \$20,000.00 was redeemed in the July 16, 2018 extraordinary optional redemption.

See <https://emma.msrb.org/IssueView/Details/ER367668> for more information.

Improvement Area #2

- Per notice posted January 14, 2021, \$50,000.00 was redeemed in the February 10, 2021 extraordinary optional redemption.
- Per notice posted January 14, 2021, \$5,000.00 was redeemed in the February 10, 2021 extraordinary optional redemption.

See <https://emma.msrb.org/IssueView/Details/ER391295> for more information.

Improvement Area #3

No extraordinary optional redemptions have occurred for PID Bonds secured by Improvement Area #3 Assessments.

Improvement Area #4-A

No extraordinary optional redemptions have occurred for PID Bonds secured by Improvement Area #4-A Assessments.

Improvement Area #4-B

No extraordinary optional redemptions have occurred for PID Bonds secured by Improvement Area #4-B Assessments.

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.

Phase 1						
Annual Installment Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 285,000.00	\$ 295,000.00	\$ 305,000.00	\$ 320,000.00	\$ 330,000.00	
Interest	267,050.00	255,650.00	243,850.00	231,650.00	218,850.00	
(1)	\$ 552,050.00	\$ 550,650.00	\$ 548,850.00	\$ 551,650.00	\$ 548,850.00	
Administrative Expenses						
Administrative Costs	\$ 33,111.18	\$ 33,773.40	\$ 34,448.87	\$ 35,137.85	\$ 35,840.61	
Maintenance and Operation Costs	22,444.00	22,444.00	22,444.00	22,444.00	22,444.00	
(2)	\$ 55,555.18	\$ 56,217.40	\$ 56,892.87	\$ 57,581.85	\$ 58,284.61	
Total Annual Installment	(3) = (1) + (2)	\$ 607,605.18	\$ 606,867.40	\$ 605,742.87	\$ 609,231.85	\$ 607,134.61

Improvement Area #1C						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 22,658.66	\$ 24,000.05	\$ 25,420.86	\$ 26,925.77	\$ 28,519.78
Interest		67,437.35	66,095.96	64,675.16	63,170.24	61,576.24
	(1)	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01
Administrative Expenses						
Administrative Costs		\$ 4,691.25	\$ 4,785.08	\$ 4,880.78	\$ 4,978.40	\$ 5,077.97
Maintenance and Operation Costs		2,356.00	2,356.00	2,356.00	2,356.00	2,356.00
	(2)	\$ 7,047.25	\$ 7,141.08	\$ 7,236.78	\$ 7,334.40	\$ 7,433.97
Total Annual Installment	(3) = (1) + (2)	\$ 97,143.26	\$ 97,237.09	\$ 97,332.79	\$ 97,430.41	\$ 97,529.98

Improvement Area #2						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00
Interest		242,562.50	237,687.50	232,625.00	227,375.00	221,937.50
	(1)	\$ 372,562.50	\$ 372,687.50	\$ 372,625.00	\$ 372,375.00	\$ 371,937.50
Additional Interest	(2)	\$ 28,500.00	\$ 27,850.00	\$ 27,175.00	\$ 26,475.00	\$ 25,750.00
Administrative Expenses						
Administrative Costs		\$ 26,227.78	\$ 26,752.34	\$ 27,287.39	\$ 27,833.14	\$ 28,389.80
Maintenance and Operation Costs		12,772.00	12,772.00	12,772.00	12,772.00	12,772.00
	(3)	\$ 38,999.78	\$ 39,524.34	\$ 40,059.39	\$ 40,605.14	\$ 41,161.80
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 440,062.28	\$ 440,061.84	\$ 439,859.39	\$ 439,455.14	\$ 438,849.30

Improvement Area #3						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00
Interest		206,200.00	202,918.76	199,506.26	195,287.50	190,912.50
	(1)	\$ 331,200.00	\$ 332,918.76	\$ 334,506.26	\$ 335,287.50	\$ 335,912.50
Additional Interest	(2)	\$ 27,875.00	\$ 27,250.00	\$ 26,600.00	\$ 25,925.00	\$ 25,225.00
Administrative Expenses						
Administrative Costs		\$ 34,804.68	\$ 35,500.77	\$ 36,210.79	\$ 36,935.01	\$ 37,673.71
Maintenance and Operation Costs		11,470.00	11,470.00	11,470.00	11,470.00	11,470.00
	(3)	\$ 46,274.68	\$ 46,970.77	\$ 47,680.79	\$ 48,405.01	\$ 49,143.71
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 405,349.68	\$ 407,139.53	\$ 408,787.05	\$ 409,617.51	\$ 410,281.21

Improvement Area #4-A						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
Interest		142,218.76	140,218.76	138,218.76	136,218.76	133,800.00
	(1)	\$ 182,218.76	\$ 180,218.76	\$ 178,218.76	\$ 181,218.76	\$ 178,800.00
Additional Interest	(2)	\$ 12,525.00	\$ 12,325.00	\$ 12,125.00	\$ 11,925.00	\$ 11,700.00
<i>Administrative Expenses</i>						
Administrative Costs		\$ 8,715.71	\$ 8,890.02	\$ 9,067.82	\$ 9,249.18	\$ 9,434.16
Maintenance and Operation Costs		2,666.00	2,666.00	2,666.00	2,666.00	2,666.00
	(3)	\$ 11,381.71	\$ 11,556.02	\$ 11,733.82	\$ 11,915.18	\$ 12,100.16
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 206,125.47	\$ 204,099.78	\$ 202,077.58	\$ 205,058.94	\$ 202,600.16

Improvement Area #4-B						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 165,000.00	\$ 170,000.00	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00
Interest		609,137.50	600,887.50	592,387.50	583,387.50	573,175.00
	(1)	\$ 774,137.50	\$ 770,887.50	\$ 772,387.50	\$ 773,387.50	\$ 773,175.00
Additional Interest	(2)	\$ 53,650.00	\$ 52,825.00	\$ 51,975.00	\$ 51,075.00	\$ 50,125.00
Administrative Expenses						
Administrative Costs		\$ 40,408.90	\$ 41,217.08	\$ 42,041.42	\$ 42,882.25	\$ 43,739.90
Maintenance and Operation Costs		15,376.00	15,376.00	15,376.00	15,376.00	15,376.00
	(3)	\$ 55,784.90	\$ 56,593.08	\$ 57,417.42	\$ 58,258.25	\$ 59,115.90
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 883,572.40	\$ 880,305.58	\$ 881,779.92	\$ 882,720.75	\$ 882,415.90

ASSESSMENT ROLL

The list of current Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Phase 1 Assessment Roll, Improvement Area #1C Assessment Roll, Improvement Area #2 Assessment Roll, Improvement Area #3 Assessment Roll, Improvement Area #4-A Assessment Roll, and Improvement Area #4-B Assessment Roll attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, Exhibit A-4, Exhibit A-5, Exhibit A-6**, respectively. The Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

EXHIBIT A-1 – PHASE 1 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
86960	Non-Benefitted Property		\$ -	\$ -
86961	6		\$ 32,977.92	\$ 2,405.47
86962	6		\$ 32,977.92	\$ 2,405.47
86963	6		\$ 32,977.92	\$ 2,405.47
86964	6		\$ 32,977.92	\$ 2,405.47
86965	6		\$ 32,977.92	\$ 2,405.47
86966	6		\$ 32,977.92	\$ 2,405.47
86967	6		\$ 32,977.92	\$ 2,405.47
86968	6		\$ 32,977.92	\$ 2,405.47
86969	Non-Benefitted Property		\$ -	\$ -
86971	2		\$ 34,214.60	\$ 2,493.35
86972	2		\$ 34,214.60	\$ 2,493.35
86973	2		\$ 34,214.60	\$ 2,493.35
86974	2		\$ 34,214.60	\$ 2,493.35
86975	2		\$ 34,214.60	\$ 2,493.35
86976	2		\$ 34,214.60	\$ 2,493.35
86977	2		\$ 34,214.60	\$ 2,493.35
86978	2		\$ 34,214.60	\$ 2,493.35
86979	2		\$ 34,214.60	\$ 2,493.35
86980	2		\$ 34,214.60	\$ 2,493.35
86981	2		\$ 34,214.60	\$ 2,493.35
86982	2		\$ 34,214.60	\$ 2,493.35
86983	2		\$ 34,214.60	\$ 2,493.35
86984	2		\$ 34,214.60	\$ 2,493.35
86970	2		\$ 34,214.60	\$ 2,493.35
101862	Non-Benefitted Property		\$ -	\$ -
86985	3		\$ 26,382.34	\$ 1,936.77
86986	3		\$ 26,382.34	\$ 1,936.77
86987	3		\$ 26,382.34	\$ 1,936.77
86988	3		\$ 26,382.34	\$ 1,936.77
86989	4		\$ 23,909.00	\$ 1,761.01
86990	4		\$ 23,909.00	\$ 1,761.01
86991	4		\$ 23,909.00	\$ 1,761.01
86992	4		\$ 23,909.00	\$ 1,761.01
86993	4		\$ 23,909.00	\$ 1,761.01
86994	4		\$ 23,909.00	\$ 1,761.01
86995	4		\$ 23,909.00	\$ 1,761.01
86996	4		\$ 23,909.00	\$ 1,761.01
86997	4		\$ 23,909.00	\$ 1,761.01
86998	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
86999	4		\$ 23,909.00	\$ 1,761.01
87000	4		\$ 23,909.00	\$ 1,761.01
87001	4		\$ 23,909.00	\$ 1,761.01
87002	4		\$ 23,909.00	\$ 1,761.01
87003	4		\$ 23,909.00	\$ 1,761.01
87004	4		\$ 23,909.00	\$ 1,761.01
87005	4		\$ 23,909.00	\$ 1,761.01
87006	4		\$ 23,909.00	\$ 1,761.01
87007	4		\$ 23,909.00	\$ 1,761.01
87008	4		\$ 23,909.00	\$ 1,761.01
87009	4		\$ 23,909.00	\$ 1,761.01
87010	4		\$ 23,909.00	\$ 1,761.01
87011	4	[d]	\$ -	\$ -
87012	4		\$ 23,909.00	\$ 1,761.01
87013	4		\$ 23,909.00	\$ 1,761.01
87014	4		\$ 23,909.00	\$ 1,761.01
87015	4		\$ 23,909.00	\$ 1,761.01
89849	4		\$ 23,909.00	\$ 1,761.01
89850	4		\$ 23,909.00	\$ 1,761.01
87017	2		\$ 34,214.60	\$ 2,493.35
87016	2		\$ 34,214.60	\$ 2,493.35
87018	2		\$ 34,214.60	\$ 2,493.35
87019	2		\$ 34,214.60	\$ 2,493.35
87020	2		\$ 34,214.60	\$ 2,493.35
87021	2		\$ 34,214.60	\$ 2,493.35
87022	2		\$ 34,214.60	\$ 2,493.35
87023	2		\$ 34,214.60	\$ 2,493.35
87024	2		\$ 34,214.60	\$ 2,493.35
87025	2		\$ 34,214.60	\$ 2,493.35
87026	2		\$ 34,214.60	\$ 2,493.35
87027	2		\$ 34,214.60	\$ 2,493.35
87028	2		\$ 34,214.60	\$ 2,493.35
87029	2		\$ 34,214.60	\$ 2,493.35
87030	4		\$ 23,909.00	\$ 1,761.01
87031	4		\$ 23,909.00	\$ 1,761.01
87032	4		\$ 23,909.00	\$ 1,761.01
89851	4		\$ 23,909.00	\$ 1,761.01
89852	4		\$ 23,909.00	\$ 1,761.01
89853	4		\$ 23,909.00	\$ 1,761.01
89854	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89855	4		\$ 23,909.00	\$ 1,761.01
89856	4		\$ 23,909.00	\$ 1,761.01
89857	Partial Prepayment - 89857		\$ 16,030.76	\$ 1,201.17
89858	4		\$ 23,909.00	\$ 1,761.01
89859	4		\$ 23,909.00	\$ 1,761.01
89860	4		\$ 23,909.00	\$ 1,761.01
89861	4		\$ 23,909.00	\$ 1,761.01
89862	4	[d]	\$ -	\$ -
89863	4		\$ 23,909.00	\$ 1,761.01
89864	4		\$ 23,909.00	\$ 1,761.01
89865	4		\$ 23,909.00	\$ 1,761.01
89866	4		\$ 23,909.00	\$ 1,761.01
89867	4		\$ 23,909.00	\$ 1,761.01
89868	4		\$ 23,909.00	\$ 1,761.01
89869	4		\$ 23,909.00	\$ 1,761.01
89870	4		\$ 23,909.00	\$ 1,761.01
87033	4		\$ 23,909.00	\$ 1,761.01
87034	4		\$ 23,909.00	\$ 1,761.01
87035	4		\$ 23,909.00	\$ 1,761.01
87036	4		\$ 23,909.00	\$ 1,761.01
87037	4		\$ 23,909.00	\$ 1,761.01
87038	4		\$ 23,909.00	\$ 1,761.01
87039	4		\$ 23,909.00	\$ 1,761.01
87040	4		\$ 23,909.00	\$ 1,761.01
87041	4		\$ 23,909.00	\$ 1,761.01
87042	4		\$ 23,909.00	\$ 1,761.01
87043	4		\$ 23,909.00	\$ 1,761.01
87044	4		\$ 23,909.00	\$ 1,761.01
89871	4		\$ 23,909.00	\$ 1,761.01
89872	4		\$ 23,909.00	\$ 1,761.01
89873	4		\$ 23,909.00	\$ 1,761.01
89874	4		\$ 23,909.00	\$ 1,761.01
89875	4		\$ 23,909.00	\$ 1,761.01
89876	4		\$ 23,909.00	\$ 1,761.01
89877	4		\$ 23,909.00	\$ 1,761.01
89878	4		\$ 23,909.00	\$ 1,761.01
89879	4		\$ 23,909.00	\$ 1,761.01
89880	4		\$ 23,909.00	\$ 1,761.01
89881	4		\$ 23,909.00	\$ 1,761.01
89882	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89883	4		\$ 23,909.00	\$ 1,761.01
89884	4		\$ 23,909.00	\$ 1,761.01
89885	4		\$ 23,909.00	\$ 1,761.01
89886	4		\$ 23,909.00	\$ 1,761.01
89887	4		\$ 23,909.00	\$ 1,761.01
89888	4		\$ 23,909.00	\$ 1,761.01
89889	4		\$ 23,909.00	\$ 1,761.01
89890	4		\$ 23,909.00	\$ 1,761.01
87045	4		\$ 23,909.00	\$ 1,761.01
87046	3		\$ 26,382.34	\$ 1,936.77
87047	3		\$ 26,382.34	\$ 1,936.77
87048	3		\$ 26,382.34	\$ 1,936.77
87049	3		\$ 26,382.34	\$ 1,936.77
87050	3		\$ 26,382.34	\$ 1,936.77
87051	3		\$ 26,382.34	\$ 1,936.77
87052	3		\$ 26,382.34	\$ 1,936.77
87053	3		\$ 26,382.34	\$ 1,936.77
87054	3		\$ 26,382.34	\$ 1,936.77
87055	3		\$ 26,382.34	\$ 1,936.77
87056	3		\$ 26,382.34	\$ 1,936.77
87057	3		\$ 26,382.34	\$ 1,936.77
87058	3		\$ 26,382.34	\$ 1,936.77
87059	3		\$ 26,382.34	\$ 1,936.77
87060	Non-Benefitted Property		\$ -	\$ -
89891	4		\$ 23,909.00	\$ 1,761.01
89892	4		\$ 23,909.00	\$ 1,761.01
89893	4		\$ 23,909.00	\$ 1,761.01
89894	4		\$ 23,909.00	\$ 1,761.01
89895	4		\$ 23,909.00	\$ 1,761.01
89896	4		\$ 23,909.00	\$ 1,761.01
89897	4		\$ 23,909.00	\$ 1,761.01
89898	4		\$ 23,909.00	\$ 1,761.01
89899	4		\$ 23,909.00	\$ 1,761.01
89900	4		\$ 23,909.00	\$ 1,761.01
89901	4		\$ 23,909.00	\$ 1,761.01
87061	4		\$ 23,909.00	\$ 1,761.01
87062	4		\$ 23,909.00	\$ 1,761.01
87063	4		\$ 23,909.00	\$ 1,761.01
87064	4		\$ 23,909.00	\$ 1,761.01
87065	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
87066	4		\$ 23,909.00	\$ 1,761.01
87067	3		\$ 26,382.34	\$ 1,936.77
87068	3		\$ 26,382.34	\$ 1,936.77
87069	3		\$ 26,382.34	\$ 1,936.77
87070	3		\$ 26,382.34	\$ 1,936.77
87071	3		\$ 26,382.34	\$ 1,936.77
87072	3		\$ 26,382.34	\$ 1,936.77
87073	5		\$ 18,962.31	\$ 1,409.49
87074	5		\$ 18,962.31	\$ 1,409.49
87075	5		\$ 18,962.31	\$ 1,409.49
87076	5		\$ 18,962.31	\$ 1,409.49
87077	5		\$ 18,962.31	\$ 1,409.49
87078	5		\$ 18,962.31	\$ 1,409.49
87079	5		\$ 18,962.31	\$ 1,409.49
87080	5		\$ 18,962.31	\$ 1,409.49
87081	5		\$ 18,962.31	\$ 1,409.49
87082	5		\$ 18,962.31	\$ 1,409.49
87083	5		\$ 18,962.31	\$ 1,409.49
87084	5		\$ 18,962.31	\$ 1,409.49
87085	5		\$ 18,962.31	\$ 1,409.49
87086	5		\$ 18,962.31	\$ 1,409.49
87087	5		\$ 18,962.31	\$ 1,409.49
87088	5		\$ 18,962.31	\$ 1,409.49
87089	5		\$ 18,962.31	\$ 1,409.49
87090	5		\$ 18,962.31	\$ 1,409.49
87091	5		\$ 18,962.31	\$ 1,409.49
87092	5		\$ 18,962.31	\$ 1,409.49
87093	5		\$ 18,962.31	\$ 1,409.49
87094	5		\$ 18,962.31	\$ 1,409.49
87095	5		\$ 18,962.31	\$ 1,409.49
87096	5		\$ 18,962.31	\$ 1,409.49
89902	5		\$ 18,962.31	\$ 1,409.49
89903	5		\$ 18,962.31	\$ 1,409.49
89904	5		\$ 18,962.31	\$ 1,409.49
89905	5		\$ 18,962.31	\$ 1,409.49
89906	5		\$ 18,962.31	\$ 1,409.49
89907	5		\$ 18,962.31	\$ 1,409.49
89908	5		\$ 18,962.31	\$ 1,409.49
89909	5		\$ 18,962.31	\$ 1,409.49
89910	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89911	5		\$ 18,962.31	\$ 1,409.49
89912	5		\$ 18,962.31	\$ 1,409.49
89913	5		\$ 18,962.31	\$ 1,409.49
89914	5		\$ 18,962.31	\$ 1,409.49
89915	5		\$ 18,962.31	\$ 1,409.49
87097	3		\$ 26,382.34	\$ 1,936.77
87098	3		\$ 26,382.34	\$ 1,936.77
87099	3		\$ 26,382.34	\$ 1,936.77
87100	3		\$ 26,382.34	\$ 1,936.77
87101	3		\$ 26,382.34	\$ 1,936.77
87102	3		\$ 26,382.34	\$ 1,936.77
87103	Non-Benefitted Property		\$ -	\$ -
87104	4		\$ 23,909.00	\$ 1,761.01
87105	5		\$ 18,962.31	\$ 1,409.49
87106	5		\$ 18,962.31	\$ 1,409.49
87107	5		\$ 18,962.31	\$ 1,409.49
87108	4		\$ 23,909.00	\$ 1,761.01
87109	4		\$ 23,909.00	\$ 1,761.01
87110	4		\$ 23,909.00	\$ 1,761.01
87111	5		\$ 18,962.31	\$ 1,409.49
87112	5		\$ 18,962.31	\$ 1,409.49
87113	5		\$ 18,962.31	\$ 1,409.49
87114	5		\$ 18,962.31	\$ 1,409.49
87115	5		\$ 18,962.31	\$ 1,409.49
87116	5		\$ 18,962.31	\$ 1,409.49
87117	5		\$ 18,962.31	\$ 1,409.49
87118	5		\$ 18,962.31	\$ 1,409.49
87119	5		\$ 18,962.31	\$ 1,409.49
87120	5		\$ 18,962.31	\$ 1,409.49
87121	5		\$ 18,962.31	\$ 1,409.49
87122	5		\$ 18,962.31	\$ 1,409.49
87123	5		\$ 18,962.31	\$ 1,409.49
87124	5		\$ 18,962.31	\$ 1,409.49
87125	5		\$ 18,962.31	\$ 1,409.49
87126	5		\$ 18,962.31	\$ 1,409.49
87127	5		\$ 18,962.31	\$ 1,409.49
87128	5		\$ 18,962.31	\$ 1,409.49
87129	5		\$ 18,962.31	\$ 1,409.49
87130	5		\$ 18,962.31	\$ 1,409.49
87131	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
87132	5		\$ 18,962.31	\$ 1,409.49
87133	5		\$ 18,962.31	\$ 1,409.49
87134	5		\$ 18,962.31	\$ 1,409.49
87135	5		\$ 18,962.31	\$ 1,409.49
87136	5		\$ 18,962.31	\$ 1,409.49
89916	5		\$ 18,962.31	\$ 1,409.49
87138	Non-Benefitted Property		\$ -	\$ -
89917	5		\$ 18,962.31	\$ 1,409.49
89918	5		\$ 18,962.31	\$ 1,409.49
89919	5		\$ 18,962.31	\$ 1,409.49
89920	5		\$ 18,962.31	\$ 1,409.49
89921	5		\$ 18,962.31	\$ 1,409.49
89922	5		\$ 18,962.31	\$ 1,409.49
89923	5		\$ 18,962.31	\$ 1,409.49
89924	5		\$ 18,962.31	\$ 1,409.49
89925	5		\$ 18,962.31	\$ 1,409.49
89926	5		\$ 18,962.31	\$ 1,409.49
89927	5		\$ 18,962.31	\$ 1,409.49
89928	5		\$ 18,962.31	\$ 1,409.49
89929	5		\$ 18,962.31	\$ 1,409.49
89930	5		\$ 18,962.31	\$ 1,409.49
89931	5		\$ 18,962.31	\$ 1,409.49
87137	Non-Benefitted Property		\$ -	\$ -
87139	Non-Benefitted Property		\$ -	\$ -
89932	5		\$ 18,962.31	\$ 1,409.49
89933	5		\$ 18,962.31	\$ 1,409.49
89934	5		\$ 18,962.31	\$ 1,409.49
89935	5		\$ 18,962.31	\$ 1,409.49
89936	5		\$ 18,962.31	\$ 1,409.49
89937	5		\$ 18,962.31	\$ 1,409.49
89938	5		\$ 18,962.31	\$ 1,409.49
89939	5		\$ 18,962.31	\$ 1,409.49
89940	5		\$ 18,962.31	\$ 1,409.49
89941	5		\$ 18,962.31	\$ 1,409.49
89942	5		\$ 18,962.31	\$ 1,409.49
89943	5		\$ 18,962.31	\$ 1,409.49
89944	5		\$ 18,962.31	\$ 1,409.49
89945	5		\$ 18,962.31	\$ 1,409.49
89946	5		\$ 18,962.31	\$ 1,409.49
89947	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89948	5		\$ 18,962.31	\$ 1,409.49
89949	5		\$ 18,962.31	\$ 1,409.49
89950	5		\$ 18,962.31	\$ 1,409.49
89951	5		\$ 18,962.31	\$ 1,409.49
89952	5		\$ 18,962.31	\$ 1,409.49
89953	5		\$ 18,962.31	\$ 1,409.49
89954	5		\$ 18,962.31	\$ 1,409.49
89955	5		\$ 18,962.31	\$ 1,409.49
89956	5		\$ 18,962.31	\$ 1,409.49
89957	5		\$ 18,962.31	\$ 1,409.49
89958	5		\$ 18,962.31	\$ 1,409.49
89959	5		\$ 18,962.31	\$ 1,409.49
89960	5		\$ 18,962.31	\$ 1,409.49
89961	5		\$ 18,962.31	\$ 1,409.49
89962	5		\$ 18,962.31	\$ 1,409.49
89963	5		\$ 18,962.31	\$ 1,409.49
89964	5		\$ 18,962.31	\$ 1,409.49
89965	5		\$ 18,962.31	\$ 1,409.49
89966	5		\$ 18,962.31	\$ 1,409.49
89967	5		\$ 18,962.31	\$ 1,409.49
89968	5		\$ 18,962.31	\$ 1,409.49
89969	5		\$ 18,962.31	\$ 1,409.49
89970	5		\$ 18,962.31	\$ 1,409.49
89971	5		\$ 18,962.31	\$ 1,409.49
89972	5		\$ 18,962.31	\$ 1,409.49
89973	5		\$ 18,962.31	\$ 1,409.49
89974	5		\$ 18,962.31	\$ 1,409.49
89975	5		\$ 18,962.31	\$ 1,409.49
89976	5		\$ 18,962.31	\$ 1,409.49
89977	5		\$ 18,962.31	\$ 1,409.49
89978	5		\$ 18,962.31	\$ 1,409.49
89979	5		\$ 18,962.31	\$ 1,409.49
89980	5		\$ 18,962.31	\$ 1,409.49
89981	5		\$ 18,962.31	\$ 1,409.49
89982	5		\$ 18,962.31	\$ 1,409.49
89983	5		\$ 18,962.31	\$ 1,409.49
89984	5		\$ 18,962.31	\$ 1,409.49
87140	Non-Benefitted Property		\$ -	\$ -
89985	5		\$ 18,962.31	\$ 1,409.49
89986	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89987	5		\$ 18,962.31	\$ 1,409.49
89988	5		\$ 18,962.31	\$ 1,409.49
89989	5		\$ 18,962.31	\$ 1,409.49
89990	5		\$ 18,962.31	\$ 1,409.49
89991	5		\$ 18,962.31	\$ 1,409.49
89992	5		\$ 18,962.31	\$ 1,409.49
89993	5		\$ 18,962.31	\$ 1,409.49
89994	5		\$ 18,962.31	\$ 1,409.49
89995	5		\$ 18,962.31	\$ 1,409.49
89996	5		\$ 18,962.31	\$ 1,409.49
89997	5		\$ 18,962.31	\$ 1,409.49
89998	5		\$ 18,962.31	\$ 1,409.49
89999	5		\$ 18,962.31	\$ 1,409.49
90000	5		\$ 18,962.31	\$ 1,409.49
90001	5		\$ 18,962.31	\$ 1,409.49
90002	5		\$ 18,962.31	\$ 1,409.49
90003	5		\$ 18,962.31	\$ 1,409.49
90004	5		\$ 18,962.31	\$ 1,409.49
90005	5		\$ 18,962.31	\$ 1,409.49
90006	5		\$ 18,962.31	\$ 1,409.49
90007	5		\$ 18,962.31	\$ 1,409.49
90008	5		\$ 18,962.31	\$ 1,409.49
90009	5		\$ 18,962.31	\$ 1,409.49
90010	5		\$ 18,962.31	\$ 1,409.49
90011	5		\$ 18,962.31	\$ 1,409.49
90012	5		\$ 18,962.31	\$ 1,409.49
90013	5		\$ 18,962.31	\$ 1,409.49
90014	5		\$ 18,962.31	\$ 1,409.49
90015	5		\$ 18,962.31	\$ 1,409.49
90016	5		\$ 18,962.31	\$ 1,409.49
90017	5		\$ 18,962.31	\$ 1,409.49
90018	5		\$ 18,962.31	\$ 1,409.49
90019	5		\$ 18,962.31	\$ 1,409.49
90020	5		\$ 18,962.31	\$ 1,409.49
90021	5		\$ 18,962.31	\$ 1,409.49
90022	5		\$ 18,962.31	\$ 1,409.49
90023	5		\$ 18,962.31	\$ 1,409.49
90024	4		\$ 23,909.00	\$ 1,761.01
90025	4		\$ 23,909.00	\$ 1,761.01
90026	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
90027	4		\$ 23,909.00	\$ 1,761.01
90028	4		\$ 23,909.00	\$ 1,761.01
90029	4		\$ 23,909.00	\$ 1,761.01
90030	4		\$ 23,909.00	\$ 1,761.01
90031	4		\$ 23,909.00	\$ 1,761.01
90032	4		\$ 23,909.00	\$ 1,761.01
90033	4		\$ 23,909.00	\$ 1,761.01
90034	4		\$ 23,909.00	\$ 1,761.01
90035	4		\$ 23,909.00	\$ 1,761.01
90036	4		\$ 23,909.00	\$ 1,761.01
90037	4		\$ 23,909.00	\$ 1,761.01
90038	Non-Benefitted Property		\$ -	\$ -
89847	4		\$ 23,909.00	\$ 1,761.01
89848	4		\$ 23,909.00	\$ 1,761.01
Total ^[c]			\$ 8,227,122.97	\$ 607,076.12

Notes:

[a] Totals may not match the total Outstanding Assessment or Annual Installment due to (1) rounding, (2) Prepayments, or (3) partial Prepayments received that have not redeemed Phase 1 Refunding and Improvement Bonds.

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

[d] Property ID has prepaid Assessment in full.

[e] Property ID has partially prepaid Assessment.

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

			Improvement Area #1C ^[a]	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
95434	4		\$ 29,977.49	\$ 2,556.40
95435	4		\$ 29,977.49	\$ 2,556.40
95436	4		\$ 29,977.49	\$ 2,556.40
95437	4		\$ 29,977.49	\$ 2,556.40
95438	4		\$ 29,977.49	\$ 2,556.40
95439	4		\$ 29,977.49	\$ 2,556.40
95440	4		\$ 29,977.49	\$ 2,556.40
95441	4		\$ 29,977.49	\$ 2,556.40
95442	4		\$ 29,977.49	\$ 2,556.40
95443	4		\$ 29,977.49	\$ 2,556.40
95444	4		\$ 29,977.49	\$ 2,556.40
95445	4		\$ 29,977.49	\$ 2,556.40
95446	4		\$ 29,977.49	\$ 2,556.40
95447	4		\$ 29,977.49	\$ 2,556.40
95448	4		\$ 29,977.49	\$ 2,556.40
95449	4		\$ 29,977.49	\$ 2,556.40
95450	4	[d]	\$ -	\$ -
95451	4	[d]	\$ -	\$ -
95452	4		\$ 29,977.49	\$ 2,556.40
95453	4		\$ 29,977.49	\$ 2,556.40
95454	4		\$ 29,977.49	\$ 2,556.40
95455	4		\$ 29,977.49	\$ 2,556.40
95456	4		\$ 29,977.49	\$ 2,556.40
95457	4		\$ 29,977.49	\$ 2,556.40
95458	4		\$ 29,977.49	\$ 2,556.40
95459	4		\$ 29,977.49	\$ 2,556.40
95460	4		\$ 29,977.49	\$ 2,556.40
95461	4		\$ 29,977.49	\$ 2,556.40
95462	4		\$ 29,977.49	\$ 2,556.40
95463	4		\$ 29,977.49	\$ 2,556.40
95464	4		\$ 29,977.49	\$ 2,556.40
95465	4		\$ 29,977.49	\$ 2,556.40
95466	4		\$ 29,977.49	\$ 2,556.40
95467	4		\$ 29,977.49	\$ 2,556.40
95468	4		\$ 29,977.49	\$ 2,556.40
95469	4		\$ 29,977.49	\$ 2,556.40
95470	4		\$ 29,977.49	\$ 2,556.40
95471	4	[d]	\$ -	\$ -
95472	4		\$ 29,977.49	\$ 2,556.40
95473	4		\$ 29,977.49	\$ 2,556.40

			Improvement Area #1C ^[a]	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
95474	4		\$ 29,977.49	\$ 2,556.40
Total^[c]			\$ 1,139,144.62	\$ 97,143.20

Notes:

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

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

[d] Property ID has prepaid Assessment in full.

[e] Property ID has partially prepaid Assessment.

EXHIBIT A-3 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101420	5	[d]	\$ 24,101.52	\$ 1,871.65
101421	5		\$ 24,101.52	\$ 1,871.65
101422	5		\$ 24,101.52	\$ 1,871.65
101423	5		\$ -	\$ -
101424	5		\$ 24,101.52	\$ 1,871.65
101425	5		\$ 24,101.52	\$ 1,871.65
101426	5		\$ 24,101.52	\$ 1,871.65
101427	5		\$ 24,101.52	\$ 1,871.65
101428	5		\$ 24,101.52	\$ 1,871.65
101429	5		\$ 24,101.52	\$ 1,871.65
101430	5		\$ 24,101.52	\$ 1,871.65
101431	5		\$ 24,101.52	\$ 1,871.65
101432	5		\$ 24,101.52	\$ 1,871.65
101433	5		\$ 24,101.52	\$ 1,871.65
101434	5		\$ 24,101.52	\$ 1,871.65
101435	5		\$ 24,101.52	\$ 1,871.65
101436	5		\$ 24,101.52	\$ 1,871.65
101437	5		\$ 24,101.52	\$ 1,871.65
101438	5		\$ 24,101.52	\$ 1,871.65
101439	5		\$ 24,101.52	\$ 1,871.65
101440	5		\$ 24,101.52	\$ 1,871.65
101441	5		\$ 24,101.52	\$ 1,871.65
101442	5		\$ 24,101.52	\$ 1,871.65
101443	5		\$ 24,101.52	\$ 1,871.65
101444	5		\$ 24,101.52	\$ 1,871.65
101445	5		\$ 24,101.52	\$ 1,871.65
101446	5		\$ 24,101.52	\$ 1,871.65
101447	5		\$ 24,101.52	\$ 1,871.65
101448	5		\$ 24,101.52	\$ 1,871.65
101449	5		\$ 24,101.52	\$ 1,871.65
101450	5		\$ 24,101.52	\$ 1,871.65
101451	5		\$ 24,101.52	\$ 1,871.65
101452	5		\$ 24,101.52	\$ 1,871.65
101453	5		\$ 24,101.52	\$ 1,871.65
101454	5		\$ 24,101.52	\$ 1,871.65
101455	5		\$ 24,101.52	\$ 1,871.65
101456	5		\$ 24,101.52	\$ 1,871.65
101457	5		\$ 24,101.52	\$ 1,871.65
101458	5		\$ 24,101.52	\$ 1,871.65
101459	5		\$ 24,101.52	\$ 1,871.65

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101460	5		\$ 24,101.52	\$ 1,871.65
101461	5		\$ 24,101.52	\$ 1,871.65
101462	5		\$ 24,101.52	\$ 1,871.65
101463	5		\$ 24,101.52	\$ 1,871.65
101464	5		\$ 24,101.52	\$ 1,871.65
101465	5		\$ 24,101.52	\$ 1,871.65
101466	5		\$ 24,101.52	\$ 1,871.65
101467	5	[d]	\$ -	\$ -
101468	5		\$ 24,101.52	\$ 1,871.65
101469	5		\$ 24,101.52	\$ 1,871.65
101470	5		\$ 24,101.52	\$ 1,871.65
101471	5		\$ 24,101.52	\$ 1,871.65
101472	5		\$ 24,101.52	\$ 1,871.65
101473	5		\$ 24,101.52	\$ 1,871.65
101474	5		\$ 24,101.52	\$ 1,871.65
101475	5		\$ 24,101.52	\$ 1,871.65
101476	5		\$ 24,101.52	\$ 1,871.65
101477	5		\$ 24,101.52	\$ 1,871.65
101478	5		\$ 24,101.52	\$ 1,871.65
101479	5		\$ 24,101.52	\$ 1,871.65
101480	5		\$ 24,101.52	\$ 1,871.65
101481	5		\$ 24,101.52	\$ 1,871.65
101482	5		\$ 24,101.52	\$ 1,871.65
101483	5		\$ 24,101.52	\$ 1,871.65
101484	5		\$ 24,101.52	\$ 1,871.65
101485	5		\$ 24,101.52	\$ 1,871.65
101486	5		\$ 24,101.52	\$ 1,871.65
101487	5		\$ 24,101.52	\$ 1,871.65
101488	5		\$ 24,101.52	\$ 1,871.65
101489	5		\$ 24,101.52	\$ 1,871.65
101490	5		\$ 24,101.52	\$ 1,871.65
101491	5		\$ 24,101.52	\$ 1,871.65
101492	5		\$ 24,101.52	\$ 1,871.65
101493	5		\$ 24,101.52	\$ 1,871.65
101494	5	[d]	\$ -	\$ -
101495	5		\$ 24,101.52	\$ 1,871.65
101496	5		\$ 24,101.52	\$ 1,871.65
101497	5		\$ 24,101.52	\$ 1,871.65
101498	5		\$ 24,101.52	\$ 1,871.65
101499	5		\$ 24,101.52	\$ 1,871.65

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101500	5		\$ 24,101.52	\$ 1,871.65
101501	5		\$ 24,101.52	\$ 1,871.65
101502	5		\$ 24,101.52	\$ 1,871.65
101503	5		\$ 24,101.52	\$ 1,871.65
101504	5		\$ 24,101.52	\$ 1,871.65
101505	5		\$ 24,101.52	\$ 1,871.65
101506	5		\$ 24,101.52	\$ 1,871.65
101507	5		\$ 24,101.52	\$ 1,871.65
101508	5		\$ 24,101.52	\$ 1,871.65
101509	5		\$ 24,101.52	\$ 1,871.65
101510	5		\$ 24,101.52	\$ 1,871.65
101511	5		\$ 24,101.52	\$ 1,871.65
101512	5		\$ 24,101.52	\$ 1,871.65
101513	5		\$ 24,101.52	\$ 1,871.65
101514	5		\$ 24,101.52	\$ 1,871.65
101515	5		\$ 24,101.52	\$ 1,871.65
101516	5		\$ 24,101.52	\$ 1,871.65
101517	5		\$ 24,101.52	\$ 1,871.65
101518	5		\$ 24,101.52	\$ 1,871.65
101519	5		\$ 24,101.52	\$ 1,871.65
101520	3		\$ 33,532.55	\$ 2,579.78
101521	3		\$ 33,532.55	\$ 2,579.78
101522	3		\$ 33,532.55	\$ 2,579.78
101523	3		\$ 33,532.55	\$ 2,579.78
101524	3		\$ 33,532.55	\$ 2,579.78
101525	3		\$ 33,532.55	\$ 2,579.78
101526	3		\$ 33,532.55	\$ 2,579.78
101527	3		\$ 33,532.55	\$ 2,579.78
101528	2		\$ 43,487.53	\$ 3,327.25
101529	2		\$ 43,487.53	\$ 3,327.25
101530	2		\$ 43,487.53	\$ 3,327.25
101531	2		\$ 43,487.53	\$ 3,327.25
101532	2		\$ 43,487.53	\$ 3,327.25
101533	2		\$ 43,487.53	\$ 3,327.25
101534	2		\$ 43,487.53	\$ 3,327.25
101535	2		\$ 43,487.53	\$ 3,327.25
101536	2	[d]	\$ -	\$ -
101537	2		\$ 43,487.53	\$ 3,327.25
101538	2		\$ 43,487.53	\$ 3,327.25
101539	2		\$ 43,487.53	\$ 3,327.25

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101540	10		\$ 27,433.03	\$ 2,121.80
101541	10		\$ 27,433.03	\$ 2,121.80
101542	10		\$ 27,433.03	\$ 2,121.80
101543	10		\$ 27,433.03	\$ 2,121.80
101544	10		\$ 27,433.03	\$ 2,121.80
101545	10		\$ 27,433.03	\$ 2,121.80
101546	10		\$ 27,433.03	\$ 2,121.80
101547	10		\$ 27,433.03	\$ 2,121.80
101548	10		\$ 27,433.03	\$ 2,121.80
101549	10		\$ 27,433.03	\$ 2,121.80
101550	10		\$ 27,433.03	\$ 2,121.80
101551	10		\$ 27,433.03	\$ 2,121.80
101552	10	[d]	\$ -	\$ -
101553	10		\$ 27,433.03	\$ 2,121.80
101554	10		\$ 27,433.03	\$ 2,121.80
101555	10		\$ 27,433.03	\$ 2,121.80
101556	10		\$ 27,433.03	\$ 2,121.80
101557	10		\$ 27,433.03	\$ 2,121.80
101558	10		\$ 27,433.03	\$ 2,121.80
101559	10		\$ 27,433.03	\$ 2,121.80
101560	10		\$ 27,433.03	\$ 2,121.80
101561	10		\$ 27,433.03	\$ 2,121.80
101562	10		\$ 27,433.03	\$ 2,121.80
101563	10		\$ 27,433.03	\$ 2,121.80
101564	10		\$ 27,433.03	\$ 2,121.80
101565	10		\$ 27,433.03	\$ 2,121.80
101566	10		\$ 27,433.03	\$ 2,121.80
101567	10		\$ 27,433.03	\$ 2,121.80
101568	10		\$ 27,433.03	\$ 2,121.80
101569	10		\$ 27,433.03	\$ 2,121.80
101570	10		\$ 27,433.03	\$ 2,121.80
101571	10		\$ 27,433.03	\$ 2,121.80
101572	10		\$ 27,433.03	\$ 2,121.80
101573	10		\$ 27,433.03	\$ 2,121.80
101574	10		\$ 27,433.03	\$ 2,121.80
101575	10		\$ 27,433.03	\$ 2,121.80
101576	10		\$ 27,433.03	\$ 2,121.80
101577	10		\$ 27,433.03	\$ 2,121.80
101578	10		\$ 27,433.03	\$ 2,121.80
101579	10		\$ 27,433.03	\$ 2,121.80

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101580	10		\$ 27,433.03	\$ 2,121.80
101581	10		\$ 27,433.03	\$ 2,121.80
101582	10		\$ 27,433.03	\$ 2,121.80
101583	10		\$ 27,433.03	\$ 2,121.80
101584	10		\$ 27,433.03	\$ 2,121.80
101585	10		\$ 27,433.03	\$ 2,121.80
101586	10		\$ 27,433.03	\$ 2,121.80
101587	10		\$ 27,433.03	\$ 2,121.80
101588	10		\$ 27,433.03	\$ 2,121.80
101589	10		\$ 27,433.03	\$ 2,121.80
101590	10		\$ 27,433.03	\$ 2,121.80
101591	10		\$ 27,433.03	\$ 2,121.80
101592	10		\$ 27,433.03	\$ 2,121.80
101593	10		\$ 27,433.03	\$ 2,121.80
101594	10	[d]	\$ -	\$ -
101595	10		\$ 27,433.03	\$ 2,121.80
101596	10	[d]	\$ -	\$ -
101597	10		\$ 27,433.03	\$ 2,121.80
101598	10		\$ 27,433.03	\$ 2,121.80
101599	10		\$ 27,433.03	\$ 2,121.80
101600	10		\$ 27,433.03	\$ 2,121.80
101601	10		\$ 27,433.03	\$ 2,121.80
101602	10		\$ 27,433.03	\$ 2,121.80
101603	10		\$ 27,433.03	\$ 2,121.80
101604	10		\$ 27,433.03	\$ 2,121.80
101605	10		\$ 27,433.03	\$ 2,121.80
101606	10		\$ 27,433.03	\$ 2,121.80
101607	10		\$ 27,433.03	\$ 2,121.80
101608	10		\$ 27,433.03	\$ 2,121.80
101609	10		\$ 27,433.03	\$ 2,121.80
101610	10		\$ 27,433.03	\$ 2,121.80
101611	10		\$ 27,433.03	\$ 2,121.80
101612	10		\$ 27,433.03	\$ 2,121.80
101613	10		\$ 27,433.03	\$ 2,121.80
101614	10		\$ 27,433.03	\$ 2,121.80
101615	10		\$ 27,433.03	\$ 2,121.80
101616	10		\$ 27,433.03	\$ 2,121.80
101617	10		\$ 27,433.03	\$ 2,121.80
101618	10		\$ 27,433.03	\$ 2,121.80
101619	10		\$ 27,433.03	\$ 2,121.80

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101620	10		\$ 27,433.03	\$ 2,121.80
101621	10		\$ 27,433.03	\$ 2,121.80
101622	10		\$ 27,433.03	\$ 2,121.80
101623	10		\$ 27,433.03	\$ 2,121.80
101624	10		\$ 27,433.03	\$ 2,121.80
101625	10		\$ 27,433.03	\$ 2,121.80
101626	10		\$ 27,433.03	\$ 2,121.80
101627	10		\$ 27,433.03	\$ 2,121.80
101628	10		\$ 27,433.03	\$ 2,121.80
101629	10		\$ 27,433.03	\$ 2,121.80
101630	10		\$ 27,433.03	\$ 2,121.80
101631	10		\$ 27,433.03	\$ 2,121.80
101632	10		\$ 27,433.03	\$ 2,121.80
101633	Non-Benefitted Property		\$ -	\$ -
101634	Non-Benefitted Property		\$ -	\$ -
Total ^[c]			\$ 5,553,443.37	\$ 429,750.04

Notes:

[a] Totals may not match the total Outstanding Assessment or Annual Installment due to (1) rounding or (2) Prepayments received that have not redeemed Improvement Area #2 Bonds.

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

[d] Property ID has prepaid Assessment in full.

EXHIBIT A-4 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112278	1	\$ 28,492.06	\$ 2,074.99
112346	1	\$ 28,492.06	\$ 2,074.99
112260	1	\$ 28,492.06	\$ 2,074.99
112183	2	\$ 31,317.05	\$ 2,274.58
112213	2	\$ 31,317.05	\$ 2,274.58
112328	1	\$ 28,492.06	\$ 2,074.99
112321	1	\$ 28,492.06	\$ 2,074.99
112283	1	\$ 28,492.06	\$ 2,074.99
112300	1	\$ 28,492.06	\$ 2,074.99
112207	2	\$ 31,317.05	\$ 2,274.58
112233	2	\$ 31,317.05	\$ 2,274.58
112331	1	\$ 28,492.06	\$ 2,074.99
112232	2	\$ 31,317.05	\$ 2,274.58
112309	1	\$ 28,492.06	\$ 2,074.99
112228	2	\$ 31,317.05	\$ 2,274.58
112212	2	\$ 31,317.05	\$ 2,274.58
112242	2	\$ 31,317.05	\$ 2,274.58
112262	1	\$ 28,492.06	\$ 2,074.99
112293	1	\$ 28,492.06	\$ 2,074.99
112224	2	\$ 31,317.05	\$ 2,274.58
112188	2	\$ 31,317.05	\$ 2,274.58
112298	1	\$ 28,492.06	\$ 2,074.99
112179	2	\$ 31,317.05	\$ 2,274.58
112180	2	\$ 31,317.05	\$ 2,274.58
112185	2	\$ 31,317.05	\$ 2,274.58
112203	2	\$ 31,317.05	\$ 2,274.58
112208	2	\$ 31,317.05	\$ 2,274.58
112209	2	\$ 31,317.05	\$ 2,274.58
112215	2	\$ 31,317.05	\$ 2,274.58
112219	2	\$ 31,317.05	\$ 2,274.58
112220	2	\$ 31,317.05	\$ 2,274.58
112221	2	\$ 31,317.05	\$ 2,274.58
112222	2	\$ 31,317.05	\$ 2,274.58
112227	2	\$ 31,317.05	\$ 2,274.58
112229	2	\$ 31,317.05	\$ 2,274.58
112239	2	\$ 31,317.05	\$ 2,274.58
112243	2	\$ 31,317.05	\$ 2,274.58
112250	2	\$ 31,317.05	\$ 2,274.58
112184	2	\$ 31,317.05	\$ 2,274.58
112225	2	\$ 31,317.05	\$ 2,274.58

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112194	2	\$ 31,317.05	\$ 2,274.58
112172	3	\$ 38,097.03	\$ 2,753.60
112195	2	\$ 31,317.05	\$ 2,274.58
112166	3	\$ 38,097.03	\$ 2,753.60
112285	1	\$ 28,492.06	\$ 2,074.99
112211	2	\$ 31,317.05	\$ 2,274.58
112322	1	\$ 28,492.06	\$ 2,074.99
112174	3	\$ 38,097.03	\$ 2,753.60
112353	1	\$ 28,492.06	\$ 2,074.99
112350	1	\$ 28,492.06	\$ 2,074.99
112338	1	\$ 28,492.06	\$ 2,074.99
112245	2	\$ 31,317.05	\$ 2,274.58
112168	3	\$ 38,097.03	\$ 2,753.60
112332	1	\$ 28,492.06	\$ 2,074.99
112314	1	\$ 28,492.06	\$ 2,074.99
112324	1	\$ 28,492.06	\$ 2,074.99
112336	1	\$ 28,492.06	\$ 2,074.99
112286	1	\$ 28,492.06	\$ 2,074.99
112284	1	\$ 28,492.06	\$ 2,074.99
112326	1	\$ 28,492.06	\$ 2,074.99
112167	3	\$ 38,097.03	\$ 2,753.60
112329	1	\$ 28,492.06	\$ 2,074.99
112178	2	\$ 31,317.05	\$ 2,274.58
112315	1	\$ 28,492.06	\$ 2,074.99
112320	1	\$ 28,492.06	\$ 2,074.99
112348	1	\$ 28,492.06	\$ 2,074.99
112236	2	\$ 31,317.05	\$ 2,274.58
112187	2	\$ 31,317.05	\$ 2,274.58
112339	1	\$ 28,492.06	\$ 2,074.99
112199	2	\$ 31,317.05	\$ 2,274.58
112295	1	\$ 28,492.06	\$ 2,074.99
112305	1	\$ 28,492.06	\$ 2,074.99
112287	1	\$ 28,492.06	\$ 2,074.99
112275	1	\$ 28,492.06	\$ 2,074.99
112218	2	\$ 31,317.05	\$ 2,274.58
112223	2	\$ 31,317.05	\$ 2,274.58
112263	1	\$ 28,492.06	\$ 2,074.99
112337	1	\$ 28,492.06	\$ 2,074.99
112281	1	\$ 28,492.06	\$ 2,074.99
112302	1	\$ 28,492.06	\$ 2,074.99

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112257	1	\$ 28,492.06	\$ 2,074.99
112303	1	\$ 28,492.06	\$ 2,074.99
112251	2	\$ 31,317.05	\$ 2,274.58
112341	1	\$ 28,492.06	\$ 2,074.99
112327	1	\$ 28,492.06	\$ 2,074.99
112169	3	\$ 38,097.03	\$ 2,753.60
112189	2	\$ 31,317.05	\$ 2,274.58
112182	2	\$ 31,317.05	\$ 2,274.58
112310	1	\$ 28,492.06	\$ 2,074.99
112344	1	\$ 28,492.06	\$ 2,074.99
112170	3	\$ 38,097.03	\$ 2,753.60
112343	1	\$ 28,492.06	\$ 2,074.99
112269	1	\$ 28,492.06	\$ 2,074.99
112231	2	\$ 31,317.05	\$ 2,274.58
112235	2	\$ 31,317.05	\$ 2,274.58
112201	2	\$ 31,317.05	\$ 2,274.58
112234	2	\$ 31,317.05	\$ 2,274.58
112266	1	\$ 28,492.06	\$ 2,074.99
112177	2	\$ 31,317.05	\$ 2,274.58
112290	1	\$ 28,492.06	\$ 2,074.99
112173	3	\$ 38,097.03	\$ 2,753.60
112265	1	\$ 28,492.06	\$ 2,074.99
112246	2	\$ 31,317.05	\$ 2,274.58
112175	2	\$ 31,317.05	\$ 2,274.58
112277	1	\$ 28,492.06	\$ 2,074.99
112200	2	\$ 31,317.05	\$ 2,274.58
112316	1	\$ 28,492.06	\$ 2,074.99
112288	1	\$ 28,492.06	\$ 2,074.99
112216	2	\$ 31,317.05	\$ 2,274.58
112261	1	\$ 28,492.06	\$ 2,074.99
112354	1	\$ 28,492.06	\$ 2,074.99
112318	1	\$ 28,492.06	\$ 2,074.99
112256	1	\$ 28,492.06	\$ 2,074.99
112325	1	\$ 28,492.06	\$ 2,074.99
112176	2	\$ 31,317.05	\$ 2,274.58
112333	1	\$ 28,492.06	\$ 2,074.99
112191	2	\$ 31,317.05	\$ 2,274.58
111823	Non-Benefitted Property	\$ -	\$ -
112272	1	\$ 28,492.06	\$ 2,074.99
112308	1	\$ 28,492.06	\$ 2,074.99

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112193	2	\$ 31,317.05	\$ 2,274.58
112307	1	\$ 28,492.06	\$ 2,074.99
112192	2	\$ 31,317.05	\$ 2,274.58
112267	1	\$ 28,492.06	\$ 2,074.99
112296	1	\$ 28,492.06	\$ 2,074.99
112230	2	\$ 31,317.05	\$ 2,274.58
112292	1	\$ 28,492.06	\$ 2,074.99
112311	1	\$ 28,492.06	\$ 2,074.99
112186	2	\$ 31,317.05	\$ 2,274.58
112319	1	\$ 28,492.06	\$ 2,074.99
112306	1	\$ 28,492.06	\$ 2,074.99
112268	1	\$ 28,492.06	\$ 2,074.99
112289	1	\$ 28,492.06	\$ 2,074.99
112205	2	\$ 31,317.05	\$ 2,274.58
112335	1	\$ 28,492.06	\$ 2,074.99
112330	1	\$ 28,492.06	\$ 2,074.99
112347	1	\$ 28,492.06	\$ 2,074.99
112351	1	\$ 28,492.06	\$ 2,074.99
112198	2	\$ 31,317.05	\$ 2,274.58
112282	1	\$ 28,492.06	\$ 2,074.99
112270	1	\$ 28,492.06	\$ 2,074.99
112342	1	\$ 28,492.06	\$ 2,074.99
112274	1	\$ 28,492.06	\$ 2,074.99
112241	2	\$ 31,317.05	\$ 2,274.58
112291	1	\$ 28,492.06	\$ 2,074.99
112248	2	\$ 31,317.05	\$ 2,274.58
112313	1	\$ 28,492.06	\$ 2,074.99
112240	2	\$ 31,317.05	\$ 2,274.58
112171	3	\$ 38,097.03	\$ 2,753.60
112214	2	\$ 31,317.05	\$ 2,274.58
112294	1	\$ 28,492.06	\$ 2,074.99
112237	2	\$ 31,317.05	\$ 2,274.58
112238	2	\$ 31,317.05	\$ 2,274.58
112312	1	\$ 28,492.06	\$ 2,074.99
112196	2	\$ 31,317.05	\$ 2,274.58
112181	2	\$ 31,317.05	\$ 2,274.58
112297	1	\$ 28,492.06	\$ 2,074.99
112247	2	\$ 31,317.05	\$ 2,274.58
112217	2	\$ 31,317.05	\$ 2,274.58
112279	1	\$ 28,492.06	\$ 2,074.99

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112252	Non-Benefitted Property	\$ -	\$ -
112253	Non-Benefitted Property	\$ -	\$ -
112254	Non-Benefitted Property	\$ -	\$ -
112301	Non-Benefitted Property	\$ -	\$ -
112355	Non-Benefitted Property	\$ -	\$ -
112317	1	\$ 28,492.06	\$ 2,074.99
112190	2	\$ 31,317.05	\$ 2,274.58
112299	1	\$ 28,492.06	\$ 2,074.99
112206	2	\$ 31,317.05	\$ 2,274.58
112345	1	\$ 28,492.06	\$ 2,074.99
112226	2	\$ 31,317.05	\$ 2,274.58
112258	1	\$ 28,492.06	\$ 2,074.99
112204	2	\$ 31,317.05	\$ 2,274.58
112271	1	\$ 28,492.06	\$ 2,074.99
112352	1	\$ 28,492.06	\$ 2,074.99
112264	1	\$ 28,492.06	\$ 2,074.99
112304	1	\$ 28,492.06	\$ 2,074.99
112276	1	\$ 28,492.06	\$ 2,074.99
112334	1	\$ 28,492.06	\$ 2,074.99
112255	1	\$ 28,492.06	\$ 2,074.99
112197	2	\$ 31,317.05	\$ 2,274.58
112280	1	\$ 28,492.06	\$ 2,074.99
112249	2	\$ 31,317.05	\$ 2,274.58
112340	1	\$ 28,492.06	\$ 2,074.99
112273	1	\$ 28,492.06	\$ 2,074.99
112323	1	\$ 28,492.06	\$ 2,074.99
112210	2	\$ 31,317.05	\$ 2,274.58
112259	1	\$ 28,492.06	\$ 2,074.99
112244	2	\$ 31,317.05	\$ 2,274.58
112202	2	\$ 31,317.05	\$ 2,274.58
112349	1	\$ 28,492.06	\$ 2,074.99
Total ^[c]		\$ 5,575,000.06	\$ 405,349.07

Notes:

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

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

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

Property ID	Lot Type	Improvement Area #4-A ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
118754	2	\$ 60,172.12	\$ 4,949.26
118755	2	\$ 60,172.12	\$ 4,949.26
118756	2	\$ 60,172.12	\$ 4,949.26
118757	2	\$ 60,172.12	\$ 4,949.26
118758	2	\$ 60,172.12	\$ 4,949.26
118759	2	\$ 60,172.12	\$ 4,949.26
118760	2	\$ 60,172.12	\$ 4,949.26
118761	2	\$ 60,172.12	\$ 4,949.26
118762	2	\$ 60,172.12	\$ 4,949.26
118763	2	\$ 60,172.12	\$ 4,949.26
118764	2	\$ 60,172.12	\$ 4,949.26
118765	2	\$ 60,172.12	\$ 4,949.26
118766	2	\$ 60,172.12	\$ 4,949.26
118767	2	\$ 60,172.12	\$ 4,949.26
118768	2	\$ 60,172.12	\$ 4,949.26
118769	2	\$ 60,172.12	\$ 4,949.26
118770	1	\$ 53,833.57	\$ 4,434.44
118771	1	\$ 53,833.57	\$ 4,434.44
118772	1	\$ 53,833.57	\$ 4,434.44
118773	1	\$ 53,833.57	\$ 4,434.44
118774	1	\$ 53,833.57	\$ 4,434.44
118775	1	\$ 53,833.57	\$ 4,434.44
118776	1	\$ 53,833.57	\$ 4,434.44
118777	Non-Benefitted Property	\$ -	\$ -
118778	1	\$ 53,833.57	\$ 4,434.44
118779	2	\$ 60,172.12	\$ 4,949.26
118781	2	\$ 60,172.12	\$ 4,949.26
118783	2	\$ 60,172.12	\$ 4,949.26
118785	2	\$ 60,172.12	\$ 4,949.26
118786	2	\$ 60,172.12	\$ 4,949.26
118787	2	\$ 60,172.12	\$ 4,949.26
118788	2	\$ 60,172.12	\$ 4,949.26
118789	2	\$ 60,172.12	\$ 4,949.26
118790	2	\$ 60,172.12	\$ 4,949.26
118791	2	\$ 60,172.12	\$ 4,949.26
118780	2	\$ 60,172.12	\$ 4,949.26
118782	2	\$ 60,172.12	\$ 4,949.26
118784	2	\$ 60,172.12	\$ 4,949.26
118792	1	\$ 53,833.57	\$ 4,434.44
118793	1	\$ 53,833.57	\$ 4,434.44

		Improvement Area #4-A ^[a]	
Property ID	Lot Type	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
118794	1	\$ 53,833.57	\$ 4,434.44
118795	1	\$ 53,833.57	\$ 4,434.44
118796	1	\$ 53,833.57	\$ 4,434.44
118797	2	\$ 60,172.12	\$ 4,949.26
Total^[c]		\$ 2,505,000.01	\$ 206,125.52

Notes:

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

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

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

Property ID ^[a]	Lot Type	Improvement Area #4-B ^[b]	
		Outstanding Assessment	Annual Installment Due 1/31/2025
79963	Improvement Area #4-B Initial Parcel	\$ 10,730,000.00	\$ 883,572.40
Total		\$ 10,730,000.00	\$ 883,572.40

Notes:

[a] The Improvement Area #4-B Initial Parcel is wholly contained within Property ID 79963.

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

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

FINAL

City of McLendon-Chisholm

Special Assessment Revenue Refunding and Improvement Bonds, Series 2020

(Sonoma PID Phase 1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2020	-	-	-	-
09/30/2021	230,000.00	4.000%	329,442.36	559,442.36
09/30/2022	255,000.00	4.000%	298,850.00	553,850.00
09/30/2023	265,000.00	4.000%	288,650.00	553,650.00
09/30/2024	275,000.00	4.000%	278,050.00	553,050.00
09/30/2025	285,000.00	4.000%	267,050.00	552,050.00
09/30/2026	295,000.00	4.000%	255,650.00	550,650.00
09/30/2027	305,000.00	4.000%	243,850.00	548,850.00
09/30/2028	320,000.00	4.000%	231,650.00	551,650.00
09/30/2029	330,000.00	4.000%	218,850.00	548,850.00
09/30/2030	340,000.00	4.000%	205,650.00	545,650.00
09/30/2031	355,000.00	2.500%	192,050.00	547,050.00
09/30/2032	360,000.00	2.500%	183,175.00	543,175.00
09/30/2033	370,000.00	2.500%	174,175.00	544,175.00
09/30/2034	375,000.00	2.500%	164,925.00	539,925.00
09/30/2035	385,000.00	2.500%	155,550.00	540,550.00
09/30/2036	395,000.00	3.500%	145,925.00	540,925.00
09/30/2037	405,000.00	3.500%	132,100.00	537,100.00
09/30/2038	420,000.00	3.500%	117,925.00	537,925.00
09/30/2039	430,000.00	3.500%	103,225.00	533,225.00
09/30/2040	445,000.00	3.500%	88,175.00	533,175.00
09/30/2041	460,000.00	3.000%	72,600.00	532,600.00
09/30/2042	470,000.00	3.000%	58,800.00	528,800.00
09/30/2043	485,000.00	3.000%	44,700.00	529,700.00
09/30/2044	495,000.00	3.000%	30,150.00	525,150.00
09/30/2045	510,000.00	3.000%	15,300.00	525,300.00
Total	\$9,260,000.00	-	\$4,296,467.36	\$13,556,467.36

Yield Statistics

Bond Year Dollars	\$135,218.06
Average Life	14.602 Years
Average Coupon	3.1774361%

Net Interest Cost (NIC)	3.0338233%
True Interest Cost (TIC)	3.0043750%
Bond Yield for Arbitrage Purposes	2.5310947%
All Inclusive Cost (AIC)	3.7031130%

IRS Form 8038

Net Interest Cost	2.7342892%
Weighted Average Maturity	14.372 Years

Bid to underwrite | Issue Summary | 10/ 8/2020 | 6:57 PM

Hilltop Securities Inc.
Public Finance

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EXHIBIT B-2 – IMPROVEMENT AREA #1C ANNUAL INSTALLMENTS

Annual Installment Due 1/31	Administrative Expenses					Total ^[a]
	Principal	Interest	Administrative Costs	Maintenance and Operation Costs		
2025	\$ 22,658.66	\$ 67,437.35	\$ 4,691.25	\$ 2,356.00	\$	\$ 97,143.26
2026	\$ 24,000.05	\$ 66,095.96	\$ 4,785.08	\$ 2,356.00	\$	\$ 97,237.09
2027	\$ 25,420.86	\$ 64,675.16	\$ 4,880.78	\$ 2,356.00	\$	\$ 97,332.79
2028	\$ 26,925.77	\$ 63,170.24	\$ 4,978.40	\$ 2,356.00	\$	\$ 97,430.41
2029	\$ 28,519.78	\$ 61,576.24	\$ 5,077.97	\$ 2,356.00	\$	\$ 97,529.98
2030	\$ 30,208.15	\$ 59,887.87	\$ 5,179.53	\$ 2,356.00	\$	\$ 97,631.54
2031	\$ 31,996.47	\$ 58,099.54	\$ 5,283.12	\$ 2,356.00	\$	\$ 97,735.13
2032	\$ 33,890.66	\$ 56,205.35	\$ 5,388.78	\$ 2,356.00	\$	\$ 97,840.79
2033	\$ 35,896.99	\$ 54,199.02	\$ 5,496.56	\$ 2,356.00	\$	\$ 97,948.57
2034	\$ 38,022.09	\$ 52,073.92	\$ 5,606.49	\$ 2,356.00	\$	\$ 98,058.50
2035	\$ 40,273.00	\$ 49,823.01	\$ 5,718.62	\$ 2,356.00	\$	\$ 98,170.63
2036	\$ 42,657.16	\$ 47,438.85	\$ 5,832.99	\$ 2,356.00	\$	\$ 98,285.00
2037	\$ 45,182.46	\$ 44,913.55	\$ 5,949.65	\$ 2,356.00	\$	\$ 98,401.66
2038	\$ 47,857.27	\$ 42,238.75	\$ 6,068.64	\$ 2,356.00	\$	\$ 98,520.65
2039	\$ 50,690.42	\$ 39,405.60	\$ 6,190.01	\$ 2,356.00	\$	\$ 98,642.02
2040	\$ 53,691.29	\$ 36,404.72	\$ 6,313.81	\$ 2,356.00	\$	\$ 98,765.82
2041	\$ 56,869.81	\$ 33,226.20	\$ 6,440.09	\$ 2,356.00	\$	\$ 98,892.10
2042	\$ 60,236.51	\$ 29,859.51	\$ 6,568.89	\$ 2,356.00	\$	\$ 99,020.90
2043	\$ 63,802.51	\$ 26,293.51	\$ 6,700.27	\$ 2,356.00	\$	\$ 99,152.28
2044	\$ 67,579.62	\$ 22,516.40	\$ 6,834.28	\$ 2,356.00	\$	\$ 99,286.29
2045	\$ 71,580.33	\$ 18,515.69	\$ 6,970.97	\$ 2,356.00	\$	\$ 99,422.98
2046	\$ 75,817.88	\$ 14,278.13	\$ 7,110.39	\$ 2,356.00	\$	\$ 99,562.40
2047	\$ 80,306.30	\$ 9,789.71	\$ 7,252.60	\$ 2,356.00	\$	\$ 99,704.61
2048	\$ 85,060.44	\$ 5,035.58	\$ 7,397.65	\$ 2,356.00	\$	\$ 99,849.66
Total^[b]	\$ 1,139,144.46	\$ 1,023,159.86	\$ 142,716.82	\$ 56,544.00	\$	\$ 2,361,565.14

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	<u>315,000.00</u>	<u>12,600.00</u>	<u>327,600.00</u>
Total	<u>\$5,935,000.00</u>	<u>\$4,240,262.46</u>	<u>\$10,175,262.46</u>

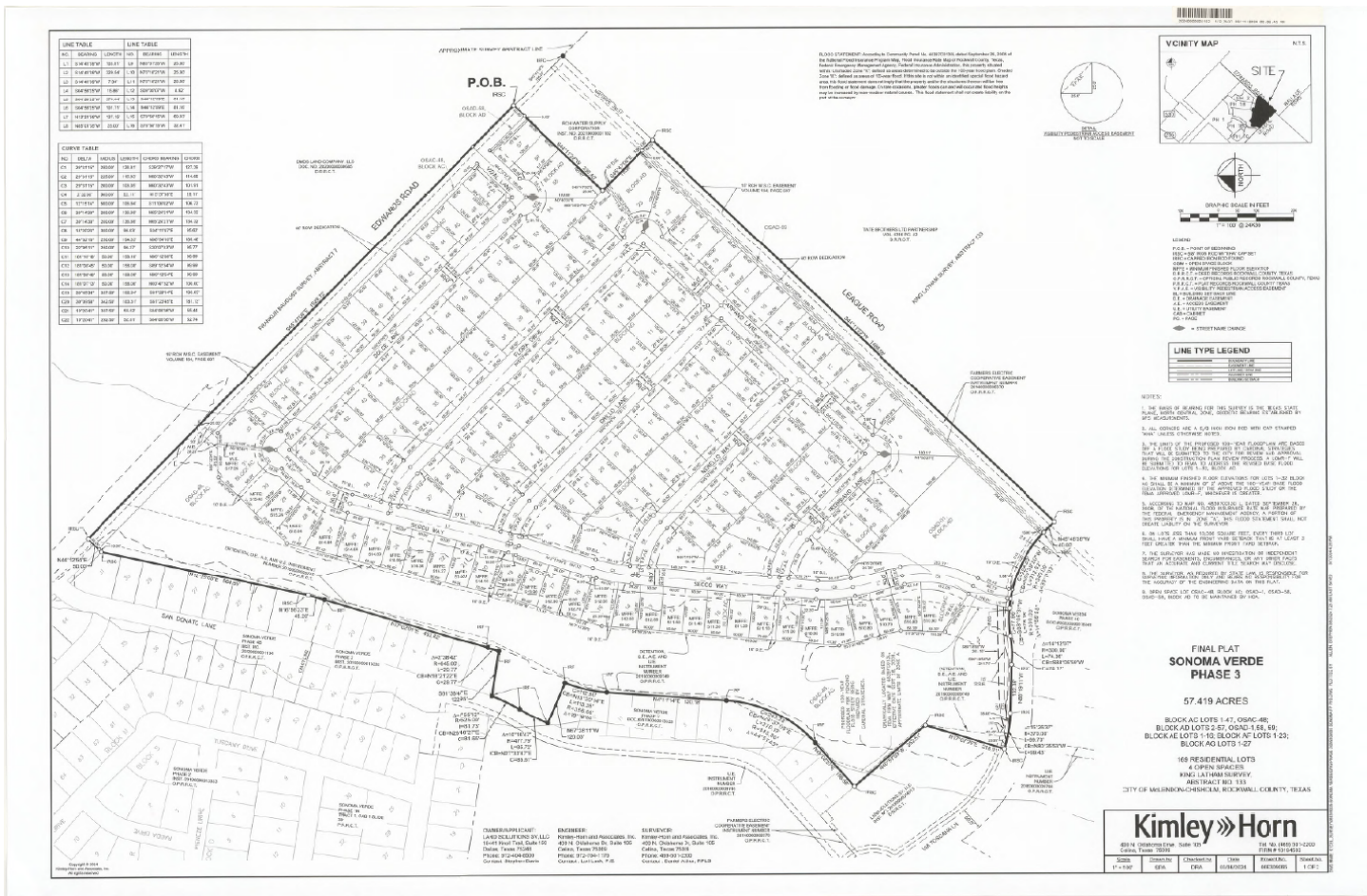
EXHIBIT B-5 – IMPROVEMENT AREA #4 DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

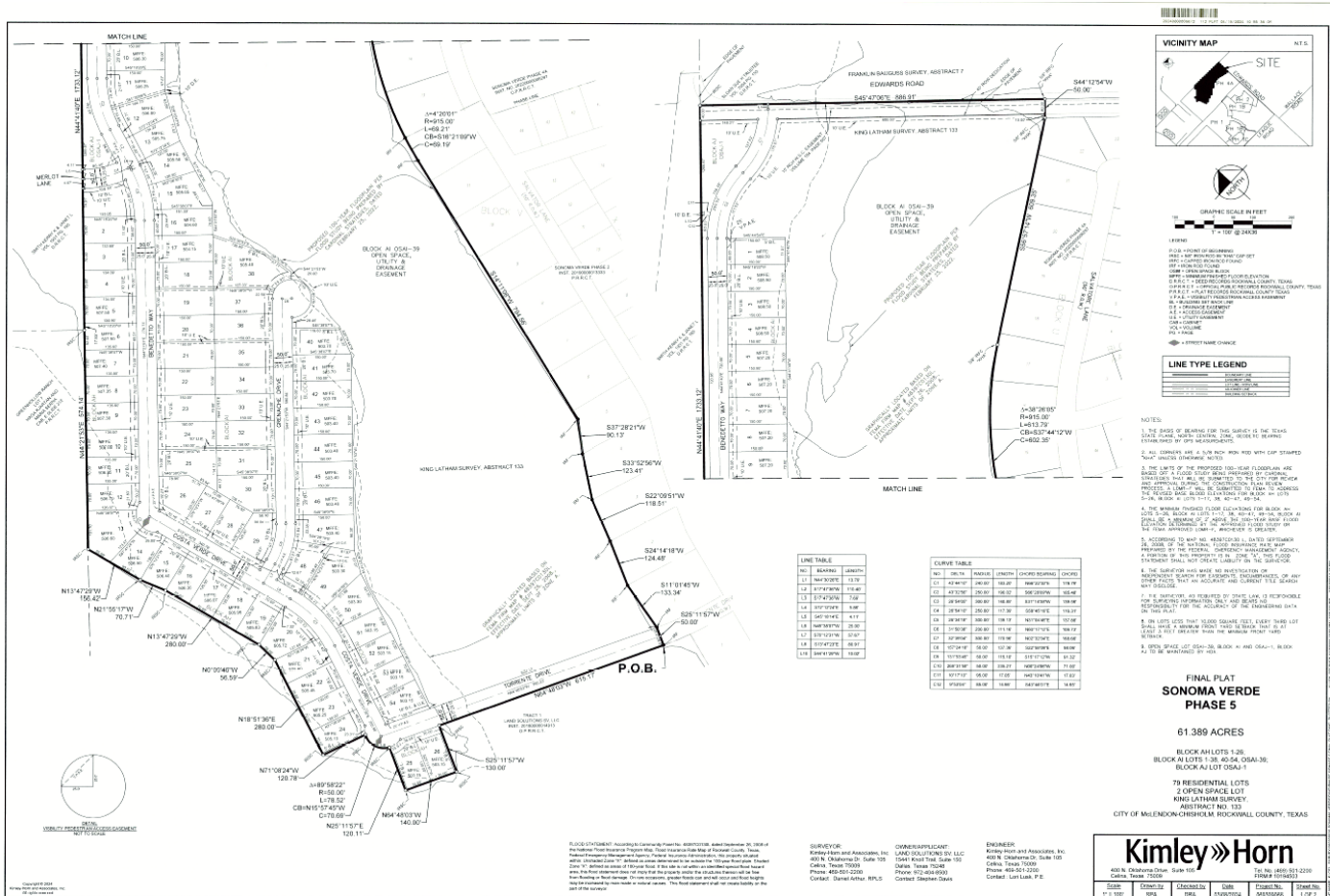
Fiscal Year Ending (September 30)	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	-	\$188,533.21	\$188,533.21
2023	\$ 35,000.00	762,606.26	797,606.26
2024	190,000.00	760,856.26	950,856.26
2025	205,000.00	751,356.26	956,356.26
2026	210,000.00	741,106.26	951,106.26
2027	220,000.00	730,606.26	950,606.26
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-1 – SONOMA VERDE PHASE 3 FINAL PLAT



SONOMA PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE

EXHIBIT C-2 – SONOMA VERDE PHASE 5 FINAL PLAT



SONOMA PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE

EXHIBIT D – LOT TYPE CLASSIFICATION MAP

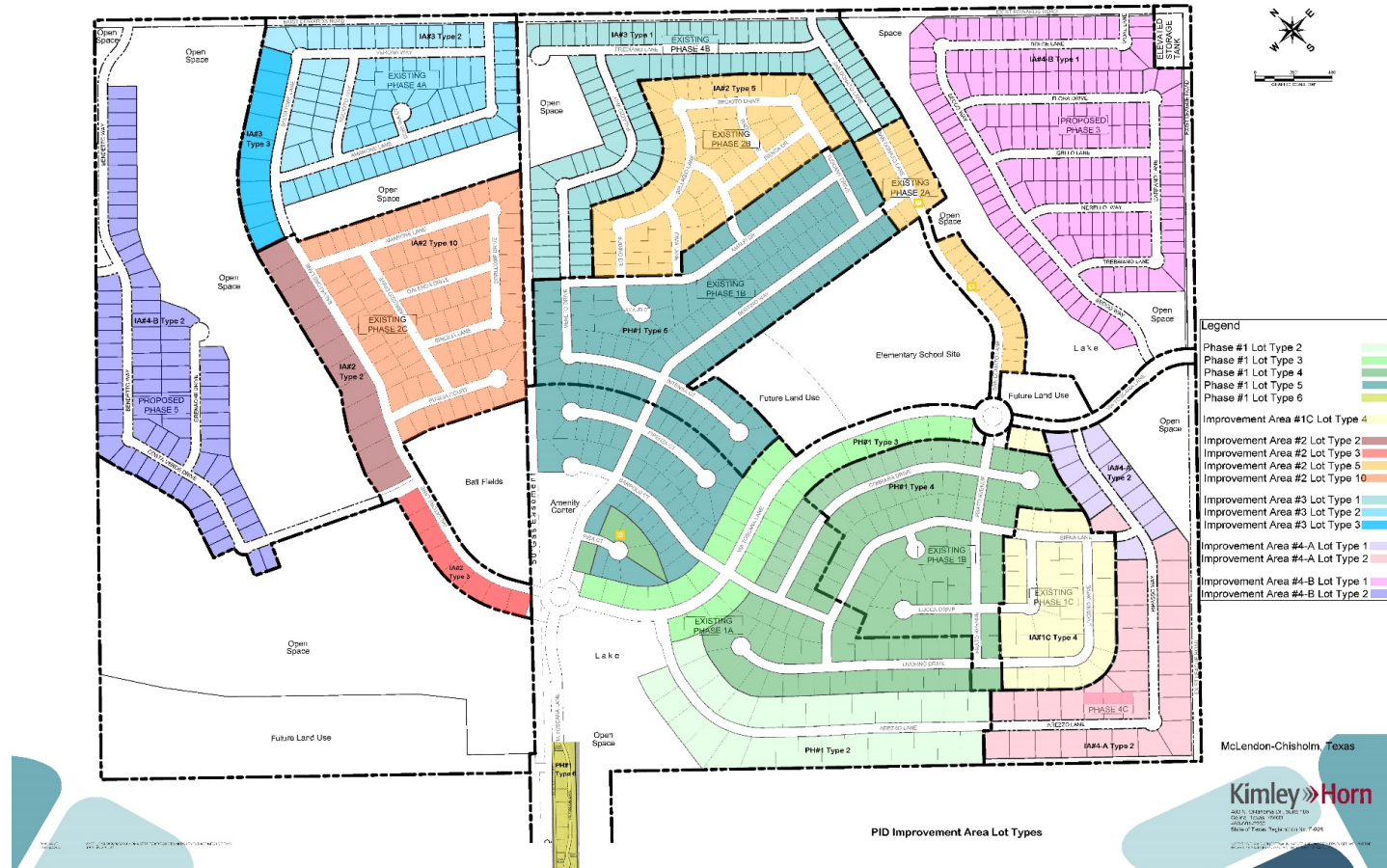


EXHIBIT E – BUYER DISCLOSURES

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

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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 ONE - LOT TYPE 2 PRINCIPAL ASSESSMENT: \$34,214.60

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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 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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 2

Administrative Expenses					
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 1,184.11	\$ 1,109.53	\$ 137.70	\$ 62.00	\$ 2,493.35
2026	\$ 1,225.66	\$ 1,062.17	\$ 140.46	\$ 62.00	\$ 2,490.28
2027	\$ 1,267.21	\$ 1,013.14	\$ 143.26	\$ 62.00	\$ 2,485.61
2028	\$ 1,329.53	\$ 962.45	\$ 146.13	\$ 62.00	\$ 2,500.11
2029	\$ 1,371.08	\$ 909.27	\$ 149.05	\$ 62.00	\$ 2,491.40
2030	\$ 1,412.62	\$ 854.43	\$ 152.03	\$ 62.00	\$ 2,481.09
2031	\$ 1,474.95	\$ 797.93	\$ 155.07	\$ 62.00	\$ 2,489.95
2032	\$ 1,495.72	\$ 761.05	\$ 158.18	\$ 62.00	\$ 2,476.95
2033	\$ 1,537.27	\$ 723.66	\$ 161.34	\$ 62.00	\$ 2,484.27
2034	\$ 1,558.04	\$ 685.23	\$ 164.57	\$ 62.00	\$ 2,469.83
2035	\$ 1,599.59	\$ 646.28	\$ 167.86	\$ 62.00	\$ 2,475.72
2036	\$ 1,641.14	\$ 606.29	\$ 171.21	\$ 62.00	\$ 2,480.64
2037	\$ 1,682.69	\$ 548.85	\$ 174.64	\$ 62.00	\$ 2,468.17
2038	\$ 1,745.01	\$ 489.95	\$ 178.13	\$ 62.00	\$ 2,475.09
2039	\$ 1,786.55	\$ 428.88	\$ 181.69	\$ 62.00	\$ 2,459.13
2040	\$ 1,848.88	\$ 366.35	\$ 185.33	\$ 62.00	\$ 2,462.55
2041	\$ 1,911.20	\$ 301.64	\$ 189.03	\$ 62.00	\$ 2,463.87
2042	\$ 1,952.75	\$ 244.30	\$ 192.82	\$ 62.00	\$ 2,451.86
2043	\$ 2,015.07	\$ 185.72	\$ 196.67	\$ 62.00	\$ 2,459.46
2044	\$ 2,056.62	\$ 125.27	\$ 200.60	\$ 62.00	\$ 2,444.49
2045	\$ 2,118.94	\$ 63.57	\$ 204.62	\$ 62.00	\$ 2,449.12
Total^[b]	\$ 34,214.60	\$ 12,885.94	\$ 3,550.40	\$ 1,302.00	\$ 51,952.93

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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 ONE - LOT TYPE 3 PRINCIPAL ASSESSMENT: \$26,382.34

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 3

Administrative Expenses					
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 913.05	\$ 855.54	\$ 106.18	\$ 62.00	\$ 1,936.77
2026	\$ 945.09	\$ 819.02	\$ 108.30	\$ 62.00	\$ 1,934.41
2027	\$ 977.12	\$ 781.22	\$ 110.47	\$ 62.00	\$ 1,930.81
2028	\$ 1,025.18	\$ 742.13	\$ 112.68	\$ 62.00	\$ 1,941.99
2029	\$ 1,057.22	\$ 701.13	\$ 114.93	\$ 62.00	\$ 1,935.27
2030	\$ 1,089.25	\$ 658.84	\$ 117.23	\$ 62.00	\$ 1,927.32
2031	\$ 1,137.31	\$ 615.27	\$ 119.58	\$ 62.00	\$ 1,934.15
2032	\$ 1,153.33	\$ 586.83	\$ 121.97	\$ 62.00	\$ 1,924.13
2033	\$ 1,185.36	\$ 558.00	\$ 124.41	\$ 62.00	\$ 1,929.77
2034	\$ 1,201.38	\$ 528.37	\$ 126.89	\$ 62.00	\$ 1,918.64
2035	\$ 1,233.42	\$ 498.33	\$ 129.43	\$ 62.00	\$ 1,923.18
2036	\$ 1,265.46	\$ 467.50	\$ 132.02	\$ 62.00	\$ 1,926.97
2037	\$ 1,297.49	\$ 423.21	\$ 134.66	\$ 62.00	\$ 1,917.36
2038	\$ 1,345.55	\$ 377.79	\$ 137.35	\$ 62.00	\$ 1,922.70
2039	\$ 1,377.58	\$ 330.70	\$ 140.10	\$ 62.00	\$ 1,910.39
2040	\$ 1,425.64	\$ 282.48	\$ 142.90	\$ 62.00	\$ 1,913.03
2041	\$ 1,473.69	\$ 232.59	\$ 145.76	\$ 62.00	\$ 1,914.04
2042	\$ 1,505.73	\$ 188.38	\$ 148.68	\$ 62.00	\$ 1,904.78
2043	\$ 1,553.79	\$ 143.20	\$ 151.65	\$ 62.00	\$ 1,910.64
2044	\$ 1,585.82	\$ 96.59	\$ 154.68	\$ 62.00	\$ 1,899.10
2045	\$ 1,633.88	\$ 49.02	\$ 157.78	\$ 62.00	\$ 1,902.67
Total^[b]	\$ 26,382.34	\$ 9,936.15	\$ 2,737.66	\$ 1,302.00	\$ 40,358.14

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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.

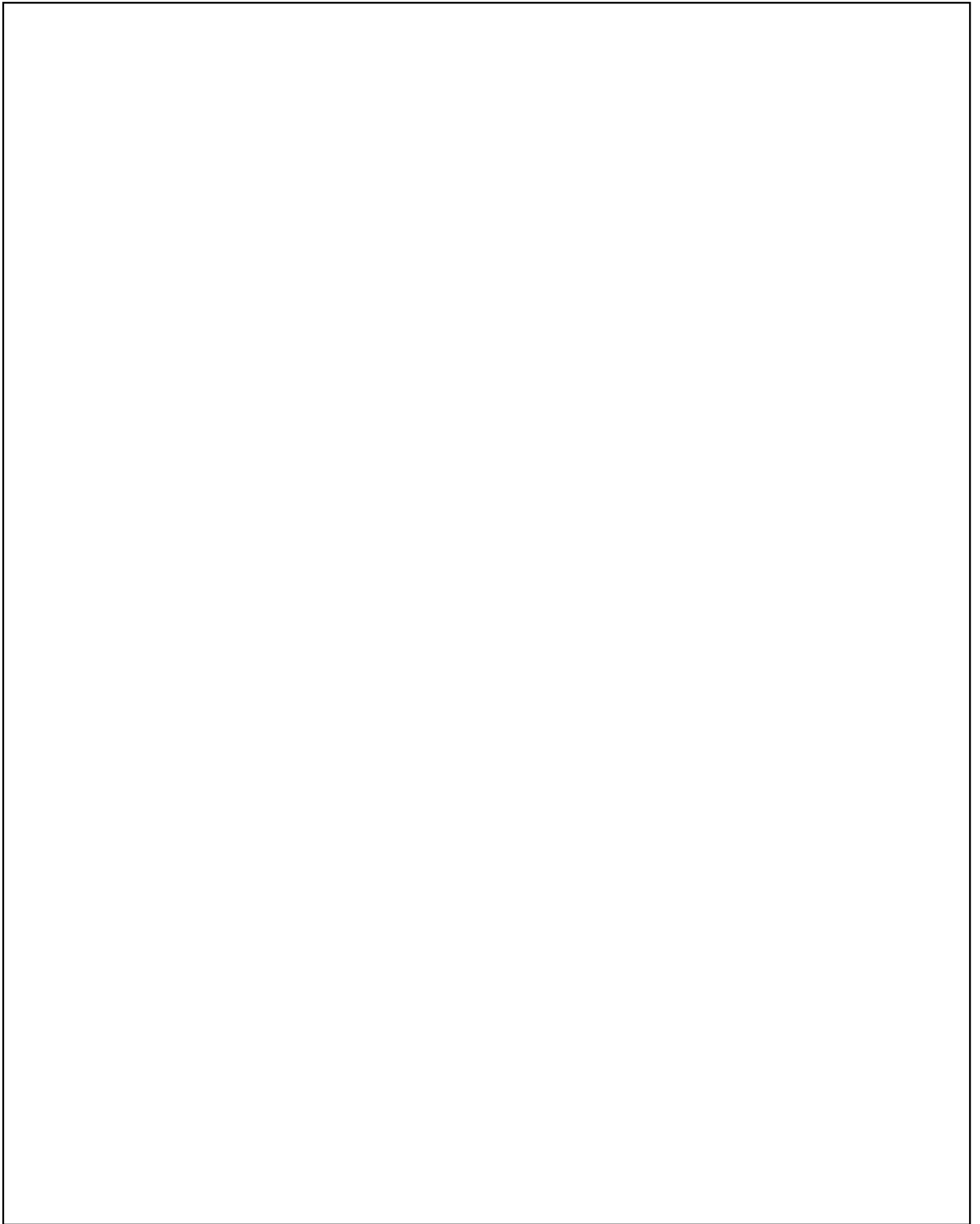
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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 ONE - LOT TYPE 4 PRINCIPAL ASSESSMENT: \$23,909.00

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 827.45	\$ 775.34	\$ 96.23	\$ 62.00	\$ 1,761.01
2026	\$ 856.48	\$ 742.24	\$ 98.15	\$ 62.00	\$ 1,758.87
2027	\$ 885.52	\$ 707.98	\$ 100.11	\$ 62.00	\$ 1,755.61
2028	\$ 929.07	\$ 672.56	\$ 102.11	\$ 62.00	\$ 1,765.74
2029	\$ 958.10	\$ 635.40	\$ 104.16	\$ 62.00	\$ 1,759.65
2030	\$ 987.14	\$ 597.07	\$ 106.24	\$ 62.00	\$ 1,752.45
2031	\$ 1,030.69	\$ 557.59	\$ 108.37	\$ 62.00	\$ 1,758.64
2032	\$ 1,045.20	\$ 531.82	\$ 110.53	\$ 62.00	\$ 1,749.55
2033	\$ 1,074.24	\$ 505.69	\$ 112.74	\$ 62.00	\$ 1,754.67
2034	\$ 1,088.75	\$ 478.83	\$ 115.00	\$ 62.00	\$ 1,744.58
2035	\$ 1,117.79	\$ 451.61	\$ 117.30	\$ 62.00	\$ 1,748.70
2036	\$ 1,146.82	\$ 423.67	\$ 119.64	\$ 62.00	\$ 1,752.13
2037	\$ 1,175.85	\$ 383.53	\$ 122.04	\$ 62.00	\$ 1,743.42
2038	\$ 1,219.40	\$ 342.38	\$ 124.48	\$ 62.00	\$ 1,748.26
2039	\$ 1,248.44	\$ 299.70	\$ 126.97	\$ 62.00	\$ 1,737.10
2040	\$ 1,291.99	\$ 256.00	\$ 129.51	\$ 62.00	\$ 1,739.49
2041	\$ 1,335.54	\$ 210.78	\$ 132.10	\$ 62.00	\$ 1,740.41
2042	\$ 1,364.57	\$ 170.72	\$ 134.74	\$ 62.00	\$ 1,732.02
2043	\$ 1,408.12	\$ 129.78	\$ 137.43	\$ 62.00	\$ 1,737.33
2044	\$ 1,437.15	\$ 87.54	\$ 140.18	\$ 62.00	\$ 1,726.87
2045	\$ 1,480.70	\$ 44.42	\$ 142.99	\$ 62.00	\$ 1,730.11
Total^[b]	\$ 23,909.00	\$ 9,004.63	\$ 2,481.00	\$ 1,302.00	\$ 36,696.63

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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.

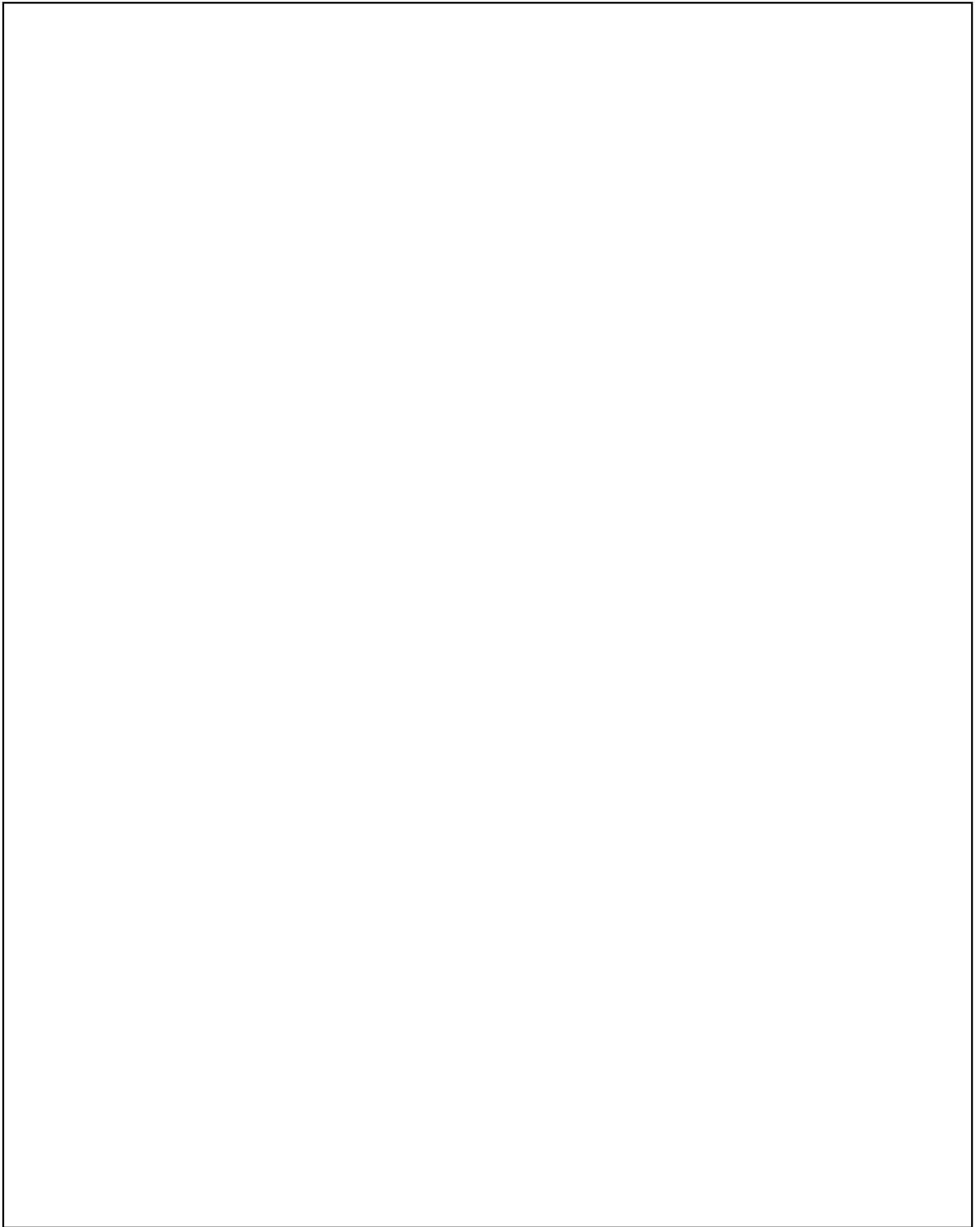
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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 ONE - LOT TYPE 5 PRINCIPAL ASSESSMENT: \$18,962.31

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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 _____

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

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

Notary Public, State of Texas]³

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

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 5

				Administrative Expenses		
Annual Installment Due 1/31	Principal	Interest	Administrative Costs		Maintenance and Operation Costs	Total ^[a]
2025	\$ 656.25	\$ 614.92	\$ 76.32	\$ 62.00	\$ 1,409.49	
2026	\$ 679.28	\$ 588.67	\$ 77.84	\$ 62.00	\$ 1,407.80	
2027	\$ 702.31	\$ 561.50	\$ 79.40	\$ 62.00	\$ 1,405.21	
2028	\$ 736.85	\$ 533.41	\$ 80.99	\$ 62.00	\$ 1,413.24	
2029	\$ 759.87	\$ 503.93	\$ 82.61	\$ 62.00	\$ 1,408.42	
2030	\$ 782.90	\$ 473.54	\$ 84.26	\$ 62.00	\$ 1,402.70	
2031	\$ 817.44	\$ 442.22	\$ 85.94	\$ 62.00	\$ 1,407.61	
2032	\$ 828.95	\$ 421.79	\$ 87.66	\$ 62.00	\$ 1,400.40	
2033	\$ 851.98	\$ 401.06	\$ 89.42	\$ 62.00	\$ 1,404.46	
2034	\$ 863.49	\$ 379.76	\$ 91.21	\$ 62.00	\$ 1,396.46	
2035	\$ 886.52	\$ 358.18	\$ 93.03	\$ 62.00	\$ 1,399.73	
2036	\$ 909.55	\$ 336.01	\$ 94.89	\$ 62.00	\$ 1,402.45	
2037	\$ 932.57	\$ 304.18	\$ 96.79	\$ 62.00	\$ 1,395.54	
2038	\$ 967.11	\$ 271.54	\$ 98.72	\$ 62.00	\$ 1,399.38	
2039	\$ 990.14	\$ 237.69	\$ 100.70	\$ 62.00	\$ 1,390.53	
2040	\$ 1,024.68	\$ 203.04	\$ 102.71	\$ 62.00	\$ 1,392.43	
2041	\$ 1,059.22	\$ 167.17	\$ 104.77	\$ 62.00	\$ 1,393.16	
2042	\$ 1,082.24	\$ 135.40	\$ 106.86	\$ 62.00	\$ 1,386.50	
2043	\$ 1,116.78	\$ 102.93	\$ 109.00	\$ 62.00	\$ 1,390.71	
2044	\$ 1,139.81	\$ 69.42	\$ 111.18	\$ 62.00	\$ 1,382.41	
2045	\$ 1,174.35	\$ 35.23	\$ 113.40	\$ 62.00	\$ 1,384.98	
Total ^[b]	\$ 18,962.31	\$ 7,141.61	\$ 1,967.69	\$ 1,302.00	\$ 29,373.60	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE 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.

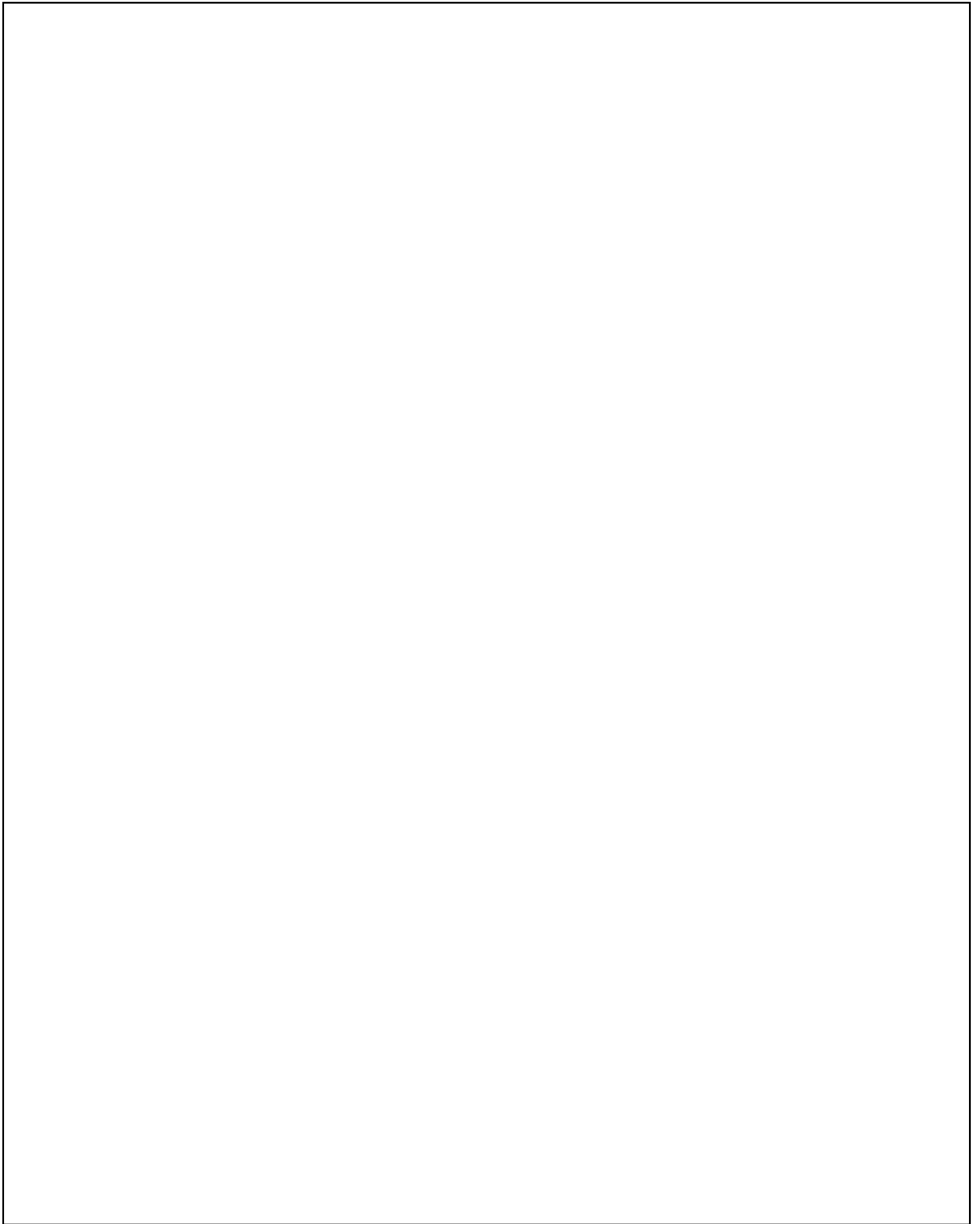
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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 ONE - LOT TYPE 6 PRINCIPAL ASSESSMENT: \$32,977.92

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 6

Administrative Expenses					
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 1,141.31	\$ 1,069.43	\$ 132.72	\$ 62.00	\$ 2,405.47
2026	\$ 1,181.36	\$ 1,023.78	\$ 135.38	\$ 62.00	\$ 2,402.51
2027	\$ 1,221.40	\$ 976.52	\$ 138.09	\$ 62.00	\$ 2,398.01
2028	\$ 1,281.47	\$ 927.67	\$ 140.85	\$ 62.00	\$ 2,411.99
2029	\$ 1,321.52	\$ 876.41	\$ 143.66	\$ 62.00	\$ 2,403.59
2030	\$ 1,361.57	\$ 823.55	\$ 146.54	\$ 62.00	\$ 2,393.65
2031	\$ 1,421.63	\$ 769.08	\$ 149.47	\$ 62.00	\$ 2,402.19
2032	\$ 1,441.66	\$ 733.54	\$ 152.46	\$ 62.00	\$ 2,389.66
2033	\$ 1,481.70	\$ 697.50	\$ 155.51	\$ 62.00	\$ 2,396.71
2034	\$ 1,501.73	\$ 660.46	\$ 158.62	\$ 62.00	\$ 2,382.80
2035	\$ 1,541.77	\$ 622.92	\$ 161.79	\$ 62.00	\$ 2,388.48
2036	\$ 1,581.82	\$ 584.37	\$ 165.03	\$ 62.00	\$ 2,393.22
2037	\$ 1,621.87	\$ 529.01	\$ 168.33	\$ 62.00	\$ 2,381.20
2038	\$ 1,681.93	\$ 472.24	\$ 171.69	\$ 62.00	\$ 2,387.87
2039	\$ 1,721.98	\$ 413.38	\$ 175.13	\$ 62.00	\$ 2,372.48
2040	\$ 1,782.05	\$ 353.11	\$ 178.63	\$ 62.00	\$ 2,375.78
2041	\$ 1,842.12	\$ 290.73	\$ 182.20	\$ 62.00	\$ 2,377.05
2042	\$ 1,882.16	\$ 235.47	\$ 185.85	\$ 62.00	\$ 2,365.48
2043	\$ 1,942.23	\$ 179.01	\$ 189.56	\$ 62.00	\$ 2,372.80
2044	\$ 1,982.28	\$ 120.74	\$ 193.35	\$ 62.00	\$ 2,358.37
2045	\$ 2,042.35	\$ 61.27	\$ 197.22	\$ 62.00	\$ 2,362.84
Total^[b]	\$ 32,977.92	\$ 12,420.18	\$ 3,422.07	\$ 1,302.00	\$ 50,122.18

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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.

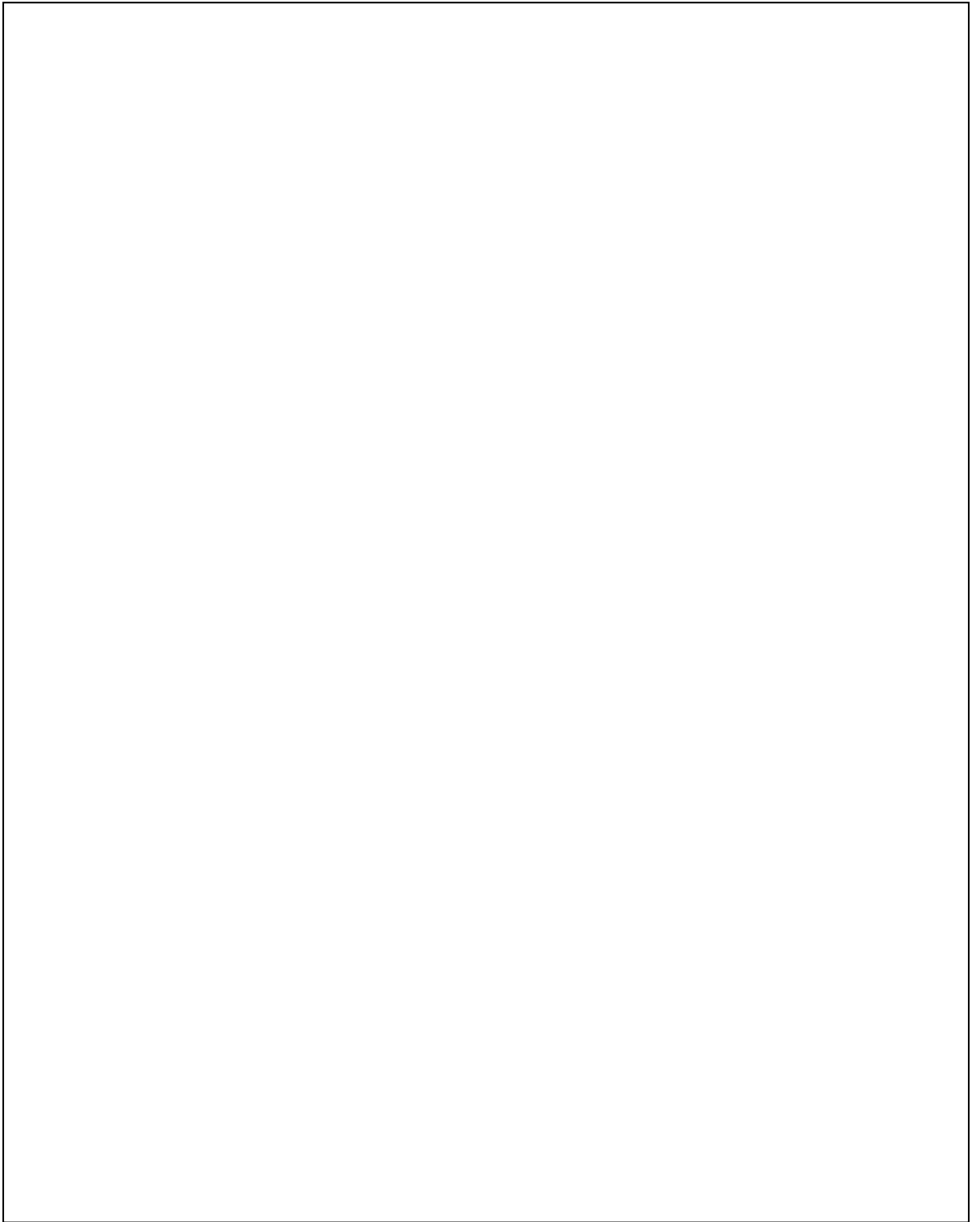
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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 ONE - LOT TYPE 4 – PARTIAL PREPAYMENT – PROPERTY ID 89857
PRINCIPAL ASSESSMENT: \$16,030.76

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]	
2025	\$ 554.80	\$ 519.86	\$ 64.52	\$ 62.00	\$ 1,201.17	
2026	\$ 574.27	\$ 497.66	\$ 65.81	\$ 62.00	\$ 1,199.74	
2027	\$ 593.73	\$ 474.69	\$ 67.12	\$ 62.00	\$ 1,197.55	
2028	\$ 622.93	\$ 450.94	\$ 68.47	\$ 62.00	\$ 1,204.34	
2029	\$ 642.40	\$ 426.03	\$ 69.84	\$ 62.00	\$ 1,200.26	
2030	\$ 661.86	\$ 400.33	\$ 71.23	\$ 62.00	\$ 1,195.43	
2031	\$ 691.06	\$ 373.86	\$ 72.66	\$ 62.00	\$ 1,199.58	
2032	\$ 700.80	\$ 356.58	\$ 74.11	\$ 62.00	\$ 1,193.49	
2033	\$ 720.26	\$ 339.06	\$ 75.59	\$ 62.00	\$ 1,196.92	
2034	\$ 730.00	\$ 321.05	\$ 77.10	\$ 62.00	\$ 1,190.16	
2035	\$ 749.46	\$ 302.80	\$ 78.65	\$ 62.00	\$ 1,192.91	
2036	\$ 768.93	\$ 284.07	\$ 80.22	\$ 62.00	\$ 1,195.22	
2037	\$ 788.40	\$ 257.15	\$ 81.82	\$ 62.00	\$ 1,189.38	
2038	\$ 817.60	\$ 229.56	\$ 83.46	\$ 62.00	\$ 1,192.62	
2039	\$ 837.06	\$ 200.94	\$ 85.13	\$ 62.00	\$ 1,185.14	
2040	\$ 866.26	\$ 171.65	\$ 86.83	\$ 62.00	\$ 1,186.74	
2041	\$ 895.46	\$ 141.33	\$ 88.57	\$ 62.00	\$ 1,187.36	
2042	\$ 914.93	\$ 114.46	\$ 90.34	\$ 62.00	\$ 1,181.74	
2043	\$ 944.13	\$ 87.02	\$ 92.15	\$ 62.00	\$ 1,185.29	
2044	\$ 963.60	\$ 58.69	\$ 93.99	\$ 62.00	\$ 1,178.28	
2045	\$ 992.80	\$ 29.78	\$ 95.87	\$ 62.00	\$ 1,180.45	
Total^[b]	\$ 16,030.76	\$ 6,037.52	\$ 1,663.49	\$ 1,302.00	\$ 25,033.77	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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.

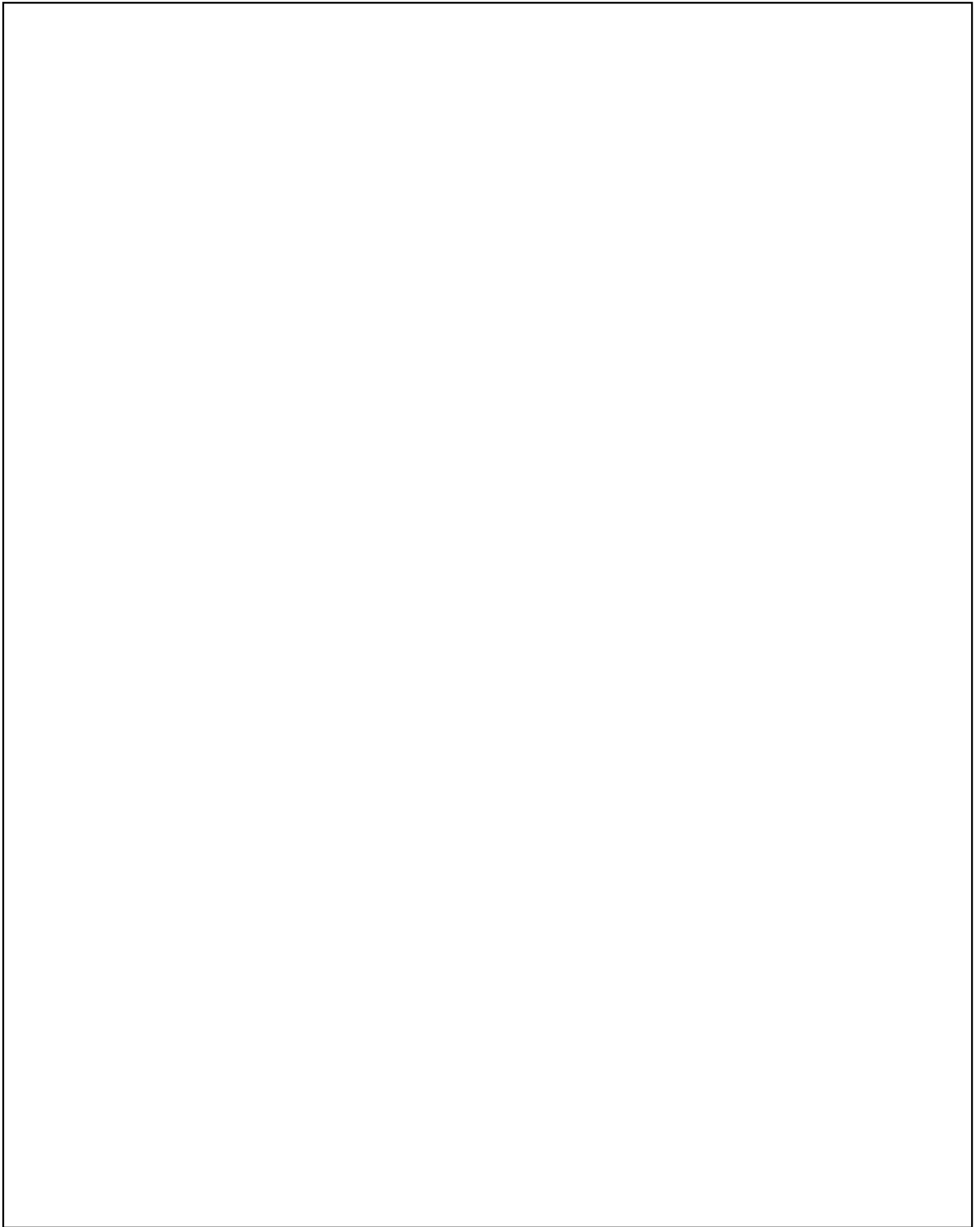
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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: \$29,977.49

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]	
2025	\$ 596.28	\$ 1,774.67	\$ 123.45	\$ 62.00	\$ 2,556.40	
2026	\$ 631.58	\$ 1,739.37	\$ 125.92	\$ 62.00	\$ 2,558.87	
2027	\$ 668.97	\$ 1,701.98	\$ 128.44	\$ 62.00	\$ 2,561.39	
2028	\$ 708.57	\$ 1,662.37	\$ 131.01	\$ 62.00	\$ 2,563.96	
2029	\$ 750.52	\$ 1,620.43	\$ 133.63	\$ 62.00	\$ 2,566.58	
2030	\$ 794.95	\$ 1,576.00	\$ 136.30	\$ 62.00	\$ 2,569.25	
2031	\$ 842.01	\$ 1,528.94	\$ 139.03	\$ 62.00	\$ 2,571.98	
2032	\$ 891.86	\$ 1,479.09	\$ 141.81	\$ 62.00	\$ 2,574.76	
2033	\$ 944.66	\$ 1,426.29	\$ 144.65	\$ 62.00	\$ 2,577.59	
2034	\$ 1,000.58	\$ 1,370.37	\$ 147.54	\$ 62.00	\$ 2,580.49	
2035	\$ 1,059.82	\$ 1,311.13	\$ 150.49	\$ 62.00	\$ 2,583.44	
2036	\$ 1,122.56	\$ 1,248.39	\$ 153.50	\$ 62.00	\$ 2,586.45	
2037	\$ 1,189.01	\$ 1,181.94	\$ 156.57	\$ 62.00	\$ 2,589.52	
2038	\$ 1,259.40	\$ 1,111.55	\$ 159.70	\$ 62.00	\$ 2,592.65	
2039	\$ 1,333.96	\$ 1,036.99	\$ 162.90	\$ 62.00	\$ 2,595.84	
2040	\$ 1,412.93	\$ 958.02	\$ 166.15	\$ 62.00	\$ 2,599.10	
2041	\$ 1,496.57	\$ 874.37	\$ 169.48	\$ 62.00	\$ 2,602.42	
2042	\$ 1,585.17	\$ 785.78	\$ 172.87	\$ 62.00	\$ 2,605.81	
2043	\$ 1,679.01	\$ 691.93	\$ 176.32	\$ 62.00	\$ 2,609.27	
2044	\$ 1,778.41	\$ 592.54	\$ 179.85	\$ 62.00	\$ 2,612.80	
2045	\$ 1,883.69	\$ 487.25	\$ 183.45	\$ 62.00	\$ 2,616.39	
2046	\$ 1,995.21	\$ 375.74	\$ 187.12	\$ 62.00	\$ 2,620.06	
2047	\$ 2,113.32	\$ 257.62	\$ 190.86	\$ 62.00	\$ 2,623.81	
2048	\$ 2,238.43	\$ 132.52	\$ 194.68	\$ 62.00	\$ 2,627.62	
Total^[b]	\$ 29,977.49	\$ 26,925.26	\$ 3,755.71	\$ 1,488.00	\$ 62,146.45	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$43,487.53

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 2

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 991.82	\$ 1,850.60	\$ 217.44	\$ 205.38	\$ 62.00	\$ 3,327.25
2026	\$ 1,029.97	\$ 1,813.41	\$ 212.48	\$ 209.49	\$ 62.00	\$ 3,327.35
2027	\$ 1,068.11	\$ 1,774.79	\$ 207.33	\$ 213.68	\$ 62.00	\$ 3,325.91
2028	\$ 1,106.26	\$ 1,734.73	\$ 201.99	\$ 217.95	\$ 62.00	\$ 3,322.94
2029	\$ 1,144.41	\$ 1,693.25	\$ 196.46	\$ 222.31	\$ 62.00	\$ 3,318.43
2030	\$ 1,220.70	\$ 1,650.33	\$ 190.73	\$ 226.76	\$ 62.00	\$ 3,350.53
2031	\$ 1,258.85	\$ 1,598.45	\$ 184.63	\$ 231.29	\$ 62.00	\$ 3,335.23
2032	\$ 1,335.14	\$ 1,544.95	\$ 178.34	\$ 235.92	\$ 62.00	\$ 3,356.35
2033	\$ 1,373.29	\$ 1,488.21	\$ 171.66	\$ 240.64	\$ 62.00	\$ 3,335.80
2034	\$ 1,449.58	\$ 1,429.84	\$ 164.79	\$ 245.45	\$ 62.00	\$ 3,351.67
2035	\$ 1,525.88	\$ 1,368.24	\$ 157.55	\$ 250.36	\$ 62.00	\$ 3,364.02
2036	\$ 1,602.17	\$ 1,303.39	\$ 149.92	\$ 255.37	\$ 62.00	\$ 3,372.84
2037	\$ 1,640.32	\$ 1,235.29	\$ 141.91	\$ 260.48	\$ 62.00	\$ 3,339.99
2038	\$ 1,716.61	\$ 1,165.58	\$ 133.71	\$ 265.68	\$ 62.00	\$ 3,343.58
2039	\$ 1,754.76	\$ 1,092.62	\$ 125.12	\$ 271.00	\$ 62.00	\$ 3,305.50
2040	\$ 1,869.20	\$ 1,018.05	\$ 116.35	\$ 276.42	\$ 62.00	\$ 3,342.01
2041	\$ 1,945.49	\$ 936.27	\$ 107.00	\$ 281.95	\$ 62.00	\$ 3,332.71
2042	\$ 2,059.94	\$ 851.15	\$ 97.27	\$ 287.59	\$ 62.00	\$ 3,357.95
2043	\$ 2,136.23	\$ 761.03	\$ 86.98	\$ 293.34	\$ 62.00	\$ 3,339.57
2044	\$ 2,250.67	\$ 667.57	\$ 76.29	\$ 299.20	\$ 62.00	\$ 3,355.74
2045	\$ 2,365.11	\$ 569.10	\$ 65.04	\$ 305.19	\$ 62.00	\$ 3,366.44
2046	\$ 2,479.55	\$ 465.63	\$ 53.22	\$ 311.29	\$ 62.00	\$ 3,371.69
2047	\$ 2,593.99	\$ 357.15	\$ 40.82	\$ 317.52	\$ 62.00	\$ 3,371.48
2048	\$ 2,708.43	\$ 243.66	\$ 27.85	\$ 323.87	\$ 62.00	\$ 3,365.81
2049	\$ 2,861.02	\$ 125.17	\$ 14.31	\$ 330.35	\$ 62.00	\$ 3,392.84
Total^[b]	\$ 43,487.53	\$ 28,738.49	\$ 3,319.17	\$ 6,578.47	\$ 1,550.00	\$ 83,673.65

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$33,532.55

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 3

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 764.78	\$ 1,426.97	\$ 167.66	\$ 158.37	\$ 62.00	\$ 2,579.78
2026	\$ 794.19	\$ 1,398.29	\$ 163.84	\$ 161.53	\$ 62.00	\$ 2,579.86
2027	\$ 823.61	\$ 1,368.51	\$ 159.87	\$ 164.77	\$ 62.00	\$ 2,578.75
2028	\$ 853.02	\$ 1,337.63	\$ 155.75	\$ 168.06	\$ 62.00	\$ 2,576.46
2029	\$ 882.44	\$ 1,305.64	\$ 151.48	\$ 171.42	\$ 62.00	\$ 2,572.98
2030	\$ 941.26	\$ 1,272.55	\$ 147.07	\$ 174.85	\$ 62.00	\$ 2,597.73
2031	\$ 970.68	\$ 1,232.54	\$ 142.37	\$ 178.35	\$ 62.00	\$ 2,585.93
2032	\$ 1,029.51	\$ 1,191.29	\$ 137.51	\$ 181.91	\$ 62.00	\$ 2,602.22
2033	\$ 1,058.92	\$ 1,147.53	\$ 132.37	\$ 185.55	\$ 62.00	\$ 2,586.37
2034	\$ 1,117.75	\$ 1,102.53	\$ 127.07	\$ 189.26	\$ 62.00	\$ 2,598.62
2035	\$ 1,176.58	\$ 1,055.03	\$ 121.48	\$ 193.05	\$ 62.00	\$ 2,608.14
2036	\$ 1,235.41	\$ 1,005.02	\$ 115.60	\$ 196.91	\$ 62.00	\$ 2,614.94
2037	\$ 1,264.82	\$ 952.52	\$ 109.42	\$ 200.85	\$ 62.00	\$ 2,589.61
2038	\$ 1,323.65	\$ 898.76	\$ 103.10	\$ 204.87	\$ 62.00	\$ 2,592.38
2039	\$ 1,353.07	\$ 842.51	\$ 96.48	\$ 208.96	\$ 62.00	\$ 2,563.02
2040	\$ 1,441.31	\$ 785.00	\$ 89.71	\$ 213.14	\$ 62.00	\$ 2,591.17
2041	\$ 1,500.14	\$ 721.94	\$ 82.51	\$ 217.40	\$ 62.00	\$ 2,584.00
2042	\$ 1,588.38	\$ 656.31	\$ 75.01	\$ 221.75	\$ 62.00	\$ 2,603.46
2043	\$ 1,647.21	\$ 586.82	\$ 67.07	\$ 226.19	\$ 62.00	\$ 2,589.29
2044	\$ 1,735.46	\$ 514.75	\$ 58.83	\$ 230.71	\$ 62.00	\$ 2,601.75
2045	\$ 1,823.70	\$ 438.83	\$ 50.15	\$ 235.33	\$ 62.00	\$ 2,610.01
2046	\$ 1,911.94	\$ 359.04	\$ 41.03	\$ 240.03	\$ 62.00	\$ 2,614.05
2047	\$ 2,000.19	\$ 275.39	\$ 31.47	\$ 244.83	\$ 62.00	\$ 2,613.89
2048	\$ 2,088.43	\$ 187.89	\$ 21.47	\$ 249.73	\$ 62.00	\$ 2,609.52
2049	\$ 2,206.09	\$ 96.52	\$ 11.03	\$ 254.72	\$ 62.00	\$ 2,630.36
Total^[b]	\$ 33,532.55	\$ 22,159.80	\$ 2,559.36	\$ 5,072.56	\$ 1,550.00	\$ 64,874.26

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$24,101.52

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 5

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 549.68	\$ 1,025.64	\$ 120.51	\$ 113.83	\$ 62.00	\$ 1,871.65
2026	\$ 570.83	\$ 1,005.02	\$ 117.76	\$ 116.10	\$ 62.00	\$ 1,871.71
2027	\$ 591.97	\$ 983.62	\$ 114.91	\$ 118.43	\$ 62.00	\$ 1,870.91
2028	\$ 613.11	\$ 961.42	\$ 111.95	\$ 120.79	\$ 62.00	\$ 1,869.27
2029	\$ 634.25	\$ 938.43	\$ 108.88	\$ 123.21	\$ 62.00	\$ 1,866.77
2030	\$ 676.53	\$ 914.64	\$ 105.71	\$ 125.67	\$ 62.00	\$ 1,884.56
2031	\$ 697.68	\$ 885.89	\$ 102.33	\$ 128.19	\$ 62.00	\$ 1,876.08
2032	\$ 739.96	\$ 856.24	\$ 98.84	\$ 130.75	\$ 62.00	\$ 1,887.79
2033	\$ 761.10	\$ 824.79	\$ 95.14	\$ 133.37	\$ 62.00	\$ 1,876.39
2034	\$ 803.38	\$ 792.44	\$ 91.33	\$ 136.03	\$ 62.00	\$ 1,885.19
2035	\$ 845.67	\$ 758.30	\$ 87.32	\$ 138.75	\$ 62.00	\$ 1,892.04
2036	\$ 887.95	\$ 722.36	\$ 83.09	\$ 141.53	\$ 62.00	\$ 1,896.93
2037	\$ 909.09	\$ 684.62	\$ 78.65	\$ 144.36	\$ 62.00	\$ 1,878.72
2038	\$ 951.38	\$ 645.98	\$ 74.10	\$ 147.25	\$ 62.00	\$ 1,880.71
2039	\$ 972.52	\$ 605.55	\$ 69.34	\$ 150.19	\$ 62.00	\$ 1,859.60
2040	\$ 1,035.94	\$ 564.22	\$ 64.48	\$ 153.20	\$ 62.00	\$ 1,879.84
2041	\$ 1,078.23	\$ 518.90	\$ 59.30	\$ 156.26	\$ 62.00	\$ 1,874.68
2042	\$ 1,141.65	\$ 471.72	\$ 53.91	\$ 159.38	\$ 62.00	\$ 1,888.67
2043	\$ 1,183.93	\$ 421.78	\$ 48.20	\$ 162.57	\$ 62.00	\$ 1,878.49
2044	\$ 1,247.36	\$ 369.98	\$ 42.28	\$ 165.82	\$ 62.00	\$ 1,887.45
2045	\$ 1,310.78	\$ 315.41	\$ 36.05	\$ 169.14	\$ 62.00	\$ 1,893.38
2046	\$ 1,374.21	\$ 258.06	\$ 29.49	\$ 172.52	\$ 62.00	\$ 1,896.29
2047	\$ 1,437.63	\$ 197.94	\$ 22.62	\$ 175.97	\$ 62.00	\$ 1,896.17
2048	\$ 1,501.06	\$ 135.04	\$ 15.43	\$ 179.49	\$ 62.00	\$ 1,893.03
2049	\$ 1,585.63	\$ 69.37	\$ 7.93	\$ 183.08	\$ 62.00	\$ 1,908.01
Total^[b]	\$ 24,101.52	\$ 15,927.35	\$ 1,839.54	\$ 3,645.90	\$ 1,550.00	\$ 47,064.32

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$27,433.03

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 10

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 625.67	\$ 1,167.41	\$ 137.17	\$ 129.56	\$ 62.00	\$ 2,121.80
2026	\$ 649.73	\$ 1,143.95	\$ 134.04	\$ 132.15	\$ 62.00	\$ 2,121.86
2027	\$ 673.79	\$ 1,119.58	\$ 130.79	\$ 134.79	\$ 62.00	\$ 2,120.96
2028	\$ 697.86	\$ 1,094.31	\$ 127.42	\$ 137.49	\$ 62.00	\$ 2,119.08
2029	\$ 721.92	\$ 1,068.14	\$ 123.93	\$ 140.24	\$ 62.00	\$ 2,116.24
2030	\$ 770.05	\$ 1,041.07	\$ 120.32	\$ 143.05	\$ 62.00	\$ 2,136.49
2031	\$ 794.11	\$ 1,008.34	\$ 116.47	\$ 145.91	\$ 62.00	\$ 2,126.83
2032	\$ 842.24	\$ 974.59	\$ 112.50	\$ 148.82	\$ 62.00	\$ 2,140.16
2033	\$ 866.31	\$ 938.80	\$ 108.29	\$ 151.80	\$ 62.00	\$ 2,127.19
2034	\$ 914.43	\$ 901.98	\$ 103.96	\$ 154.84	\$ 62.00	\$ 2,137.21
2035	\$ 962.56	\$ 863.12	\$ 99.38	\$ 157.93	\$ 62.00	\$ 2,145.00
2036	\$ 1,010.69	\$ 822.21	\$ 94.57	\$ 161.09	\$ 62.00	\$ 2,150.56
2037	\$ 1,034.75	\$ 779.25	\$ 89.52	\$ 164.31	\$ 62.00	\$ 2,129.84
2038	\$ 1,082.88	\$ 735.28	\$ 84.34	\$ 167.60	\$ 62.00	\$ 2,132.10
2039	\$ 1,106.95	\$ 689.25	\$ 78.93	\$ 170.95	\$ 62.00	\$ 2,108.08
2040	\$ 1,179.14	\$ 642.21	\$ 73.40	\$ 174.37	\$ 62.00	\$ 2,131.12
2041	\$ 1,227.27	\$ 590.62	\$ 67.50	\$ 177.86	\$ 62.00	\$ 2,125.25
2042	\$ 1,299.46	\$ 536.93	\$ 61.36	\$ 181.42	\$ 62.00	\$ 2,141.17
2043	\$ 1,347.59	\$ 480.08	\$ 54.87	\$ 185.04	\$ 62.00	\$ 2,129.58
2044	\$ 1,419.78	\$ 421.12	\$ 48.13	\$ 188.75	\$ 62.00	\$ 2,139.77
2045	\$ 1,491.97	\$ 359.01	\$ 41.03	\$ 192.52	\$ 62.00	\$ 2,146.53
2046	\$ 1,564.16	\$ 293.73	\$ 33.57	\$ 196.37	\$ 62.00	\$ 2,149.84
2047	\$ 1,636.36	\$ 225.30	\$ 25.75	\$ 200.30	\$ 62.00	\$ 2,149.70
2048	\$ 1,708.55	\$ 153.71	\$ 17.57	\$ 204.30	\$ 62.00	\$ 2,146.13
2049	\$ 1,804.80	\$ 78.96	\$ 9.02	\$ 208.39	\$ 62.00	\$ 2,163.18
Total^[b]	\$ 27,433.03	\$ 18,128.96	\$ 2,093.81	\$ 4,149.87	\$ 1,550.00	\$ 53,355.66

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$28,492.06

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 1

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 638.84	\$ 1,053.82	\$ 142.46	\$ 177.88	\$ 62.00	\$ 2,074.99
2026	\$ 664.39	\$ 1,037.05	\$ 139.27	\$ 181.43	\$ 62.00	\$ 2,084.14
2027	\$ 689.94	\$ 1,019.61	\$ 135.94	\$ 185.06	\$ 62.00	\$ 2,092.56
2028	\$ 715.50	\$ 998.05	\$ 132.49	\$ 188.76	\$ 62.00	\$ 2,096.81
2029	\$ 741.05	\$ 975.69	\$ 128.92	\$ 192.54	\$ 62.00	\$ 2,100.20
2030	\$ 766.60	\$ 952.54	\$ 125.21	\$ 196.39	\$ 62.00	\$ 2,102.74
2031	\$ 766.60	\$ 928.58	\$ 121.38	\$ 200.32	\$ 62.00	\$ 2,078.88
2032	\$ 792.16	\$ 904.62	\$ 117.55	\$ 204.32	\$ 62.00	\$ 2,080.65
2033	\$ 843.26	\$ 875.91	\$ 113.58	\$ 208.41	\$ 62.00	\$ 2,103.16
2034	\$ 868.82	\$ 845.34	\$ 109.37	\$ 212.58	\$ 62.00	\$ 2,098.10
2035	\$ 894.37	\$ 813.84	\$ 105.02	\$ 216.83	\$ 62.00	\$ 2,092.07
2036	\$ 919.92	\$ 781.42	\$ 100.55	\$ 221.17	\$ 62.00	\$ 2,085.07
2037	\$ 971.03	\$ 748.08	\$ 95.95	\$ 225.59	\$ 62.00	\$ 2,102.65
2038	\$ 996.58	\$ 712.88	\$ 91.10	\$ 230.10	\$ 62.00	\$ 2,092.66
2039	\$ 1,047.69	\$ 676.75	\$ 86.12	\$ 234.70	\$ 62.00	\$ 2,107.26
2040	\$ 1,073.24	\$ 638.77	\$ 80.88	\$ 239.40	\$ 62.00	\$ 2,094.29
2041	\$ 1,124.35	\$ 599.87	\$ 75.51	\$ 244.19	\$ 62.00	\$ 2,105.91
2042	\$ 1,149.90	\$ 559.11	\$ 69.89	\$ 249.07	\$ 62.00	\$ 2,089.97
2043	\$ 1,201.01	\$ 513.11	\$ 64.14	\$ 254.05	\$ 62.00	\$ 2,094.31
2044	\$ 1,252.12	\$ 465.07	\$ 58.13	\$ 259.13	\$ 62.00	\$ 2,096.45
2045	\$ 1,303.22	\$ 414.99	\$ 51.87	\$ 264.31	\$ 62.00	\$ 2,096.40
2046	\$ 1,379.88	\$ 362.86	\$ 45.36	\$ 269.60	\$ 62.00	\$ 2,119.70
2047	\$ 1,430.99	\$ 307.66	\$ 38.46	\$ 274.99	\$ 62.00	\$ 2,114.10
2048	\$ 1,482.10	\$ 250.42	\$ 31.30	\$ 280.49	\$ 62.00	\$ 2,106.32
2049	\$ 1,558.76	\$ 191.14	\$ 23.89	\$ 286.10	\$ 62.00	\$ 2,121.89
2050	\$ 1,609.87	\$ 128.79	\$ 16.10	\$ 291.82	\$ 62.00	\$ 2,108.58
2051	\$ 1,609.87	\$ 64.39	\$ 8.05	\$ 297.66	\$ 62.00	\$ 2,041.97
Total^[b]	\$ 28,492.06	\$ 17,820.38	\$ 2,308.50	\$ 6,286.89	\$ 1,674.00	\$ 56,581.83

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$31,317.05

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 2

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 702.18	\$ 1,158.31	\$ 156.59	\$ 195.51	\$ 62.00	\$ 2,274.58
2026	\$ 730.26	\$ 1,139.88	\$ 153.07	\$ 199.42	\$ 62.00	\$ 2,284.64
2027	\$ 758.35	\$ 1,120.71	\$ 149.42	\$ 203.41	\$ 62.00	\$ 2,293.89
2028	\$ 786.44	\$ 1,097.01	\$ 145.63	\$ 207.48	\$ 62.00	\$ 2,298.56
2029	\$ 814.52	\$ 1,072.43	\$ 141.70	\$ 211.63	\$ 62.00	\$ 2,302.29
2030	\$ 842.61	\$ 1,046.98	\$ 137.63	\$ 215.86	\$ 62.00	\$ 2,305.08
2031	\$ 842.61	\$ 1,020.65	\$ 133.41	\$ 220.18	\$ 62.00	\$ 2,278.85
2032	\$ 870.70	\$ 994.32	\$ 129.20	\$ 224.58	\$ 62.00	\$ 2,280.80
2033	\$ 926.87	\$ 962.75	\$ 124.85	\$ 229.07	\$ 62.00	\$ 2,305.55
2034	\$ 954.96	\$ 929.15	\$ 120.21	\$ 233.65	\$ 62.00	\$ 2,299.98
2035	\$ 983.05	\$ 894.54	\$ 115.44	\$ 238.33	\$ 62.00	\$ 2,293.35
2036	\$ 1,011.13	\$ 858.90	\$ 110.52	\$ 243.09	\$ 62.00	\$ 2,285.65
2037	\$ 1,067.31	\$ 822.25	\$ 105.47	\$ 247.96	\$ 62.00	\$ 2,304.98
2038	\$ 1,095.39	\$ 783.56	\$ 100.13	\$ 252.92	\$ 62.00	\$ 2,294.00
2039	\$ 1,151.57	\$ 743.85	\$ 94.65	\$ 257.97	\$ 62.00	\$ 2,310.05
2040	\$ 1,179.66	\$ 702.11	\$ 88.90	\$ 263.13	\$ 62.00	\$ 2,295.79
2041	\$ 1,235.83	\$ 659.34	\$ 83.00	\$ 268.40	\$ 62.00	\$ 2,308.57
2042	\$ 1,263.92	\$ 614.54	\$ 76.82	\$ 273.76	\$ 62.00	\$ 2,291.04
2043	\$ 1,320.09	\$ 563.99	\$ 70.50	\$ 279.24	\$ 62.00	\$ 2,295.82
2044	\$ 1,376.27	\$ 511.18	\$ 63.90	\$ 284.82	\$ 62.00	\$ 2,298.17
2045	\$ 1,432.44	\$ 456.13	\$ 57.02	\$ 290.52	\$ 62.00	\$ 2,298.11
2046	\$ 1,516.70	\$ 398.84	\$ 49.85	\$ 296.33	\$ 62.00	\$ 2,323.72
2047	\$ 1,572.87	\$ 338.17	\$ 42.27	\$ 302.26	\$ 62.00	\$ 2,317.57
2048	\$ 1,629.05	\$ 275.25	\$ 34.41	\$ 308.30	\$ 62.00	\$ 2,309.01
2049	\$ 1,713.31	\$ 210.09	\$ 26.26	\$ 314.47	\$ 62.00	\$ 2,326.13
2050	\$ 1,769.48	\$ 141.56	\$ 17.69	\$ 320.76	\$ 62.00	\$ 2,311.50
2051	\$ 1,769.48	\$ 70.78	\$ 8.85	\$ 327.17	\$ 62.00	\$ 2,238.28
Total^[b]	\$ 31,317.05	\$ 19,587.27	\$ 2,537.38	\$ 6,910.24	\$ 1,674.00	\$ 62,025.95

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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.

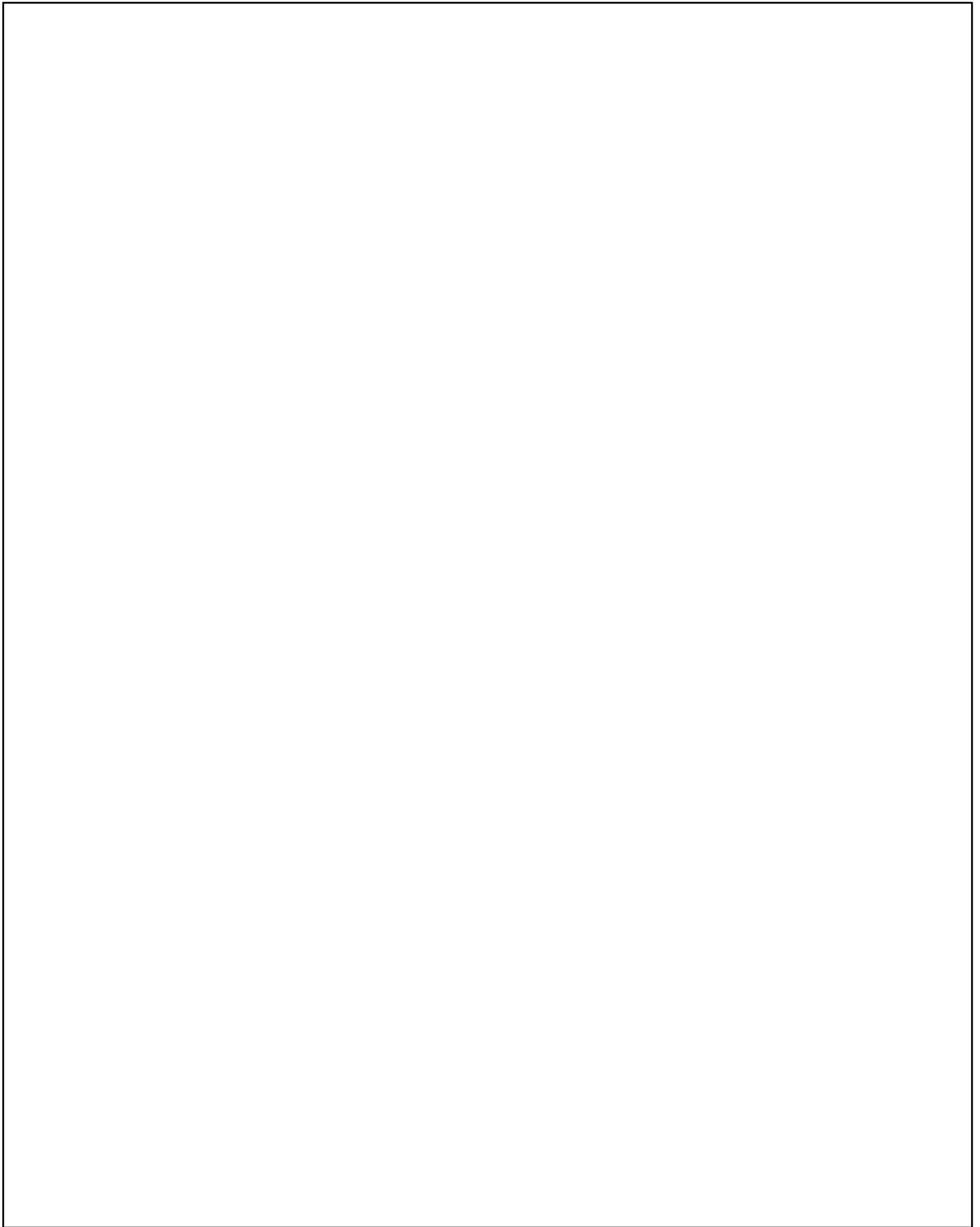
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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: \$38,097.03

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 3

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 854.19	\$ 1,409.08	\$ 190.49	\$ 237.84	\$ 62.00	\$ 2,753.60
2026	\$ 888.36	\$ 1,386.66	\$ 186.21	\$ 242.60	\$ 62.00	\$ 2,765.83
2027	\$ 922.53	\$ 1,363.34	\$ 181.77	\$ 247.45	\$ 62.00	\$ 2,777.09
2028	\$ 956.70	\$ 1,334.51	\$ 177.16	\$ 252.40	\$ 62.00	\$ 2,782.76
2029	\$ 990.86	\$ 1,304.61	\$ 172.38	\$ 257.45	\$ 62.00	\$ 2,787.30
2030	\$ 1,025.03	\$ 1,273.65	\$ 167.42	\$ 262.59	\$ 62.00	\$ 2,790.69
2031	\$ 1,025.03	\$ 1,241.61	\$ 162.30	\$ 267.85	\$ 62.00	\$ 2,758.79
2032	\$ 1,059.20	\$ 1,209.58	\$ 157.17	\$ 273.20	\$ 62.00	\$ 2,761.16
2033	\$ 1,127.54	\$ 1,171.18	\$ 151.88	\$ 278.67	\$ 62.00	\$ 2,791.26
2034	\$ 1,161.70	\$ 1,130.31	\$ 146.24	\$ 284.24	\$ 62.00	\$ 2,784.49
2035	\$ 1,195.87	\$ 1,088.20	\$ 140.43	\$ 289.92	\$ 62.00	\$ 2,776.43
2036	\$ 1,230.04	\$ 1,044.85	\$ 134.45	\$ 295.72	\$ 62.00	\$ 2,767.06
2037	\$ 1,298.37	\$ 1,000.26	\$ 128.30	\$ 301.64	\$ 62.00	\$ 2,790.57
2038	\$ 1,332.54	\$ 953.19	\$ 121.81	\$ 307.67	\$ 62.00	\$ 2,777.21
2039	\$ 1,400.88	\$ 904.89	\$ 115.15	\$ 313.82	\$ 62.00	\$ 2,796.74
2040	\$ 1,435.05	\$ 854.11	\$ 108.14	\$ 320.10	\$ 62.00	\$ 2,779.39
2041	\$ 1,503.38	\$ 802.09	\$ 100.97	\$ 326.50	\$ 62.00	\$ 2,794.94
2042	\$ 1,537.55	\$ 747.59	\$ 93.45	\$ 333.03	\$ 62.00	\$ 2,773.62
2043	\$ 1,605.88	\$ 686.09	\$ 85.76	\$ 339.69	\$ 62.00	\$ 2,779.43
2044	\$ 1,674.22	\$ 621.85	\$ 77.73	\$ 346.49	\$ 62.00	\$ 2,782.29
2045	\$ 1,742.55	\$ 554.88	\$ 69.36	\$ 353.42	\$ 62.00	\$ 2,782.22
2046	\$ 1,845.06	\$ 485.18	\$ 60.65	\$ 360.49	\$ 62.00	\$ 2,813.37
2047	\$ 1,913.39	\$ 411.38	\$ 51.42	\$ 367.69	\$ 62.00	\$ 2,805.89
2048	\$ 1,981.73	\$ 334.84	\$ 41.86	\$ 375.05	\$ 62.00	\$ 2,795.48
2049	\$ 2,084.23	\$ 255.57	\$ 31.95	\$ 382.55	\$ 62.00	\$ 2,816.30
2050	\$ 2,152.57	\$ 172.21	\$ 21.53	\$ 390.20	\$ 62.00	\$ 2,798.50
2051	\$ 2,152.57	\$ 86.10	\$ 10.76	\$ 398.00	\$ 62.00	\$ 2,709.44
Total^[b]	\$ 38,097.03	\$ 23,827.81	\$ 3,086.71	\$ 8,406.27	\$ 1,674.00	\$ 75,091.83

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$53,833.57

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 859.62	\$ 3,056.34	\$ 269.17	\$ 187.30	\$ 62.00	\$ 4,434.44
2026	\$ 859.62	\$ 3,013.36	\$ 264.87	\$ 191.05	\$ 62.00	\$ 4,390.90
2027	\$ 859.62	\$ 2,970.38	\$ 260.57	\$ 194.87	\$ 62.00	\$ 4,347.44
2028	\$ 967.07	\$ 2,927.40	\$ 256.27	\$ 198.77	\$ 62.00	\$ 4,411.51
2029	\$ 967.07	\$ 2,875.42	\$ 251.44	\$ 202.74	\$ 62.00	\$ 4,358.67
2030	\$ 1,074.52	\$ 2,823.44	\$ 246.60	\$ 206.80	\$ 62.00	\$ 4,413.37
2031	\$ 1,074.52	\$ 2,765.69	\$ 241.23	\$ 210.94	\$ 62.00	\$ 4,354.37
2032	\$ 1,181.97	\$ 2,707.93	\$ 235.86	\$ 215.15	\$ 62.00	\$ 4,402.92
2033	\$ 1,289.43	\$ 2,644.40	\$ 229.95	\$ 219.46	\$ 62.00	\$ 4,445.23
2034	\$ 1,289.43	\$ 2,570.26	\$ 223.50	\$ 223.85	\$ 62.00	\$ 4,369.03
2035	\$ 1,396.88	\$ 2,496.12	\$ 217.05	\$ 228.32	\$ 62.00	\$ 4,400.37
2036	\$ 1,504.33	\$ 2,415.79	\$ 210.07	\$ 232.89	\$ 62.00	\$ 4,425.09
2037	\$ 1,611.78	\$ 2,329.30	\$ 202.55	\$ 237.55	\$ 62.00	\$ 4,443.17
2038	\$ 1,719.24	\$ 2,236.62	\$ 194.49	\$ 242.30	\$ 62.00	\$ 4,454.64
2039	\$ 1,719.24	\$ 2,137.76	\$ 185.89	\$ 247.14	\$ 62.00	\$ 4,352.03
2040	\$ 1,826.69	\$ 2,038.91	\$ 177.30	\$ 252.09	\$ 62.00	\$ 4,356.98
2041	\$ 2,041.59	\$ 1,933.87	\$ 168.16	\$ 257.13	\$ 62.00	\$ 4,462.76
2042	\$ 2,149.04	\$ 1,816.48	\$ 157.95	\$ 262.27	\$ 62.00	\$ 4,447.75
2043	\$ 2,256.50	\$ 1,692.91	\$ 147.21	\$ 267.52	\$ 62.00	\$ 4,426.13
2044	\$ 2,363.95	\$ 1,563.16	\$ 135.93	\$ 272.87	\$ 62.00	\$ 4,397.90
2045	\$ 2,471.40	\$ 1,427.23	\$ 124.11	\$ 278.32	\$ 62.00	\$ 4,363.07
2046	\$ 2,686.31	\$ 1,285.13	\$ 111.75	\$ 283.89	\$ 62.00	\$ 4,429.08
2047	\$ 2,793.76	\$ 1,130.67	\$ 98.32	\$ 289.57	\$ 62.00	\$ 4,374.31
2048	\$ 3,008.66	\$ 970.03	\$ 84.35	\$ 295.36	\$ 62.00	\$ 4,420.40
2049	\$ 3,223.57	\$ 797.03	\$ 69.31	\$ 301.27	\$ 62.00	\$ 4,453.17
2050	\$ 3,331.02	\$ 611.67	\$ 53.19	\$ 307.29	\$ 62.00	\$ 4,365.17
2051	\$ 3,545.92	\$ 420.14	\$ 36.53	\$ 313.44	\$ 62.00	\$ 4,378.03
2052	\$ 3,760.83	\$ 216.25	\$ 18.80	\$ 319.71	\$ 62.00	\$ 4,377.59
Total^[c]	\$ 53,833.57	\$ 55,873.69	\$ 4,872.42	\$ 6,939.85	\$ 1,736.00	\$ 123,255.54

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$60,172.12

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 960.83	\$ 3,416.21	\$ 300.86	\$ 209.36	\$ 62.00	\$ 4,949.26
2026	\$ 960.83	\$ 3,368.17	\$ 296.06	\$ 213.55	\$ 62.00	\$ 4,900.60
2027	\$ 960.83	\$ 3,320.13	\$ 291.25	\$ 217.82	\$ 62.00	\$ 4,852.03
2028	\$ 1,080.94	\$ 3,272.08	\$ 286.45	\$ 222.17	\$ 62.00	\$ 4,923.64
2029	\$ 1,080.94	\$ 3,213.98	\$ 281.04	\$ 226.62	\$ 62.00	\$ 4,864.58
2030	\$ 1,201.04	\$ 3,155.88	\$ 275.64	\$ 231.15	\$ 62.00	\$ 4,925.71
2031	\$ 1,201.04	\$ 3,091.33	\$ 269.63	\$ 235.77	\$ 62.00	\$ 4,859.77
2032	\$ 1,321.14	\$ 3,026.77	\$ 263.63	\$ 240.49	\$ 62.00	\$ 4,914.03
2033	\$ 1,441.25	\$ 2,955.76	\$ 257.02	\$ 245.30	\$ 62.00	\$ 4,961.33
2034	\$ 1,441.25	\$ 2,872.89	\$ 249.82	\$ 250.20	\$ 62.00	\$ 4,876.16
2035	\$ 1,561.35	\$ 2,790.02	\$ 242.61	\$ 255.21	\$ 62.00	\$ 4,911.19
2036	\$ 1,681.46	\$ 2,700.24	\$ 234.80	\$ 260.31	\$ 62.00	\$ 4,938.81
2037	\$ 1,801.56	\$ 2,603.56	\$ 226.40	\$ 265.52	\$ 62.00	\$ 4,959.03
2038	\$ 1,921.66	\$ 2,499.97	\$ 217.39	\$ 270.83	\$ 62.00	\$ 4,971.85
2039	\$ 1,921.66	\$ 2,389.47	\$ 207.78	\$ 276.24	\$ 62.00	\$ 4,857.16
2040	\$ 2,041.77	\$ 2,278.97	\$ 198.17	\$ 281.77	\$ 62.00	\$ 4,862.68
2041	\$ 2,281.98	\$ 2,161.57	\$ 187.96	\$ 287.40	\$ 62.00	\$ 4,980.92
2042	\$ 2,402.08	\$ 2,030.36	\$ 176.55	\$ 293.15	\$ 62.00	\$ 4,964.14
2043	\$ 2,522.18	\$ 1,892.24	\$ 164.54	\$ 299.02	\$ 62.00	\$ 4,939.98
2044	\$ 2,642.29	\$ 1,747.21	\$ 151.93	\$ 305.00	\$ 62.00	\$ 4,908.43
2045	\$ 2,762.39	\$ 1,595.28	\$ 138.72	\$ 311.10	\$ 62.00	\$ 4,869.49
2046	\$ 3,002.60	\$ 1,436.44	\$ 124.91	\$ 317.32	\$ 62.00	\$ 4,943.27
2047	\$ 3,122.70	\$ 1,263.79	\$ 109.90	\$ 323.66	\$ 62.00	\$ 4,882.06
2048	\$ 3,362.91	\$ 1,084.24	\$ 94.28	\$ 330.14	\$ 62.00	\$ 4,933.57
2049	\$ 3,603.12	\$ 890.87	\$ 77.47	\$ 336.74	\$ 62.00	\$ 4,970.20
2050	\$ 3,723.22	\$ 683.69	\$ 59.45	\$ 343.47	\$ 62.00	\$ 4,871.84
2051	\$ 3,963.43	\$ 469.61	\$ 40.84	\$ 350.34	\$ 62.00	\$ 4,886.22
2052	\$ 4,203.64	\$ 241.71	\$ 21.02	\$ 357.35	\$ 62.00	\$ 4,885.72
Total^[c]	\$ 60,172.12	\$ 62,452.45	\$ 5,446.12	\$ 7,756.98	\$ 1,736.00	\$ 137,563.66

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4-B
INITIAL PARCEL – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

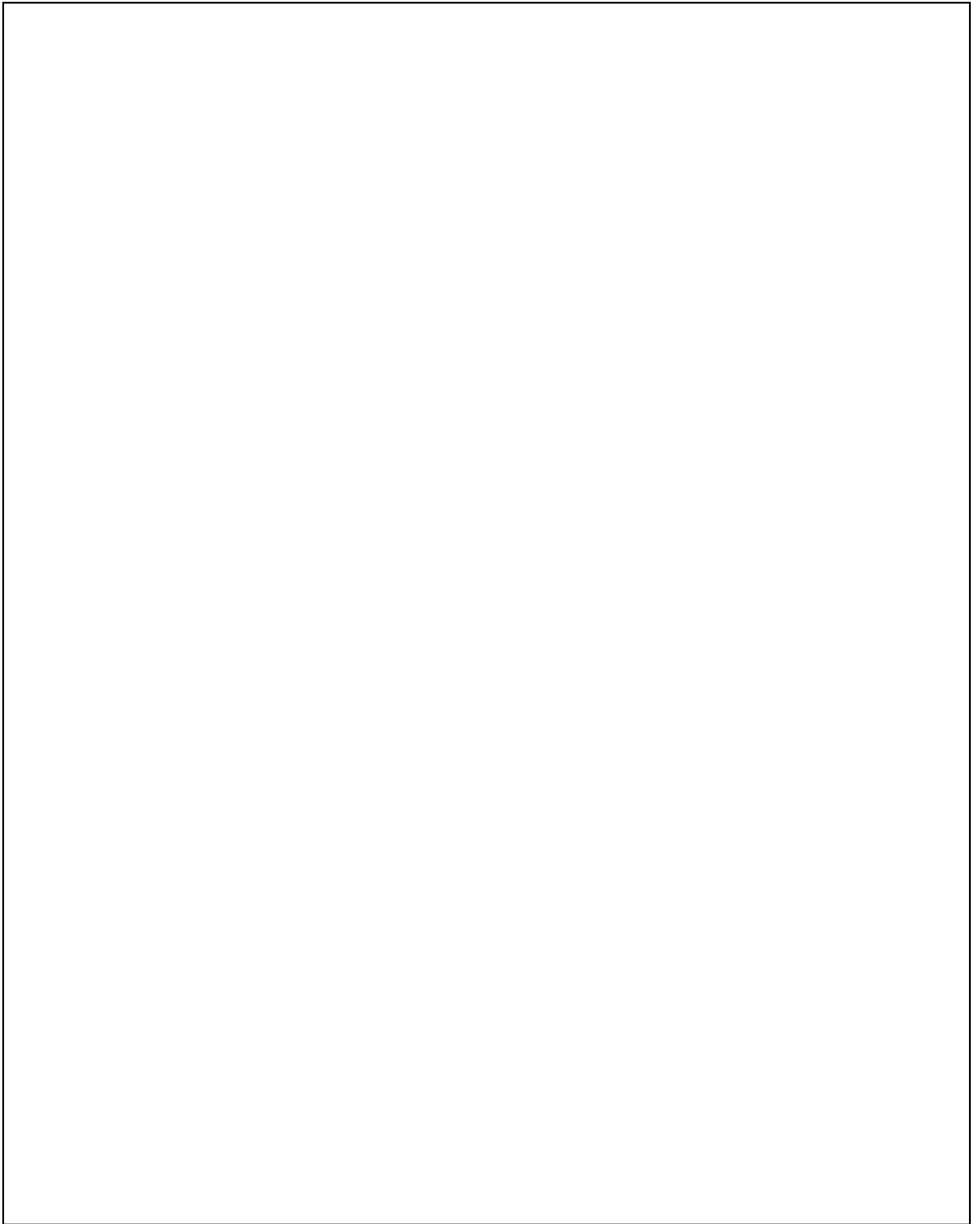
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

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

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

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



AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

**IMPROVEMENT AREA #4-B INITIAL PARCEL PRINCIPAL ASSESSMENT:
\$10,730,000.00**

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4-B INITIAL PARCEL

Administrative Expenses								
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Reserve Fund	Total Annual Installment ^[b]	
2025	\$ 165,000.00	\$ 609,137.50	\$ 53,650.00	\$ 40,408.90	\$ 15,376.00	\$ -	\$	883,572.40
2026	\$ 170,000.00	\$ 600,887.50	\$ 52,825.00	\$ 41,217.08	\$ 15,376.00	\$ -	\$	880,305.58
2027	\$ 180,000.00	\$ 592,387.50	\$ 51,975.00	\$ 42,041.42	\$ 15,376.00	\$ -	\$	881,779.92
2028	\$ 190,000.00	\$ 583,387.50	\$ 51,075.00	\$ 42,882.25	\$ 15,376.00	\$ -	\$	882,720.75
2029	\$ 200,000.00	\$ 573,175.00	\$ 50,125.00	\$ 43,739.90	\$ 15,376.00	\$ -	\$	882,415.90
2030	\$ 210,000.00	\$ 562,425.00	\$ 49,125.00	\$ 44,614.70	\$ 15,376.00	\$ -	\$	881,540.70
2031	\$ 225,000.00	\$ 551,137.50	\$ 48,075.00	\$ 45,506.99	\$ 15,376.00	\$ -	\$	885,095.49
2032	\$ 235,000.00	\$ 539,043.76	\$ 46,950.00	\$ 46,417.13	\$ 15,376.00	\$ -	\$	882,786.89
2033	\$ 250,000.00	\$ 526,412.50	\$ 45,775.00	\$ 47,345.47	\$ 15,376.00	\$ -	\$	884,908.97
2034	\$ 265,000.00	\$ 512,037.50	\$ 44,525.00	\$ 48,292.38	\$ 15,376.00	\$ -	\$	885,230.88
2035	\$ 280,000.00	\$ 496,800.00	\$ 43,200.00	\$ 49,258.23	\$ 15,376.00	\$ -	\$	884,634.23
2036	\$ 295,000.00	\$ 480,700.00	\$ 41,800.00	\$ 50,243.39	\$ 15,376.00	\$ -	\$	883,119.39
2037	\$ 315,000.00	\$ 463,737.50	\$ 40,325.00	\$ 51,248.26	\$ 15,376.00	\$ -	\$	885,686.76
2038	\$ 330,000.00	\$ 445,625.00	\$ 38,750.00	\$ 52,273.23	\$ 15,376.00	\$ -	\$	882,024.23
2039	\$ 350,000.00	\$ 426,650.00	\$ 37,100.00	\$ 53,318.69	\$ 15,376.00	\$ -	\$	882,444.69
2040	\$ 375,000.00	\$ 406,525.00	\$ 35,350.00	\$ 54,385.06	\$ 15,376.00	\$ -	\$	886,636.06
2041	\$ 395,000.00	\$ 384,962.50	\$ 33,475.00	\$ 55,472.76	\$ 15,376.00	\$ -	\$	884,286.26
2042	\$ 420,000.00	\$ 362,250.00	\$ 31,500.00	\$ 56,582.22	\$ 15,376.00	\$ -	\$	885,708.22
2043	\$ 445,000.00	\$ 338,100.00	\$ 29,400.00	\$ 57,713.86	\$ 15,376.00	\$ -	\$	885,589.86
2044	\$ 470,000.00	\$ 312,512.50	\$ 27,175.00	\$ 58,868.14	\$ 15,376.00	\$ -	\$	883,931.64
2045	\$ 500,000.00	\$ 285,487.50	\$ 24,825.00	\$ 60,045.50	\$ 15,376.00	\$ -	\$	885,734.00
2046	\$ 530,000.00	\$ 256,737.50	\$ 22,325.00	\$ 61,246.41	\$ 15,376.00	\$ -	\$	885,684.91
2047	\$ 565,000.00	\$ 226,262.50	\$ 19,675.00	\$ 62,471.34	\$ 15,376.00	\$ -	\$	888,784.84
2048	\$ 595,000.00	\$ 193,775.00	\$ 16,850.00	\$ 63,720.77	\$ 15,376.00	\$ -	\$	884,721.77
2049	\$ 635,000.00	\$ 159,562.50	\$ 13,875.00	\$ 64,995.19	\$ 15,376.00	\$ -	\$	888,808.69
2050	\$ 670,000.00	\$ 123,050.00	\$ 10,700.00	\$ 66,295.09	\$ 15,376.00	\$ -	\$	885,421.09
2051	\$ 715,000.00	\$ 84,525.00	\$ 7,350.00	\$ 67,620.99	\$ 15,376.00	\$ -	\$	889,871.99
2052	\$ 755,000.00	\$ 43,412.50	\$ 3,775.00	\$ 68,973.41	\$ 15,376.00	\$ (795,814.00)	\$	90,722.91
Total	\$ 10,730,000.00	\$ 11,140,706.26	\$ 971,550.00	\$ 1,497,198.76	\$ 430,528.00	\$ (795,814.00)	\$	23,974,169.02

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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.

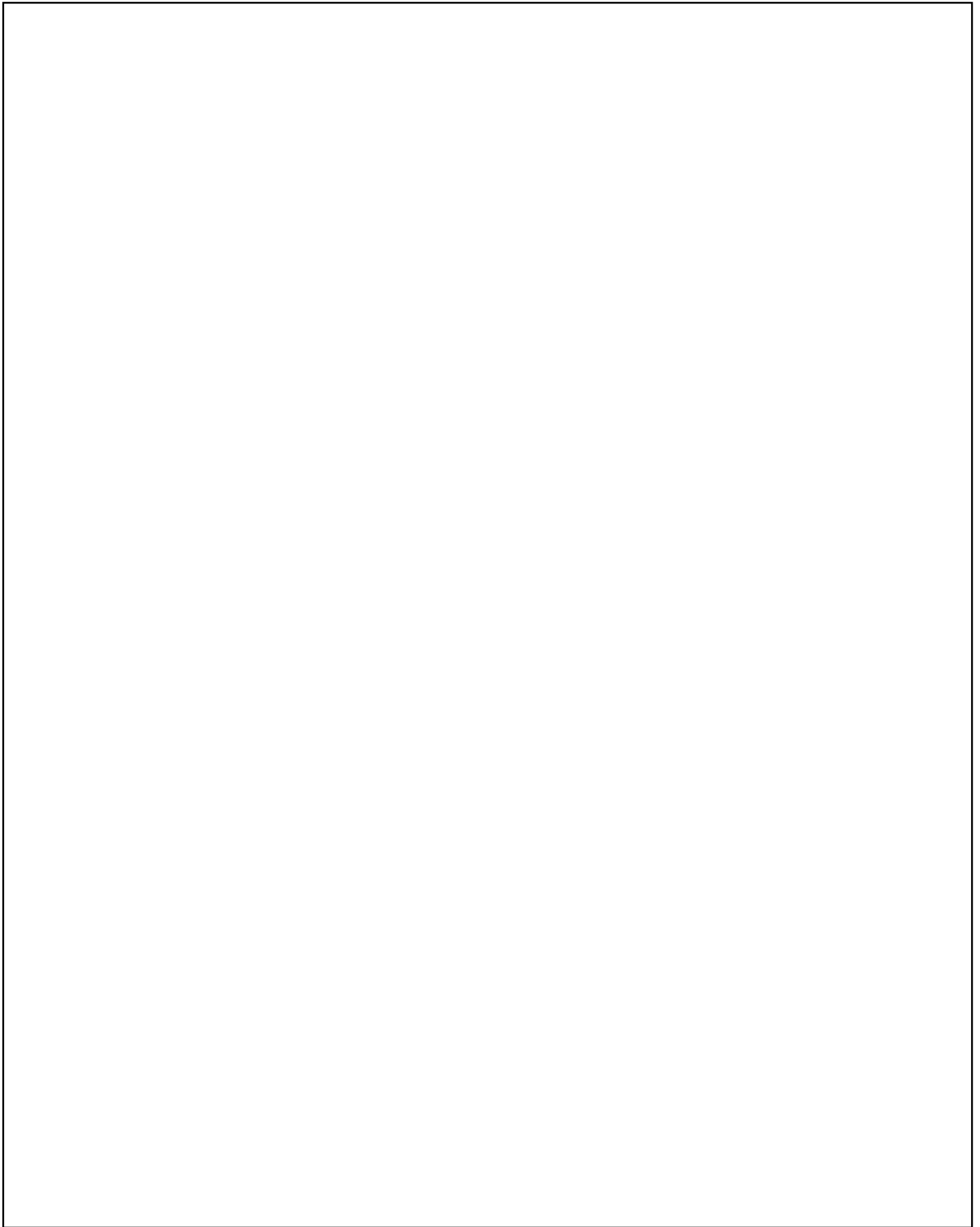
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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: \$40,963.40

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 629.91	\$ 2,325.47	\$ 204.82	\$ 154.27	\$ 62.00	\$ 3,376.47
2026	\$ 649.00	\$ 2,293.98	\$ 201.67	\$ 157.35	\$ 62.00	\$ 3,364.00
2027	\$ 687.18	\$ 2,261.53	\$ 198.42	\$ 160.50	\$ 62.00	\$ 3,369.63
2028	\$ 725.35	\$ 2,227.17	\$ 194.99	\$ 163.71	\$ 62.00	\$ 3,373.22
2029	\$ 763.53	\$ 2,188.18	\$ 191.36	\$ 166.98	\$ 62.00	\$ 3,372.06
2030	\$ 801.71	\$ 2,147.14	\$ 187.54	\$ 170.32	\$ 62.00	\$ 3,368.71
2031	\$ 858.97	\$ 2,104.05	\$ 183.53	\$ 173.73	\$ 62.00	\$ 3,382.29
2032	\$ 897.15	\$ 2,057.88	\$ 179.24	\$ 177.20	\$ 62.00	\$ 3,373.47
2033	\$ 954.41	\$ 2,009.66	\$ 174.75	\$ 180.75	\$ 62.00	\$ 3,381.57
2034	\$ 1,011.68	\$ 1,954.78	\$ 169.98	\$ 184.36	\$ 62.00	\$ 3,382.80
2035	\$ 1,068.94	\$ 1,896.61	\$ 164.92	\$ 188.05	\$ 62.00	\$ 3,380.52
2036	\$ 1,126.21	\$ 1,835.14	\$ 159.58	\$ 191.81	\$ 62.00	\$ 3,374.74
2037	\$ 1,202.56	\$ 1,770.39	\$ 153.95	\$ 195.65	\$ 62.00	\$ 3,384.54
2038	\$ 1,259.82	\$ 1,701.24	\$ 147.93	\$ 199.56	\$ 62.00	\$ 3,370.56
2039	\$ 1,336.18	\$ 1,628.80	\$ 141.63	\$ 203.55	\$ 62.00	\$ 3,372.17
2040	\$ 1,431.62	\$ 1,551.97	\$ 134.95	\$ 207.62	\$ 62.00	\$ 3,388.17
2041	\$ 1,507.97	\$ 1,469.65	\$ 127.80	\$ 211.78	\$ 62.00	\$ 3,379.20
2042	\$ 1,603.41	\$ 1,382.94	\$ 120.26	\$ 216.01	\$ 62.00	\$ 3,384.62
2043	\$ 1,698.85	\$ 1,290.75	\$ 112.24	\$ 220.33	\$ 62.00	\$ 3,384.17
2044	\$ 1,794.30	\$ 1,193.06	\$ 103.74	\$ 224.74	\$ 62.00	\$ 3,377.84
2045	\$ 1,908.83	\$ 1,089.89	\$ 94.77	\$ 229.23	\$ 62.00	\$ 3,384.72
2046	\$ 2,023.36	\$ 980.13	\$ 85.23	\$ 233.82	\$ 62.00	\$ 3,384.54
2047	\$ 2,156.97	\$ 863.79	\$ 75.11	\$ 238.49	\$ 62.00	\$ 3,396.37
2048	\$ 2,271.50	\$ 739.77	\$ 64.33	\$ 243.26	\$ 62.00	\$ 3,380.86
2049	\$ 2,424.21	\$ 609.15	\$ 52.97	\$ 248.13	\$ 62.00	\$ 3,396.46
2050	\$ 2,557.83	\$ 469.76	\$ 40.85	\$ 253.09	\$ 62.00	\$ 3,383.53
2051	\$ 2,729.62	\$ 322.69	\$ 28.06	\$ 258.15	\$ 62.00	\$ 3,400.52
2052	\$ 2,882.33	\$ 165.73	\$ 14.41	\$ 263.32	\$ 62.00	\$ 3,387.79
Total^[c]	\$ 40,963.40	\$ 42,531.33	\$ 3,709.04	\$ 5,715.78	\$ 1,736.00	\$ 94,655.55

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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.

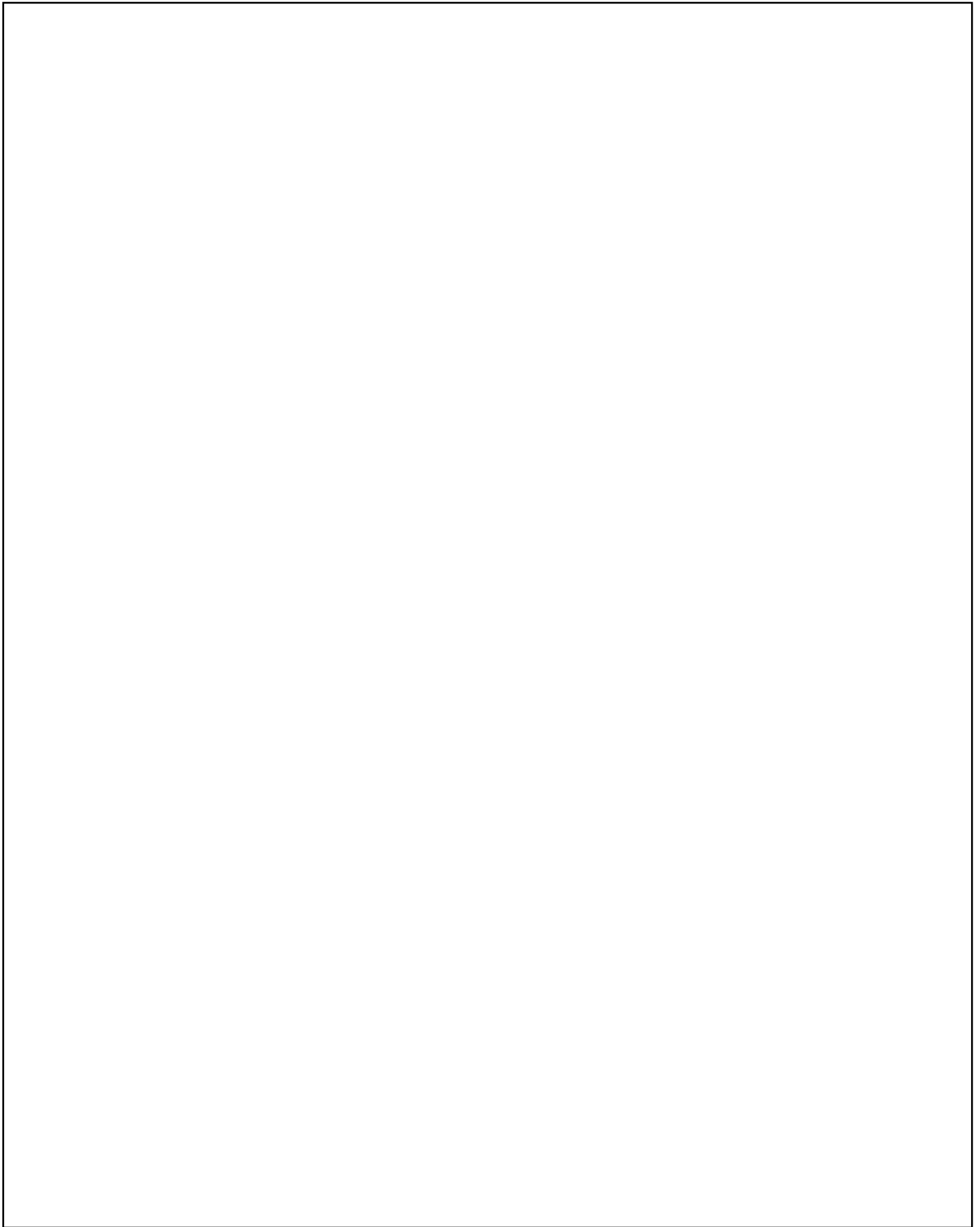
For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

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: \$48,192.23

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 741.07	\$ 2,735.85	\$ 240.96	\$ 181.49	\$ 62.00	\$ 3,961.38
2026	\$ 763.53	\$ 2,698.80	\$ 237.26	\$ 185.12	\$ 62.00	\$ 3,946.71
2027	\$ 808.44	\$ 2,660.62	\$ 233.44	\$ 188.82	\$ 62.00	\$ 3,953.33
2028	\$ 853.36	\$ 2,620.20	\$ 229.40	\$ 192.60	\$ 62.00	\$ 3,957.55
2029	\$ 898.27	\$ 2,574.33	\$ 225.13	\$ 196.45	\$ 62.00	\$ 3,956.18
2030	\$ 943.18	\$ 2,526.05	\$ 220.64	\$ 200.38	\$ 62.00	\$ 3,952.25
2031	\$ 1,010.55	\$ 2,475.35	\$ 215.92	\$ 204.39	\$ 62.00	\$ 3,968.22
2032	\$ 1,055.47	\$ 2,421.04	\$ 210.87	\$ 208.48	\$ 62.00	\$ 3,957.85
2033	\$ 1,122.84	\$ 2,364.30	\$ 205.59	\$ 212.65	\$ 62.00	\$ 3,967.38
2034	\$ 1,190.21	\$ 2,299.74	\$ 199.98	\$ 216.90	\$ 62.00	\$ 3,968.83
2035	\$ 1,257.58	\$ 2,231.30	\$ 194.03	\$ 221.24	\$ 62.00	\$ 3,966.15
2036	\$ 1,324.95	\$ 2,158.99	\$ 187.74	\$ 225.66	\$ 62.00	\$ 3,959.34
2037	\$ 1,414.78	\$ 2,082.81	\$ 181.11	\$ 230.17	\$ 62.00	\$ 3,970.87
2038	\$ 1,482.15	\$ 2,001.46	\$ 174.04	\$ 234.78	\$ 62.00	\$ 3,954.42
2039	\$ 1,571.97	\$ 1,916.24	\$ 166.63	\$ 239.47	\$ 62.00	\$ 3,956.31
2040	\$ 1,684.26	\$ 1,825.85	\$ 158.77	\$ 244.26	\$ 62.00	\$ 3,975.14
2041	\$ 1,774.08	\$ 1,729.00	\$ 150.35	\$ 249.15	\$ 62.00	\$ 3,964.58
2042	\$ 1,886.37	\$ 1,626.99	\$ 141.48	\$ 254.13	\$ 62.00	\$ 3,970.97
2043	\$ 1,998.65	\$ 1,518.53	\$ 132.05	\$ 259.21	\$ 62.00	\$ 3,970.44
2044	\$ 2,110.94	\$ 1,403.60	\$ 122.05	\$ 264.40	\$ 62.00	\$ 3,962.99
2045	\$ 2,245.68	\$ 1,282.23	\$ 111.50	\$ 269.69	\$ 62.00	\$ 3,971.09
2046	\$ 2,380.42	\$ 1,153.10	\$ 100.27	\$ 275.08	\$ 62.00	\$ 3,970.87
2047	\$ 2,537.62	\$ 1,016.23	\$ 88.37	\$ 280.58	\$ 62.00	\$ 3,984.79
2048	\$ 2,672.36	\$ 870.31	\$ 75.68	\$ 286.19	\$ 62.00	\$ 3,966.54
2049	\$ 2,852.01	\$ 716.65	\$ 62.32	\$ 291.92	\$ 62.00	\$ 3,984.90
2050	\$ 3,009.21	\$ 552.66	\$ 48.06	\$ 297.75	\$ 62.00	\$ 3,969.68
2051	\$ 3,211.32	\$ 379.63	\$ 33.01	\$ 303.71	\$ 62.00	\$ 3,989.67
2052	\$ 3,390.97	\$ 194.98	\$ 16.95	\$ 309.78	\$ 62.00	\$ 3,974.69
Total^[c]	\$ 48,192.23	\$ 50,036.86	\$ 4,363.58	\$ 6,724.45	\$ 1,736.00	\$ 111,053.11

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment



SONOMA
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE
AUGUST 27, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the Sonoma Public Improvement District 2022 Amended and Restated Service and Assessment Plan (the “2022 A&R SAP”), and any and all subsequent Annual Service Plan Updates approved after 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 City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On January 13, 2015 (as updated on April 14, 2015) the City Council approved the 2015 Service and Assessment Plan for the District by adopting Ordinance No. 2015-02 which approved the levy of Assessments for Assessed Parcels within the Major Improvement Area excluding Phase 1 and Phase 1 of the District and approved the Assessment Roll.

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

On June 13, 2017 (as updated on September 12, 2017 by adopting Ordinance No. 2017-11) the City Council approved the Service and Assessment Plan (Phase 2) for the District by adopting Ordinance No. 2017-09 which updated the Major Improvement Area excluding Phase 1 and Phase 1 for 2017.

On September 11, 2018 the City Council approved the 2018 Annual Service Plan Update for the District by adopting Ordinance No. 2018-08 which updated the Assessment Rolls for 2018.

On June 11, 2019 the City Council approved the 2019 Annual Service Plan Update for the District which updated the Assessment Rolls for 2019.

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

On July 28, 2020, the City Council 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 City Council approved the 2021 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2021-01 which served to amend and restate the 2015 Service and Assessment Plan, including all Annual Service Plan Updates approved since, in its entirety for the purposes of (1) levying Improvement Area #3 Assessments, and (2) updating the Assessment Rolls.

On May 24, 2022, the City Council 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 City Council approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-04 which updated the Assessment Rolls for 2023.

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 Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2024 Annual Service Plan Update also updates the Assessment Rolls for 2024.

PARCEL SUBDIVISION

Phase 1

- The final plat of Sonoma Verde Phase 1 was filed and recorded with the County on July 10, 2014, and consists of 173 residential Lots.
- The final plat of Sonoma Verde Phase 1B was filed and recorded with the County on June 23, 2016, and consists of 191 residential Lots.

Improvement Area #1C

- The final plat of Sonoma Verde Phase 1C was filed and recorded with the County on October 13, 2017, and consists of 41 residential Lots.

Improvement Area #2

- The final plat of Sonoma Verde Phase 2 was filed and recorded with the County on August 7, 2019, and consists of 213 residential Lots and 3 Lots of Non-Benefitted Property.

Improvement Area #3

- The final plat of Sonoma Verde, Phase 4A was filed and recorded with the County on August 31, 2021, and consists of 86 residential Lots and 3 Lots of Non-Benefitted Property.
- The final plat of Sonoma Verde, Phase 4B was filed and recorded with the County on August 31, 2021, and consists of 99 residential Lots and 2 Lots of Non-Benefitted Property.
- The amending plat of Sonoma Verde Phase 4A was filed and recorded with the County on March 22, 2022. The purpose of this amending plat is to correct discrepancies in lot dimensions of Lots 3-4 of Block AA and Lots 1-2 of Block AB and Lots 63-64 of Block W, easement placement in Lots 23-25 of Block U, and floodplain alignment. No residential Lots were added or removed due to the filing of the final plat.

Improvement Area #4-A

The final plat of Sonoma Verde Phase 4C was filed and recorded with the County on July 19, 2022, and consists of 43 residential Lots and 1 Lot of Non-Benefitted Property.

Improvement Area #4-B

- The final plat of Sonoma Verde Phase 3, attached hereto as **Exhibit C-1**, was filed and recorded with the County on March 11, 2024, and consists of 164 residential Lots and 4 Lots of Non-Benefitted Property.
- The final plat of Sonoma Verde Phase 5, attached hereto as **Exhibit C-2**, was filed and recorded with the County on April 19, 2024, and consists of 79 residential Lots and 2 Lots of Non-Benefitted Property.

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

LOT AND HOME SALES

Phase 1

Per the Rockwall Central Appraisal District, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 4 Lots
- Homebuilder Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 2 Lot
- End-User Owned:
 - Lot Type 2: 29 Lots
 - Lot Type 3: 30 Lots
 - Lot Type 4: 121 Lots
 - Lot Type 5: 175 Lots
 - Lot Type 6: 2 Lots

Improvement Area #1C

Per the Rockwall Central Appraisal District, all Lots have completed residential homes, and all Lots have been sold to end-users.

Improvement Area #2

Per the Rockwall Central Appraisal District, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 5: 1 Lot
 - Lot Type 10: 0 Lots
- Homebuilder Owned:
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 10: 3 Lots
- End-User Owned:
 - Lot Type 2: 12 Lots
 - Lot Type 3: 8 Lots
 - Lot Type 5: 99 Lots
 - Lot Type 10: 90 Lots

Improvement Area #3

Per the Rockwall Central Appraisal District, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 0 Lot
 - Lot Type 2: 16 Lots
 - Lot Type 3: 0 Lots
- End-User Owned:
 - Lot Type 1: 99 Lots
 - Lot Type 2: 61 Lots
 - Lot Type 3: 9 Lots

Improvement Area #4-A

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Owner Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 2 Lots
 - Lot Type 2: 3 Lots
- End-User Owned:
 - Lot Type 1: 11 Lots
 - Lot Type 2: 27 Lots

Improvement Area #4-B

Currently, the Improvement Area #4-B Initial Parcel is the only Parcel within Improvement Area #4-B. At the time the City Council approved this 2024 Annual Service Plan Update, the Owner owned 100% of the Improvement Area #4-B Initial Parcel. Improvement Area #4-B is anticipated to include 169 Lots classified as residential homes.

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

AUTHORIZED IMPROVEMENTS

Phase 1

The Owner has completed the Phase 1 Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on June 23, 2016.

Improvement Area #1C

The Owner has completed the Improvement Area #1C Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on October 13, 2017.

Improvement Area #2

The Owner has completed the Improvement Area #2 Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on August 7, 2019.

Improvement Area #3

The Owner has completed the Improvement Area #3 Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on August 31, 2021.

Improvement Area #4-A

The Owner has completed the Improvement Area #4-A Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on July 19, 2022.

Improvement Area #4-B

Per the Quarterly Report dated March 31, 2024, the Authorized Improvements listed in the 2022 A&R SAP for Improvement Area #4-B are currently under construction and projected to be completed in the second quarter of 2024. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Authorized Improvement Budget					
Authorized Improvements	Budget	Spent to Date	Percent of Budget Spent	Forecast Completion Date	
<i>Improvement Area #4B</i>					
Road Improvements	\$ 3,049,308	\$ 264,628.56	8.68%	Q2 2024	
Storm Drainage Improvements	\$ 1,849,043	\$ 1,066,504.42	57.68%	Q2 2024	
Sanitary Sewer Improvements	\$ 1,520,148	\$ 1,043,300.09	68.63%	Q2 2024	
Right of Way	\$ 1,038,602	\$ 3,300.00	0.32%	Q2 2024	
Soft Costs	\$ 2,035,876	\$ 652,075.68	32.03%	Q2 2024	
	\$ 9,492,977	\$ 3,029,808.75	31.92%		
<i>Major Improvements</i>					
Roadway Improvements	\$ 68,935	\$ 26,028.80	37.76%	Q2 2024	
Water Distribution System Improvements	\$ 16,751	\$ -	0.00%	Q2 2024	
Sanitary Sewer Collection System Improvements	\$ 327,183	\$ 327,143.49	99.99%	Q2 2024	
Storm Drainage Collection System Improvements	\$ 17,623	\$ 17,621.83	99.99%	Q2 2024	
Contingency for Hard Costs	\$ 33,629	\$ 33,625.77	99.99%	Q2 2024	
Soft Costs	\$ 46,758	\$ 10,657.38	22.79%	Q2 2024	
	\$ 510,879	\$ 415,077.27	81.25%		
Total	\$ 10,003,856	\$ 3,444,886.02	34.44%		

Notes:

Per the executed Draw #5.

OUTSTANDING ASSESSMENT

Phase 1

Net of the anticipated principal bond payment due September 15, 2024, Phase 1 has an outstanding Assessment of \$8,227,121.76. The outstanding Phase 1 Assessment is less than the \$8,235,000.00 in outstanding Phase 1 Refunding and Improvement Bonds due to Prepayments

of Phase 1 Assessment for which Phase 1 Refunding and Improvement Bonds have not yet been redeemed. The Phase 1 Assessments were previously securing the Phase 1 PID Bonds Series 2015 and due to a refunding of bonds for interest savings the Assessments on Phase 1 are now securing Phase 1 Refunding and Improvement Bonds.

Improvement Area #1C

Improvement Area #1C has an outstanding Assessment of \$1,139,144.46.

Improvement Area #2

Net of the anticipated principal bond payment due September 15, 2024, Improvement Area #2 has an outstanding Assessment of \$5,553,443.37. The outstanding Improvement Area #2 Assessment is less than the \$5,700,000.00 in outstanding Improvement Area #2 Bonds due to Prepayments of Assessment for which bonds have not yet been redeemed.

Improvement Area #3

Net of the principal bond payment due September 15, 2024, Improvement Area #3 has an outstanding Assessment of \$5,575,000.00.

Improvement Area #4-A

Net of the principal bond payment due September 15, 2024, Improvement Area #4-A has an outstanding Assessment of \$2,505,000.00.

Improvement Area #4-B

Net of the principal bond payment due September 15, 2024, Improvement Area #4-B has an outstanding Assessment of \$10,730,000.00.

ANNUAL INSTALLMENT DUE 1/31/2025

Phase 1

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Phase 1 Refunding and Improvement Bonds is \$552,050.00.
- **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 \$33,111.18.

Administrative Costs Breakdown Phase 1	
Administration	\$ 23,639.30
City Auditor	616.60
PID Trustee	3,000.00
Dissemination Agent	3,500.00
Filing Fees	246.64
County Collection	862.00
Miscellaneous	246.64
Arbitrage	1,000.00
Total Administrative Costs	\$ 33,111.18

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Phase 1 is \$22,444.00.

Phase 1 Due January 31, 2025	
Principal	\$ 285,000.00
Interest	267,050.00
Administrative Costs	33,111.18
Maintenance and Operation Costs	22,444.00
Total Annual Installment	\$ 607,605.18

See the limited offering memorandum for the pay period. **Exhibit B-1** for the debt service schedule for the Phase 1 Refunding and Improvement Bonds.

Improvement Area #1C

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #1C is \$90,096.01.
- **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 \$4,691.25.

Administrative Costs Breakdown Improvement Area #1C		
Administration	\$	3,249.67
City Auditor		84.76
PID Trustee		750.00
Filing Fees		33.91
County Collection		539.00
Miscellaneous		33.91
Total Administrative Costs	\$	4,691.25

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #1C is \$2,356.00.

Improvement Area #1C		
Due January 31, 2025		
Principal	\$	22,658.66
Interest		67,437.35
Administrative Costs		4,691.25
Maintenance and Operation Costs		2,356.00
Total Annual Installment	\$	97,143.26

Please contact P3Works for the pay period for Improvement Area #1C. See **Exhibit B-2** for the reimbursement schedule for Improvement Area #1C.

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #2 is \$372,562.50.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #2 Bonds, as defined in the applicable Indenture, is equal to \$313,500.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #2 Assessments, resulting in an Additional Interest amount due of \$28,500.00.

▪ **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 #2 Annual Installment is \$26,227.78

Administrative Costs Breakdown Improvement Area #2	
Administration	\$ 15,779.90
City Auditor	411.60
PID Trustee	3,000.00
Dissemination Agent	3,500.00
Filing Fees	164.64
County Collection	707.00
Miscellaneous	164.64
Arbitrage	2,500.00
Total Administrative Costs	\$ 26,227.78

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #2 is \$12,772.00.

Improvement Area #2 Due January 31, 2025	
Principal	\$ 130,000.00
Interest	242,562.50
Additional Interest	28,500.00
Administrative Costs	26,227.78
Maintenance and Operation Costs	12,772.00
Total Annual Installment	\$ 440,062.28

See the limited offering memorandum for the pay period. **Exhibit B-3** for the debt service schedule for the Improvement Area #2 Bonds.

Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #3 is \$331,200.00.

- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #3 Bonds, as defined in the applicable Indenture, is equal to \$306,625.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #3 Assessments, resulting in an Additional Interest amount due of \$27,875.00.
- **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 \$34,804.68.

Administrative Costs Breakdown Improvement Area #3	
Administration	\$ 15,848.78
City Auditor	413.39
PID Trustee	4,000.00
Dissemination Agent	3,500.00
Filing Fees	165.36
County Collection	685.00
Miscellaneous	165.36
Past Due Invoices	9,026.79
Arbitrage	1,000.00
Total Administrative Costs	\$ 34,804.68

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #3 is \$11,470.00.

Improvement Area #3 Due January 31, 2025	
Principal	\$ 125,000.00
Interest	206,200.00
Additional Interest	27,875.00
Administrative Costs	34,804.68
Maintenance and Operation Costs	11,470.00
Total Annual Installment	\$ 405,349.68

See the limited offering memorandum for the pay period. **Exhibit B-4** for the debt service schedule for the Improvement Area #3 Bonds.

Improvement Area #4-A

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #4-A is \$182,218.76.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #4 Bonds, as defined in the applicable Indenture, is equal to \$738,375.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #4-A Assessments, resulting in an Additional Interest amount due of \$12,525.00.
- **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 \$8,715.71.

Administrative Costs Breakdown Improvement Area #4-A		
Administration	\$	7,062.44
City Auditor		184.21
PID Trustee		331.58
Dissemination Agent		257.90
Filing Fees		73.69
County Collection		543.00
Miscellaneous		73.69
Arbitrage		189.20
Total Administrative Costs	\$	8,715.71

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #4-A is \$2,666.00.

Improvement Area #4-A	
Due January 31, 2025	
Principal	\$ 40,000.00
Interest	142,218.76
Additional Interest	12,525.00
Administrative Costs	8,715.71
Maintenance and Operation Costs	2,666.00
Total Annual Installment	\$ 206,125.47

See the limited offering memorandum for the pay period. **Exhibit B-5** for the debt service schedule for the Improvement Area #4 Bonds.

Improvement Area #4-B

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Area #4-B is \$774,137.50.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement for Improvement Area #4 Bonds, as defined in the applicable Indenture, is equal to \$738,375.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Improvement Area #4-B Assessments, resulting in an Additional Interest amount due of \$53,650.00.
- **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 \$40,408.90.

Administrative Costs Breakdown Improvement Area #4-B		
Administration	\$	30,265.60
City Auditor		789.44
PID Trustee		4,168.42
Dissemination Agent		3,242.10
Filing Fees		315.77
County Collection		501.00
Miscellaneous		315.77
Arbitrage		810.80
Total Administrative Costs	\$	40,408.90

- **Maintenance and Operation Costs** – The total cost of maintenance and operation portion of the Administrative Expenses allocated for Improvement Area #4-B \$15,376.00.

Improvement Area #4-B	
Due January 31, 2025	
Principal	\$ 165,000.00
Interest	609,137.50
Additional Interest	53,650.00
Administrative Costs	40,408.90
Maintenance and Operation Costs	15,376.00
Total Annual Installment	\$ 883,572.40

See the limited offering memorandum for the pay period. **Exhibit B-5** for the debt service schedule for the Improvement Area #4 Bonds.

PREPAYMENT OF ASSESSMENTS IN FULL

Phase 1

The following is a list of all Phase 1 Lots that made a Prepayment of Assessments in full within Phase 1.

Phase 1				
Property ID	Lot Type	Situs	Prepayment Date	Recorded Lien Release Number
87011	4	1264 Livorno Dr	11/7/2016	20180000009826
89862	4	1207 Lucca Ct	12/28/2017	20180000009827

Improvement Area #1C

The following is a list of all Improvement Area #1C Lots that made a Prepayment of Assessment in full within Improvement Area #1C.

Improvement Area #1C				
Property ID	Lot Type	Situs	Prepayment Date	Recorded Lien Release Number
95471	4	1170 Lucca Dr	2/1/2021	20210000014672
95450	4	1169 Lucca Dr	2/15/2021	20210000014669
95451	4	1533 Via Toscana Ln	3/4/2024	20240000007461

Improvement Area #2

The following is a list of all Improvement Area #2 Lots that made a Prepayment of Assessment in full within Improvement Area #2.

Improvement Area #2				
Property ID	Lot Type	Situs	Prepayment Date	Recorded Lien Release Number
101423	5	1724 San Donato Ln	7/7/2020	20210000000779
101552	10	1722 Puglia Ct	6/26/2020	20210000000780
101467	5	1729 Pienzeze Dr	12/9/2020	20210000014673
101494	5	1809 Radda Dr	1/21/2021	20210000014671
101596	10	1651 Salvatore Ln	2/19/2021	20210000014670
101536	2	1646 Salvatore Ln	1/7/2022	20220000006565
101594	10	1643 Salvatore Ln	11/7/2022	Pending

Improvement Area #3

No full Prepayments of Assessments have occurred within Improvement Area #3.

Improvement Area #4-A

No full Prepayments of Assessments have occurred within Improvement Area #4-A.

Improvement Area #4-B

No full Prepayments of Assessments have occurred within Improvement Area #4-B.

PARTIAL PREPAYMENTS OF ASSESSMENTS

Phase 1

The following is a list of all Parcels or Lots that made a partial Prepayment:

Phase 1				
Property ID	Lot Type	Situs	Prepayment Date	Prepayment Amount
89857	4	1300 Sienna Ct	3/16/2020	\$ 3,000.00
89857	4	1300 Sienna Ct	7/16/2021	\$ 5,000.00
89857	4	1300 Sienna Ct	N/A ^[a]	\$ 394.84

Notes:

[a] Cumulative additional reduction in outstanding Assessment due to interest savings from partial prepayments.

Improvement Area #1C

No partial Prepayments of Assessments have occurred within Improvement Area #1C.

Improvement Area #2

No partial Prepayments of Assessments have occurred within Improvement Area #2.

Improvement Area #3

No partial Prepayments of Assessments have occurred within Improvement Area #3.

Improvement Area #4-A

No partial Prepayments of Assessments have occurred within Improvement Area #4-A.

Improvement Area #4-B

No partial Prepayments of Assessments have occurred within Improvement Area #4-B.

EXTRAORDINARY OPTIONAL REDEMPTION

Phase 1

- Per notice posted June 15, 2017, \$20,000.00 was redeemed in the July 15, 2017 extraordinary optional redemption.
- Per notice posted June 15, 2018, \$20,000.00 was redeemed in the July 16, 2018 extraordinary optional redemption.

See <https://emma.msrb.org/IssueView/Details/ER367668> for more information.

Improvement Area #2

- Per notice posted January 14, 2021, \$50,000.00 was redeemed in the February 10, 2021 extraordinary optional redemption.
- Per notice posted January 14, 2021, \$5,000.00 was redeemed in the February 10, 2021 extraordinary optional redemption.

See <https://emma.msrb.org/IssueView/Details/ER391295> for more information.

Improvement Area #3

No extraordinary optional redemptions have occurred for PID Bonds secured by Improvement Area #3 Assessments.

Improvement Area #4-A

No extraordinary optional redemptions have occurred for PID Bonds secured by Improvement Area #4-A Assessments.

Improvement Area #4-B

No extraordinary optional redemptions have occurred for PID Bonds secured by Improvement Area #4-B Assessments.

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.

		Phase 1					
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal		\$ 285,000.00	\$ 295,000.00	\$ 305,000.00	\$ 320,000.00	\$ 330,000.00	
Interest		267,050.00	255,650.00	243,850.00	231,650.00	218,850.00	
	(1)	\$ 552,050.00	\$ 550,650.00	\$ 548,850.00	\$ 551,650.00	\$ 548,850.00	
Administrative Expenses							
Administrative Costs		\$ 33,111.18	\$ 33,773.40	\$ 34,448.87	\$ 35,137.85	\$ 35,840.61	
Maintenance and Operation Costs		22,444.00	22,444.00	22,444.00	22,444.00	22,444.00	
	(2)	\$ 55,555.18	\$ 56,217.40	\$ 56,892.87	\$ 57,581.85	\$ 58,284.61	
Total Annual Installment		(3) = (1) + (2)	\$ 607,605.18	\$ 606,867.40	\$ 605,742.87	\$ 609,231.85	\$ 607,134.61

Improvement Area #1C						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 22,658.66	\$ 24,000.05	\$ 25,420.86	\$ 26,925.77	\$ 28,519.78
Interest		67,437.35	66,095.96	64,675.16	63,170.24	61,576.24
	(1)	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01	\$ 90,096.01
<i>Administrative Expenses</i>						
Administrative Costs		\$ 4,691.25	\$ 4,785.08	\$ 4,880.78	\$ 4,978.40	\$ 5,077.97
Maintenance and Operation Costs		2,356.00	2,356.00	2,356.00	2,356.00	2,356.00
	(2)	\$ 7,047.25	\$ 7,141.08	\$ 7,236.78	\$ 7,334.40	\$ 7,433.97
Total Annual Installment	(3) = (1) + (2)	\$ 97,143.26	\$ 97,237.09	\$ 97,332.79	\$ 97,430.41	\$ 97,529.98

Improvement Area #2						
Annual Installment Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00	
Interest	242,562.50	237,687.50	232,625.00	227,375.00	221,937.50	
(1)	\$ 372,562.50	\$ 372,687.50	\$ 372,625.00	\$ 372,375.00	\$ 371,937.50	
Additional Interest	(2)	\$ 28,500.00	\$ 27,850.00	\$ 26,475.00	\$ 25,750.00	
Administrative Expenses						
Administrative Costs	\$ 26,227.78	\$ 26,752.34	\$ 27,287.39	\$ 27,833.14	\$ 28,389.80	
Maintenance and Operation Costs	12,772.00	12,772.00	12,772.00	12,772.00	12,772.00	
(3)	\$ 38,999.78	\$ 39,524.34	\$ 40,059.39	\$ 40,605.14	\$ 41,161.80	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 440,062.28	\$ 440,061.84	\$ 439,859.39	\$ 439,455.14	\$ 438,849.30

Improvement Area #3						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 125,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00
Interest		206,200.00	202,918.76	199,506.26	195,287.50	190,912.50
	(1)	\$ 331,200.00	\$ 332,918.76	\$ 334,506.26	\$ 335,287.50	\$ 335,912.50
Additional Interest	(2)	\$ 27,875.00	\$ 27,250.00	\$ 26,600.00	\$ 25,925.00	\$ 25,225.00
<i>Administrative Expenses</i>						
Administrative Costs		\$ 34,804.68	\$ 35,500.77	\$ 36,210.79	\$ 36,935.01	\$ 37,673.71
Maintenance and Operation Costs		11,470.00	11,470.00	11,470.00	11,470.00	11,470.00
	(3)	\$ 46,274.68	\$ 46,970.77	\$ 47,680.79	\$ 48,405.01	\$ 49,143.71
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 405,349.68	\$ 407,139.53	\$ 408,787.05	\$ 409,617.51	\$ 410,281.21

Improvement Area #4-A						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00
Interest		142,218.76	140,218.76	138,218.76	136,218.76	133,800.00
	(1)	\$ 182,218.76	\$ 180,218.76	\$ 178,218.76	\$ 181,218.76	\$ 178,800.00
Additional Interest	(2)	\$ 12,525.00	\$ 12,325.00	\$ 12,125.00	\$ 11,925.00	\$ 11,700.00
Administrative Expenses						
Administrative Costs		\$ 8,715.71	\$ 8,890.02	\$ 9,067.82	\$ 9,249.18	\$ 9,434.16
Maintenance and Operation Costs		2,666.00	2,666.00	2,666.00	2,666.00	2,666.00
	(3)	\$ 11,381.71	\$ 11,556.02	\$ 11,733.82	\$ 11,915.18	\$ 12,100.16
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 206,125.47	\$ 204,099.78	\$ 202,077.58	\$ 205,058.94	\$ 202,600.16

Improvement Area #4-B							
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal		\$ 165,000.00	\$ 170,000.00	\$ 180,000.00	\$ 190,000.00	\$ 200,000.00	
Interest		609,137.50	600,887.50	592,387.50	583,387.50	573,175.00	
(1)		\$ 774,137.50	\$ 770,887.50	\$ 772,387.50	\$ 773,387.50	\$ 773,175.00	
Additional Interest		(2)	\$ 53,650.00	\$ 52,825.00	\$ 51,975.00	\$ 51,075.00	\$ 50,125.00
Administrative Expenses							
Administrative Costs		\$ 40,408.90	\$ 41,217.08	\$ 42,041.42	\$ 42,882.25	\$ 43,739.90	
Maintenance and Operation Costs		15,376.00	15,376.00	15,376.00	15,376.00	15,376.00	
(3)		\$ 55,784.90	\$ 56,593.08	\$ 57,417.42	\$ 58,258.25	\$ 59,115.90	
Total Annual Installment		(4) = (1) + (2) + (3)	\$ 883,572.40	\$ 880,305.58	\$ 881,779.92	\$ 882,720.75	\$ 882,415.90

ASSESSMENT ROLL

The list of current Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Phase 1 Assessment Roll, Improvement Area #1C Assessment Roll, Improvement Area #2 Assessment Roll, Improvement Area #3 Assessment Roll, Improvement Area #4-A Assessment Roll, and Improvement Area #4-B Assessment Roll attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, Exhibit A-4, Exhibit A-5, Exhibit A-6**, respectively. The Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

EXHIBIT A-1 – PHASE 1 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
86960	Non-Benefitted Property		\$ -	\$ -
86961	6		\$ 32,977.92	\$ 2,405.47
86962	6		\$ 32,977.92	\$ 2,405.47
86963	6		\$ 32,977.92	\$ 2,405.47
86964	6		\$ 32,977.92	\$ 2,405.47
86965	6		\$ 32,977.92	\$ 2,405.47
86966	6		\$ 32,977.92	\$ 2,405.47
86967	6		\$ 32,977.92	\$ 2,405.47
86968	6		\$ 32,977.92	\$ 2,405.47
86969	Non-Benefitted Property		\$ -	\$ -
86971	2		\$ 34,214.60	\$ 2,493.35
86972	2		\$ 34,214.60	\$ 2,493.35
86973	2		\$ 34,214.60	\$ 2,493.35
86974	2		\$ 34,214.60	\$ 2,493.35
86975	2		\$ 34,214.60	\$ 2,493.35
86976	2		\$ 34,214.60	\$ 2,493.35
86977	2		\$ 34,214.60	\$ 2,493.35
86978	2		\$ 34,214.60	\$ 2,493.35
86979	2		\$ 34,214.60	\$ 2,493.35
86980	2		\$ 34,214.60	\$ 2,493.35
86981	2		\$ 34,214.60	\$ 2,493.35
86982	2		\$ 34,214.60	\$ 2,493.35
86983	2		\$ 34,214.60	\$ 2,493.35
86984	2		\$ 34,214.60	\$ 2,493.35
86970	2		\$ 34,214.60	\$ 2,493.35
101862	Non-Benefitted Property		\$ -	\$ -
86985	3		\$ 26,382.34	\$ 1,936.77
86986	3		\$ 26,382.34	\$ 1,936.77
86987	3		\$ 26,382.34	\$ 1,936.77
86988	3		\$ 26,382.34	\$ 1,936.77
86989	4		\$ 23,909.00	\$ 1,761.01
86990	4		\$ 23,909.00	\$ 1,761.01
86991	4		\$ 23,909.00	\$ 1,761.01
86992	4		\$ 23,909.00	\$ 1,761.01
86993	4		\$ 23,909.00	\$ 1,761.01
86994	4		\$ 23,909.00	\$ 1,761.01
86995	4		\$ 23,909.00	\$ 1,761.01
86996	4		\$ 23,909.00	\$ 1,761.01
86997	4		\$ 23,909.00	\$ 1,761.01
86998	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
86999	4		\$ 23,909.00	\$ 1,761.01
87000	4		\$ 23,909.00	\$ 1,761.01
87001	4		\$ 23,909.00	\$ 1,761.01
87002	4		\$ 23,909.00	\$ 1,761.01
87003	4		\$ 23,909.00	\$ 1,761.01
87004	4		\$ 23,909.00	\$ 1,761.01
87005	4		\$ 23,909.00	\$ 1,761.01
87006	4		\$ 23,909.00	\$ 1,761.01
87007	4		\$ 23,909.00	\$ 1,761.01
87008	4		\$ 23,909.00	\$ 1,761.01
87009	4		\$ 23,909.00	\$ 1,761.01
87010	4		\$ 23,909.00	\$ 1,761.01
87011	4	[d]	\$ -	\$ -
87012	4		\$ 23,909.00	\$ 1,761.01
87013	4		\$ 23,909.00	\$ 1,761.01
87014	4		\$ 23,909.00	\$ 1,761.01
87015	4		\$ 23,909.00	\$ 1,761.01
89849	4		\$ 23,909.00	\$ 1,761.01
89850	4		\$ 23,909.00	\$ 1,761.01
87017	2		\$ 34,214.60	\$ 2,493.35
87016	2		\$ 34,214.60	\$ 2,493.35
87018	2		\$ 34,214.60	\$ 2,493.35
87019	2		\$ 34,214.60	\$ 2,493.35
87020	2		\$ 34,214.60	\$ 2,493.35
87021	2		\$ 34,214.60	\$ 2,493.35
87022	2		\$ 34,214.60	\$ 2,493.35
87023	2		\$ 34,214.60	\$ 2,493.35
87024	2		\$ 34,214.60	\$ 2,493.35
87025	2		\$ 34,214.60	\$ 2,493.35
87026	2		\$ 34,214.60	\$ 2,493.35
87027	2		\$ 34,214.60	\$ 2,493.35
87028	2		\$ 34,214.60	\$ 2,493.35
87029	2		\$ 34,214.60	\$ 2,493.35
87030	4		\$ 23,909.00	\$ 1,761.01
87031	4		\$ 23,909.00	\$ 1,761.01
87032	4		\$ 23,909.00	\$ 1,761.01
89851	4		\$ 23,909.00	\$ 1,761.01
89852	4		\$ 23,909.00	\$ 1,761.01
89853	4		\$ 23,909.00	\$ 1,761.01
89854	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89855	4		\$ 23,909.00	\$ 1,761.01
89856	4		\$ 23,909.00	\$ 1,761.01
89857	Partial Prepayment - 89857		\$ 16,030.76	\$ 1,201.17
89858	4		\$ 23,909.00	\$ 1,761.01
89859	4		\$ 23,909.00	\$ 1,761.01
89860	4		\$ 23,909.00	\$ 1,761.01
89861	4		\$ 23,909.00	\$ 1,761.01
89862	4	[d]	\$ -	\$ -
89863	4		\$ 23,909.00	\$ 1,761.01
89864	4		\$ 23,909.00	\$ 1,761.01
89865	4		\$ 23,909.00	\$ 1,761.01
89866	4		\$ 23,909.00	\$ 1,761.01
89867	4		\$ 23,909.00	\$ 1,761.01
89868	4		\$ 23,909.00	\$ 1,761.01
89869	4		\$ 23,909.00	\$ 1,761.01
89870	4		\$ 23,909.00	\$ 1,761.01
87033	4		\$ 23,909.00	\$ 1,761.01
87034	4		\$ 23,909.00	\$ 1,761.01
87035	4		\$ 23,909.00	\$ 1,761.01
87036	4		\$ 23,909.00	\$ 1,761.01
87037	4		\$ 23,909.00	\$ 1,761.01
87038	4		\$ 23,909.00	\$ 1,761.01
87039	4		\$ 23,909.00	\$ 1,761.01
87040	4		\$ 23,909.00	\$ 1,761.01
87041	4		\$ 23,909.00	\$ 1,761.01
87042	4		\$ 23,909.00	\$ 1,761.01
87043	4		\$ 23,909.00	\$ 1,761.01
87044	4		\$ 23,909.00	\$ 1,761.01
89871	4		\$ 23,909.00	\$ 1,761.01
89872	4		\$ 23,909.00	\$ 1,761.01
89873	4		\$ 23,909.00	\$ 1,761.01
89874	4		\$ 23,909.00	\$ 1,761.01
89875	4		\$ 23,909.00	\$ 1,761.01
89876	4		\$ 23,909.00	\$ 1,761.01
89877	4		\$ 23,909.00	\$ 1,761.01
89878	4		\$ 23,909.00	\$ 1,761.01
89879	4		\$ 23,909.00	\$ 1,761.01
89880	4		\$ 23,909.00	\$ 1,761.01
89881	4		\$ 23,909.00	\$ 1,761.01
89882	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89883	4		\$ 23,909.00	\$ 1,761.01
89884	4		\$ 23,909.00	\$ 1,761.01
89885	4		\$ 23,909.00	\$ 1,761.01
89886	4		\$ 23,909.00	\$ 1,761.01
89887	4		\$ 23,909.00	\$ 1,761.01
89888	4		\$ 23,909.00	\$ 1,761.01
89889	4		\$ 23,909.00	\$ 1,761.01
89890	4		\$ 23,909.00	\$ 1,761.01
87045	4		\$ 23,909.00	\$ 1,761.01
87046	3		\$ 26,382.34	\$ 1,936.77
87047	3		\$ 26,382.34	\$ 1,936.77
87048	3		\$ 26,382.34	\$ 1,936.77
87049	3		\$ 26,382.34	\$ 1,936.77
87050	3		\$ 26,382.34	\$ 1,936.77
87051	3		\$ 26,382.34	\$ 1,936.77
87052	3		\$ 26,382.34	\$ 1,936.77
87053	3		\$ 26,382.34	\$ 1,936.77
87054	3		\$ 26,382.34	\$ 1,936.77
87055	3		\$ 26,382.34	\$ 1,936.77
87056	3		\$ 26,382.34	\$ 1,936.77
87057	3		\$ 26,382.34	\$ 1,936.77
87058	3		\$ 26,382.34	\$ 1,936.77
87059	3		\$ 26,382.34	\$ 1,936.77
87060	Non-Benefitted Property		\$ -	\$ -
89891	4		\$ 23,909.00	\$ 1,761.01
89892	4		\$ 23,909.00	\$ 1,761.01
89893	4		\$ 23,909.00	\$ 1,761.01
89894	4		\$ 23,909.00	\$ 1,761.01
89895	4		\$ 23,909.00	\$ 1,761.01
89896	4		\$ 23,909.00	\$ 1,761.01
89897	4		\$ 23,909.00	\$ 1,761.01
89898	4		\$ 23,909.00	\$ 1,761.01
89899	4		\$ 23,909.00	\$ 1,761.01
89900	4		\$ 23,909.00	\$ 1,761.01
89901	4		\$ 23,909.00	\$ 1,761.01
87061	4		\$ 23,909.00	\$ 1,761.01
87062	4		\$ 23,909.00	\$ 1,761.01
87063	4		\$ 23,909.00	\$ 1,761.01
87064	4		\$ 23,909.00	\$ 1,761.01
87065	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
87066	4		\$ 23,909.00	\$ 1,761.01
87067	3		\$ 26,382.34	\$ 1,936.77
87068	3		\$ 26,382.34	\$ 1,936.77
87069	3		\$ 26,382.34	\$ 1,936.77
87070	3		\$ 26,382.34	\$ 1,936.77
87071	3		\$ 26,382.34	\$ 1,936.77
87072	3		\$ 26,382.34	\$ 1,936.77
87073	5		\$ 18,962.31	\$ 1,409.49
87074	5		\$ 18,962.31	\$ 1,409.49
87075	5		\$ 18,962.31	\$ 1,409.49
87076	5		\$ 18,962.31	\$ 1,409.49
87077	5		\$ 18,962.31	\$ 1,409.49
87078	5		\$ 18,962.31	\$ 1,409.49
87079	5		\$ 18,962.31	\$ 1,409.49
87080	5		\$ 18,962.31	\$ 1,409.49
87081	5		\$ 18,962.31	\$ 1,409.49
87082	5		\$ 18,962.31	\$ 1,409.49
87083	5		\$ 18,962.31	\$ 1,409.49
87084	5		\$ 18,962.31	\$ 1,409.49
87085	5		\$ 18,962.31	\$ 1,409.49
87086	5		\$ 18,962.31	\$ 1,409.49
87087	5		\$ 18,962.31	\$ 1,409.49
87088	5		\$ 18,962.31	\$ 1,409.49
87089	5		\$ 18,962.31	\$ 1,409.49
87090	5		\$ 18,962.31	\$ 1,409.49
87091	5		\$ 18,962.31	\$ 1,409.49
87092	5		\$ 18,962.31	\$ 1,409.49
87093	5		\$ 18,962.31	\$ 1,409.49
87094	5		\$ 18,962.31	\$ 1,409.49
87095	5		\$ 18,962.31	\$ 1,409.49
87096	5		\$ 18,962.31	\$ 1,409.49
89902	5		\$ 18,962.31	\$ 1,409.49
89903	5		\$ 18,962.31	\$ 1,409.49
89904	5		\$ 18,962.31	\$ 1,409.49
89905	5		\$ 18,962.31	\$ 1,409.49
89906	5		\$ 18,962.31	\$ 1,409.49
89907	5		\$ 18,962.31	\$ 1,409.49
89908	5		\$ 18,962.31	\$ 1,409.49
89909	5		\$ 18,962.31	\$ 1,409.49
89910	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89911	5		\$ 18,962.31	\$ 1,409.49
89912	5		\$ 18,962.31	\$ 1,409.49
89913	5		\$ 18,962.31	\$ 1,409.49
89914	5		\$ 18,962.31	\$ 1,409.49
89915	5		\$ 18,962.31	\$ 1,409.49
87097	3		\$ 26,382.34	\$ 1,936.77
87098	3		\$ 26,382.34	\$ 1,936.77
87099	3		\$ 26,382.34	\$ 1,936.77
87100	3		\$ 26,382.34	\$ 1,936.77
87101	3		\$ 26,382.34	\$ 1,936.77
87102	3		\$ 26,382.34	\$ 1,936.77
87103	Non-Benefitted Property		\$ -	\$ -
87104	4		\$ 23,909.00	\$ 1,761.01
87105	5		\$ 18,962.31	\$ 1,409.49
87106	5		\$ 18,962.31	\$ 1,409.49
87107	5		\$ 18,962.31	\$ 1,409.49
87108	4		\$ 23,909.00	\$ 1,761.01
87109	4		\$ 23,909.00	\$ 1,761.01
87110	4		\$ 23,909.00	\$ 1,761.01
87111	5		\$ 18,962.31	\$ 1,409.49
87112	5		\$ 18,962.31	\$ 1,409.49
87113	5		\$ 18,962.31	\$ 1,409.49
87114	5		\$ 18,962.31	\$ 1,409.49
87115	5		\$ 18,962.31	\$ 1,409.49
87116	5		\$ 18,962.31	\$ 1,409.49
87117	5		\$ 18,962.31	\$ 1,409.49
87118	5		\$ 18,962.31	\$ 1,409.49
87119	5		\$ 18,962.31	\$ 1,409.49
87120	5		\$ 18,962.31	\$ 1,409.49
87121	5		\$ 18,962.31	\$ 1,409.49
87122	5		\$ 18,962.31	\$ 1,409.49
87123	5		\$ 18,962.31	\$ 1,409.49
87124	5		\$ 18,962.31	\$ 1,409.49
87125	5		\$ 18,962.31	\$ 1,409.49
87126	5		\$ 18,962.31	\$ 1,409.49
87127	5		\$ 18,962.31	\$ 1,409.49
87128	5		\$ 18,962.31	\$ 1,409.49
87129	5		\$ 18,962.31	\$ 1,409.49
87130	5		\$ 18,962.31	\$ 1,409.49
87131	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
87132	5		\$ 18,962.31	\$ 1,409.49
87133	5		\$ 18,962.31	\$ 1,409.49
87134	5		\$ 18,962.31	\$ 1,409.49
87135	5		\$ 18,962.31	\$ 1,409.49
87136	5		\$ 18,962.31	\$ 1,409.49
89916	5		\$ 18,962.31	\$ 1,409.49
87138	Non-Benefitted Property		\$ -	\$ -
89917	5		\$ 18,962.31	\$ 1,409.49
89918	5		\$ 18,962.31	\$ 1,409.49
89919	5		\$ 18,962.31	\$ 1,409.49
89920	5		\$ 18,962.31	\$ 1,409.49
89921	5		\$ 18,962.31	\$ 1,409.49
89922	5		\$ 18,962.31	\$ 1,409.49
89923	5		\$ 18,962.31	\$ 1,409.49
89924	5		\$ 18,962.31	\$ 1,409.49
89925	5		\$ 18,962.31	\$ 1,409.49
89926	5		\$ 18,962.31	\$ 1,409.49
89927	5		\$ 18,962.31	\$ 1,409.49
89928	5		\$ 18,962.31	\$ 1,409.49
89929	5		\$ 18,962.31	\$ 1,409.49
89930	5		\$ 18,962.31	\$ 1,409.49
89931	5		\$ 18,962.31	\$ 1,409.49
87137	Non-Benefitted Property		\$ -	\$ -
87139	Non-Benefitted Property		\$ -	\$ -
89932	5		\$ 18,962.31	\$ 1,409.49
89933	5		\$ 18,962.31	\$ 1,409.49
89934	5		\$ 18,962.31	\$ 1,409.49
89935	5		\$ 18,962.31	\$ 1,409.49
89936	5		\$ 18,962.31	\$ 1,409.49
89937	5		\$ 18,962.31	\$ 1,409.49
89938	5		\$ 18,962.31	\$ 1,409.49
89939	5		\$ 18,962.31	\$ 1,409.49
89940	5		\$ 18,962.31	\$ 1,409.49
89941	5		\$ 18,962.31	\$ 1,409.49
89942	5		\$ 18,962.31	\$ 1,409.49
89943	5		\$ 18,962.31	\$ 1,409.49
89944	5		\$ 18,962.31	\$ 1,409.49
89945	5		\$ 18,962.31	\$ 1,409.49
89946	5		\$ 18,962.31	\$ 1,409.49
89947	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89948	5		\$ 18,962.31	\$ 1,409.49
89949	5		\$ 18,962.31	\$ 1,409.49
89950	5		\$ 18,962.31	\$ 1,409.49
89951	5		\$ 18,962.31	\$ 1,409.49
89952	5		\$ 18,962.31	\$ 1,409.49
89953	5		\$ 18,962.31	\$ 1,409.49
89954	5		\$ 18,962.31	\$ 1,409.49
89955	5		\$ 18,962.31	\$ 1,409.49
89956	5		\$ 18,962.31	\$ 1,409.49
89957	5		\$ 18,962.31	\$ 1,409.49
89958	5		\$ 18,962.31	\$ 1,409.49
89959	5		\$ 18,962.31	\$ 1,409.49
89960	5		\$ 18,962.31	\$ 1,409.49
89961	5		\$ 18,962.31	\$ 1,409.49
89962	5		\$ 18,962.31	\$ 1,409.49
89963	5		\$ 18,962.31	\$ 1,409.49
89964	5		\$ 18,962.31	\$ 1,409.49
89965	5		\$ 18,962.31	\$ 1,409.49
89966	5		\$ 18,962.31	\$ 1,409.49
89967	5		\$ 18,962.31	\$ 1,409.49
89968	5		\$ 18,962.31	\$ 1,409.49
89969	5		\$ 18,962.31	\$ 1,409.49
89970	5		\$ 18,962.31	\$ 1,409.49
89971	5		\$ 18,962.31	\$ 1,409.49
89972	5		\$ 18,962.31	\$ 1,409.49
89973	5		\$ 18,962.31	\$ 1,409.49
89974	5		\$ 18,962.31	\$ 1,409.49
89975	5		\$ 18,962.31	\$ 1,409.49
89976	5		\$ 18,962.31	\$ 1,409.49
89977	5		\$ 18,962.31	\$ 1,409.49
89978	5		\$ 18,962.31	\$ 1,409.49
89979	5		\$ 18,962.31	\$ 1,409.49
89980	5		\$ 18,962.31	\$ 1,409.49
89981	5		\$ 18,962.31	\$ 1,409.49
89982	5		\$ 18,962.31	\$ 1,409.49
89983	5		\$ 18,962.31	\$ 1,409.49
89984	5		\$ 18,962.31	\$ 1,409.49
87140	Non-Benefitted Property		\$ -	\$ -
89985	5		\$ 18,962.31	\$ 1,409.49
89986	5		\$ 18,962.31	\$ 1,409.49

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
89987	5		\$ 18,962.31	\$ 1,409.49
89988	5		\$ 18,962.31	\$ 1,409.49
89989	5		\$ 18,962.31	\$ 1,409.49
89990	5		\$ 18,962.31	\$ 1,409.49
89991	5		\$ 18,962.31	\$ 1,409.49
89992	5		\$ 18,962.31	\$ 1,409.49
89993	5		\$ 18,962.31	\$ 1,409.49
89994	5		\$ 18,962.31	\$ 1,409.49
89995	5		\$ 18,962.31	\$ 1,409.49
89996	5		\$ 18,962.31	\$ 1,409.49
89997	5		\$ 18,962.31	\$ 1,409.49
89998	5		\$ 18,962.31	\$ 1,409.49
89999	5		\$ 18,962.31	\$ 1,409.49
90000	5		\$ 18,962.31	\$ 1,409.49
90001	5		\$ 18,962.31	\$ 1,409.49
90002	5		\$ 18,962.31	\$ 1,409.49
90003	5		\$ 18,962.31	\$ 1,409.49
90004	5		\$ 18,962.31	\$ 1,409.49
90005	5		\$ 18,962.31	\$ 1,409.49
90006	5		\$ 18,962.31	\$ 1,409.49
90007	5		\$ 18,962.31	\$ 1,409.49
90008	5		\$ 18,962.31	\$ 1,409.49
90009	5		\$ 18,962.31	\$ 1,409.49
90010	5		\$ 18,962.31	\$ 1,409.49
90011	5		\$ 18,962.31	\$ 1,409.49
90012	5		\$ 18,962.31	\$ 1,409.49
90013	5		\$ 18,962.31	\$ 1,409.49
90014	5		\$ 18,962.31	\$ 1,409.49
90015	5		\$ 18,962.31	\$ 1,409.49
90016	5		\$ 18,962.31	\$ 1,409.49
90017	5		\$ 18,962.31	\$ 1,409.49
90018	5		\$ 18,962.31	\$ 1,409.49
90019	5		\$ 18,962.31	\$ 1,409.49
90020	5		\$ 18,962.31	\$ 1,409.49
90021	5		\$ 18,962.31	\$ 1,409.49
90022	5		\$ 18,962.31	\$ 1,409.49
90023	5		\$ 18,962.31	\$ 1,409.49
90024	4		\$ 23,909.00	\$ 1,761.01
90025	4		\$ 23,909.00	\$ 1,761.01
90026	4		\$ 23,909.00	\$ 1,761.01

Property ID	Lot Type	Notes	Phase 1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
90027	4		\$ 23,909.00	\$ 1,761.01
90028	4		\$ 23,909.00	\$ 1,761.01
90029	4		\$ 23,909.00	\$ 1,761.01
90030	4		\$ 23,909.00	\$ 1,761.01
90031	4		\$ 23,909.00	\$ 1,761.01
90032	4		\$ 23,909.00	\$ 1,761.01
90033	4		\$ 23,909.00	\$ 1,761.01
90034	4		\$ 23,909.00	\$ 1,761.01
90035	4		\$ 23,909.00	\$ 1,761.01
90036	4		\$ 23,909.00	\$ 1,761.01
90037	4		\$ 23,909.00	\$ 1,761.01
90038	Non-Benefitted Property		\$ -	\$ -
89847	4		\$ 23,909.00	\$ 1,761.01
89848	4		\$ 23,909.00	\$ 1,761.01
Total ^[c]			\$ 8,227,122.97	\$ 607,076.12

Notes:

- [a] Totals may not match the total Outstanding Assessment or Annual Installment due to (1) rounding, (2) Prepayments, or (3) partial Prepayments received that have not redeemed Phase 1 Refunding and Improvement Bonds.
- [b] Outstanding Assessment prior to 1/31/2025 Annual Installment.
- [c] Totals may not sum due to rounding.
- [d] Property ID has prepaid Assessment in full.
- [e] Property ID has partially prepaid Assessment.

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

			Improvement Area #1C ^[a]	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
95434	4		\$ 29,977.49	\$ 2,556.40
95435	4		\$ 29,977.49	\$ 2,556.40
95436	4		\$ 29,977.49	\$ 2,556.40
95437	4		\$ 29,977.49	\$ 2,556.40
95438	4		\$ 29,977.49	\$ 2,556.40
95439	4		\$ 29,977.49	\$ 2,556.40
95440	4		\$ 29,977.49	\$ 2,556.40
95441	4		\$ 29,977.49	\$ 2,556.40
95442	4		\$ 29,977.49	\$ 2,556.40
95443	4		\$ 29,977.49	\$ 2,556.40
95444	4		\$ 29,977.49	\$ 2,556.40
95445	4		\$ 29,977.49	\$ 2,556.40
95446	4		\$ 29,977.49	\$ 2,556.40
95447	4		\$ 29,977.49	\$ 2,556.40
95448	4		\$ 29,977.49	\$ 2,556.40
95449	4		\$ 29,977.49	\$ 2,556.40
95450	4	[d]	\$ -	\$ -
95451	4	[d]	\$ -	\$ -
95452	4		\$ 29,977.49	\$ 2,556.40
95453	4		\$ 29,977.49	\$ 2,556.40
95454	4		\$ 29,977.49	\$ 2,556.40
95455	4		\$ 29,977.49	\$ 2,556.40
95456	4		\$ 29,977.49	\$ 2,556.40
95457	4		\$ 29,977.49	\$ 2,556.40
95458	4		\$ 29,977.49	\$ 2,556.40
95459	4		\$ 29,977.49	\$ 2,556.40
95460	4		\$ 29,977.49	\$ 2,556.40
95461	4		\$ 29,977.49	\$ 2,556.40
95462	4		\$ 29,977.49	\$ 2,556.40
95463	4		\$ 29,977.49	\$ 2,556.40
95464	4		\$ 29,977.49	\$ 2,556.40
95465	4		\$ 29,977.49	\$ 2,556.40
95466	4		\$ 29,977.49	\$ 2,556.40
95467	4		\$ 29,977.49	\$ 2,556.40
95468	4		\$ 29,977.49	\$ 2,556.40
95469	4		\$ 29,977.49	\$ 2,556.40
95470	4		\$ 29,977.49	\$ 2,556.40
95471	4	[d]	\$ -	\$ -
95472	4		\$ 29,977.49	\$ 2,556.40
95473	4		\$ 29,977.49	\$ 2,556.40

			Improvement Area #1C ^[a]	
Property ID	Lot Type	Notes	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
95474	4		\$ 29,977.49	\$ 2,556.40
Total^[c]			\$ 1,139,144.62	\$ 97,143.20

Notes:

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

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

[d] Property ID has prepaid Assessment in full.

[e] Property ID has partially prepaid Assessment.

EXHIBIT A-3 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101420	5		\$ 24,101.52	\$ 1,871.65
101421	5		\$ 24,101.52	\$ 1,871.65
101422	5		\$ 24,101.52	\$ 1,871.65
101423	5	[d]	\$ -	\$ -
101424	5		\$ 24,101.52	\$ 1,871.65
101425	5		\$ 24,101.52	\$ 1,871.65
101426	5		\$ 24,101.52	\$ 1,871.65
101427	5		\$ 24,101.52	\$ 1,871.65
101428	5		\$ 24,101.52	\$ 1,871.65
101429	5		\$ 24,101.52	\$ 1,871.65
101430	5		\$ 24,101.52	\$ 1,871.65
101431	5		\$ 24,101.52	\$ 1,871.65
101432	5		\$ 24,101.52	\$ 1,871.65
101433	5		\$ 24,101.52	\$ 1,871.65
101434	5		\$ 24,101.52	\$ 1,871.65
101435	5		\$ 24,101.52	\$ 1,871.65
101436	5		\$ 24,101.52	\$ 1,871.65
101437	5		\$ 24,101.52	\$ 1,871.65
101438	5		\$ 24,101.52	\$ 1,871.65
101439	5		\$ 24,101.52	\$ 1,871.65
101440	5		\$ 24,101.52	\$ 1,871.65
101441	5		\$ 24,101.52	\$ 1,871.65
101442	5		\$ 24,101.52	\$ 1,871.65
101443	5		\$ 24,101.52	\$ 1,871.65
101444	5		\$ 24,101.52	\$ 1,871.65
101445	5		\$ 24,101.52	\$ 1,871.65
101446	5		\$ 24,101.52	\$ 1,871.65
101447	5		\$ 24,101.52	\$ 1,871.65
101448	5		\$ 24,101.52	\$ 1,871.65
101449	5		\$ 24,101.52	\$ 1,871.65
101450	5		\$ 24,101.52	\$ 1,871.65
101451	5		\$ 24,101.52	\$ 1,871.65
101452	5		\$ 24,101.52	\$ 1,871.65
101453	5		\$ 24,101.52	\$ 1,871.65
101454	5		\$ 24,101.52	\$ 1,871.65
101455	5		\$ 24,101.52	\$ 1,871.65
101456	5		\$ 24,101.52	\$ 1,871.65
101457	5		\$ 24,101.52	\$ 1,871.65
101458	5		\$ 24,101.52	\$ 1,871.65
101459	5		\$ 24,101.52	\$ 1,871.65

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101460	5		\$ 24,101.52	\$ 1,871.65
101461	5		\$ 24,101.52	\$ 1,871.65
101462	5		\$ 24,101.52	\$ 1,871.65
101463	5		\$ 24,101.52	\$ 1,871.65
101464	5		\$ 24,101.52	\$ 1,871.65
101465	5		\$ 24,101.52	\$ 1,871.65
101466	5		\$ 24,101.52	\$ 1,871.65
101467	5	[d]	\$ -	\$ -
101468	5		\$ 24,101.52	\$ 1,871.65
101469	5		\$ 24,101.52	\$ 1,871.65
101470	5		\$ 24,101.52	\$ 1,871.65
101471	5		\$ 24,101.52	\$ 1,871.65
101472	5		\$ 24,101.52	\$ 1,871.65
101473	5		\$ 24,101.52	\$ 1,871.65
101474	5		\$ 24,101.52	\$ 1,871.65
101475	5		\$ 24,101.52	\$ 1,871.65
101476	5		\$ 24,101.52	\$ 1,871.65
101477	5		\$ 24,101.52	\$ 1,871.65
101478	5		\$ 24,101.52	\$ 1,871.65
101479	5		\$ 24,101.52	\$ 1,871.65
101480	5		\$ 24,101.52	\$ 1,871.65
101481	5		\$ 24,101.52	\$ 1,871.65
101482	5		\$ 24,101.52	\$ 1,871.65
101483	5		\$ 24,101.52	\$ 1,871.65
101484	5		\$ 24,101.52	\$ 1,871.65
101485	5		\$ 24,101.52	\$ 1,871.65
101486	5		\$ 24,101.52	\$ 1,871.65
101487	5		\$ 24,101.52	\$ 1,871.65
101488	5		\$ 24,101.52	\$ 1,871.65
101489	5		\$ 24,101.52	\$ 1,871.65
101490	5		\$ 24,101.52	\$ 1,871.65
101491	5		\$ 24,101.52	\$ 1,871.65
101492	5		\$ 24,101.52	\$ 1,871.65
101493	5		\$ 24,101.52	\$ 1,871.65
101494	5	[d]	\$ -	\$ -
101495	5		\$ 24,101.52	\$ 1,871.65
101496	5		\$ 24,101.52	\$ 1,871.65
101497	5		\$ 24,101.52	\$ 1,871.65
101498	5		\$ 24,101.52	\$ 1,871.65
101499	5		\$ 24,101.52	\$ 1,871.65

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101500	5		\$ 24,101.52	\$ 1,871.65
101501	5		\$ 24,101.52	\$ 1,871.65
101502	5		\$ 24,101.52	\$ 1,871.65
101503	5		\$ 24,101.52	\$ 1,871.65
101504	5		\$ 24,101.52	\$ 1,871.65
101505	5		\$ 24,101.52	\$ 1,871.65
101506	5		\$ 24,101.52	\$ 1,871.65
101507	5		\$ 24,101.52	\$ 1,871.65
101508	5		\$ 24,101.52	\$ 1,871.65
101509	5		\$ 24,101.52	\$ 1,871.65
101510	5		\$ 24,101.52	\$ 1,871.65
101511	5		\$ 24,101.52	\$ 1,871.65
101512	5		\$ 24,101.52	\$ 1,871.65
101513	5		\$ 24,101.52	\$ 1,871.65
101514	5		\$ 24,101.52	\$ 1,871.65
101515	5		\$ 24,101.52	\$ 1,871.65
101516	5		\$ 24,101.52	\$ 1,871.65
101517	5		\$ 24,101.52	\$ 1,871.65
101518	5		\$ 24,101.52	\$ 1,871.65
101519	5		\$ 24,101.52	\$ 1,871.65
101520	3		\$ 33,532.55	\$ 2,579.78
101521	3		\$ 33,532.55	\$ 2,579.78
101522	3		\$ 33,532.55	\$ 2,579.78
101523	3		\$ 33,532.55	\$ 2,579.78
101524	3		\$ 33,532.55	\$ 2,579.78
101525	3		\$ 33,532.55	\$ 2,579.78
101526	3		\$ 33,532.55	\$ 2,579.78
101527	3		\$ 33,532.55	\$ 2,579.78
101528	2		\$ 43,487.53	\$ 3,327.25
101529	2		\$ 43,487.53	\$ 3,327.25
101530	2		\$ 43,487.53	\$ 3,327.25
101531	2		\$ 43,487.53	\$ 3,327.25
101532	2		\$ 43,487.53	\$ 3,327.25
101533	2		\$ 43,487.53	\$ 3,327.25
101534	2		\$ 43,487.53	\$ 3,327.25
101535	2		\$ 43,487.53	\$ 3,327.25
101536	2	[d]	\$ -	\$ -
101537	2		\$ 43,487.53	\$ 3,327.25
101538	2		\$ 43,487.53	\$ 3,327.25
101539	2		\$ 43,487.53	\$ 3,327.25

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101540	10		\$ 27,433.03	\$ 2,121.80
101541	10		\$ 27,433.03	\$ 2,121.80
101542	10		\$ 27,433.03	\$ 2,121.80
101543	10		\$ 27,433.03	\$ 2,121.80
101544	10		\$ 27,433.03	\$ 2,121.80
101545	10		\$ 27,433.03	\$ 2,121.80
101546	10		\$ 27,433.03	\$ 2,121.80
101547	10		\$ 27,433.03	\$ 2,121.80
101548	10		\$ 27,433.03	\$ 2,121.80
101549	10		\$ 27,433.03	\$ 2,121.80
101550	10		\$ 27,433.03	\$ 2,121.80
101551	10		\$ 27,433.03	\$ 2,121.80
101552	10	[d]	\$ -	\$ -
101553	10		\$ 27,433.03	\$ 2,121.80
101554	10		\$ 27,433.03	\$ 2,121.80
101555	10		\$ 27,433.03	\$ 2,121.80
101556	10		\$ 27,433.03	\$ 2,121.80
101557	10		\$ 27,433.03	\$ 2,121.80
101558	10		\$ 27,433.03	\$ 2,121.80
101559	10		\$ 27,433.03	\$ 2,121.80
101560	10		\$ 27,433.03	\$ 2,121.80
101561	10		\$ 27,433.03	\$ 2,121.80
101562	10		\$ 27,433.03	\$ 2,121.80
101563	10		\$ 27,433.03	\$ 2,121.80
101564	10		\$ 27,433.03	\$ 2,121.80
101565	10		\$ 27,433.03	\$ 2,121.80
101566	10		\$ 27,433.03	\$ 2,121.80
101567	10		\$ 27,433.03	\$ 2,121.80
101568	10		\$ 27,433.03	\$ 2,121.80
101569	10		\$ 27,433.03	\$ 2,121.80
101570	10		\$ 27,433.03	\$ 2,121.80
101571	10		\$ 27,433.03	\$ 2,121.80
101572	10		\$ 27,433.03	\$ 2,121.80
101573	10		\$ 27,433.03	\$ 2,121.80
101574	10		\$ 27,433.03	\$ 2,121.80
101575	10		\$ 27,433.03	\$ 2,121.80
101576	10		\$ 27,433.03	\$ 2,121.80
101577	10		\$ 27,433.03	\$ 2,121.80
101578	10		\$ 27,433.03	\$ 2,121.80
101579	10		\$ 27,433.03	\$ 2,121.80

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101580	10		\$ 27,433.03	\$ 2,121.80
101581	10		\$ 27,433.03	\$ 2,121.80
101582	10		\$ 27,433.03	\$ 2,121.80
101583	10		\$ 27,433.03	\$ 2,121.80
101584	10		\$ 27,433.03	\$ 2,121.80
101585	10		\$ 27,433.03	\$ 2,121.80
101586	10		\$ 27,433.03	\$ 2,121.80
101587	10		\$ 27,433.03	\$ 2,121.80
101588	10		\$ 27,433.03	\$ 2,121.80
101589	10		\$ 27,433.03	\$ 2,121.80
101590	10		\$ 27,433.03	\$ 2,121.80
101591	10		\$ 27,433.03	\$ 2,121.80
101592	10		\$ 27,433.03	\$ 2,121.80
101593	10		\$ 27,433.03	\$ 2,121.80
101594	10	[d]	\$ -	\$ -
101595	10		\$ 27,433.03	\$ 2,121.80
101596	10	[d]	\$ -	\$ -
101597	10		\$ 27,433.03	\$ 2,121.80
101598	10		\$ 27,433.03	\$ 2,121.80
101599	10		\$ 27,433.03	\$ 2,121.80
101600	10		\$ 27,433.03	\$ 2,121.80
101601	10		\$ 27,433.03	\$ 2,121.80
101602	10		\$ 27,433.03	\$ 2,121.80
101603	10		\$ 27,433.03	\$ 2,121.80
101604	10		\$ 27,433.03	\$ 2,121.80
101605	10		\$ 27,433.03	\$ 2,121.80
101606	10		\$ 27,433.03	\$ 2,121.80
101607	10		\$ 27,433.03	\$ 2,121.80
101608	10		\$ 27,433.03	\$ 2,121.80
101609	10		\$ 27,433.03	\$ 2,121.80
101610	10		\$ 27,433.03	\$ 2,121.80
101611	10		\$ 27,433.03	\$ 2,121.80
101612	10		\$ 27,433.03	\$ 2,121.80
101613	10		\$ 27,433.03	\$ 2,121.80
101614	10		\$ 27,433.03	\$ 2,121.80
101615	10		\$ 27,433.03	\$ 2,121.80
101616	10		\$ 27,433.03	\$ 2,121.80
101617	10		\$ 27,433.03	\$ 2,121.80
101618	10		\$ 27,433.03	\$ 2,121.80
101619	10		\$ 27,433.03	\$ 2,121.80

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Installment Due 1/31/25
101620	10		\$ 27,433.03	\$ 2,121.80
101621	10		\$ 27,433.03	\$ 2,121.80
101622	10		\$ 27,433.03	\$ 2,121.80
101623	10		\$ 27,433.03	\$ 2,121.80
101624	10		\$ 27,433.03	\$ 2,121.80
101625	10		\$ 27,433.03	\$ 2,121.80
101626	10		\$ 27,433.03	\$ 2,121.80
101627	10		\$ 27,433.03	\$ 2,121.80
101628	10		\$ 27,433.03	\$ 2,121.80
101629	10		\$ 27,433.03	\$ 2,121.80
101630	10		\$ 27,433.03	\$ 2,121.80
101631	10		\$ 27,433.03	\$ 2,121.80
101632	10		\$ 27,433.03	\$ 2,121.80
101633	Non-Benefitted Property		\$ -	\$ -
101634	Non-Benefitted Property		\$ -	\$ -
Total^[c]			\$ 5,553,443.37	\$ 429,750.04

Notes:

[a] Totals may not match the total Outstanding Assessment or Annual Installment due to (1) rounding or (2) Prepayments received that have not redeemed Improvement Area #2 Bonds.

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

[d] Property ID has prepaid Assessment in full.

EXHIBIT A-4 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112278	1	\$ 28,492.06	\$ 2,074.99
112346	1	\$ 28,492.06	\$ 2,074.99
112260	1	\$ 28,492.06	\$ 2,074.99
112183	2	\$ 31,317.05	\$ 2,274.58
112213	2	\$ 31,317.05	\$ 2,274.58
112328	1	\$ 28,492.06	\$ 2,074.99
112321	1	\$ 28,492.06	\$ 2,074.99
112283	1	\$ 28,492.06	\$ 2,074.99
112300	1	\$ 28,492.06	\$ 2,074.99
112207	2	\$ 31,317.05	\$ 2,274.58
112233	2	\$ 31,317.05	\$ 2,274.58
112331	1	\$ 28,492.06	\$ 2,074.99
112232	2	\$ 31,317.05	\$ 2,274.58
112309	1	\$ 28,492.06	\$ 2,074.99
112228	2	\$ 31,317.05	\$ 2,274.58
112212	2	\$ 31,317.05	\$ 2,274.58
112242	2	\$ 31,317.05	\$ 2,274.58
112262	1	\$ 28,492.06	\$ 2,074.99
112293	1	\$ 28,492.06	\$ 2,074.99
112224	2	\$ 31,317.05	\$ 2,274.58
112188	2	\$ 31,317.05	\$ 2,274.58
112298	1	\$ 28,492.06	\$ 2,074.99
112179	2	\$ 31,317.05	\$ 2,274.58
112180	2	\$ 31,317.05	\$ 2,274.58
112185	2	\$ 31,317.05	\$ 2,274.58
112203	2	\$ 31,317.05	\$ 2,274.58
112208	2	\$ 31,317.05	\$ 2,274.58
112209	2	\$ 31,317.05	\$ 2,274.58
112215	2	\$ 31,317.05	\$ 2,274.58
112219	2	\$ 31,317.05	\$ 2,274.58
112220	2	\$ 31,317.05	\$ 2,274.58
112221	2	\$ 31,317.05	\$ 2,274.58
112222	2	\$ 31,317.05	\$ 2,274.58
112227	2	\$ 31,317.05	\$ 2,274.58
112229	2	\$ 31,317.05	\$ 2,274.58
112239	2	\$ 31,317.05	\$ 2,274.58
112243	2	\$ 31,317.05	\$ 2,274.58
112250	2	\$ 31,317.05	\$ 2,274.58
112184	2	\$ 31,317.05	\$ 2,274.58
112225	2	\$ 31,317.05	\$ 2,274.58

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112194	2	\$ 31,317.05	\$ 2,274.58
112172	3	\$ 38,097.03	\$ 2,753.60
112195	2	\$ 31,317.05	\$ 2,274.58
112166	3	\$ 38,097.03	\$ 2,753.60
112285	1	\$ 28,492.06	\$ 2,074.99
112211	2	\$ 31,317.05	\$ 2,274.58
112322	1	\$ 28,492.06	\$ 2,074.99
112174	3	\$ 38,097.03	\$ 2,753.60
112353	1	\$ 28,492.06	\$ 2,074.99
112350	1	\$ 28,492.06	\$ 2,074.99
112338	1	\$ 28,492.06	\$ 2,074.99
112245	2	\$ 31,317.05	\$ 2,274.58
112168	3	\$ 38,097.03	\$ 2,753.60
112332	1	\$ 28,492.06	\$ 2,074.99
112314	1	\$ 28,492.06	\$ 2,074.99
112324	1	\$ 28,492.06	\$ 2,074.99
112336	1	\$ 28,492.06	\$ 2,074.99
112286	1	\$ 28,492.06	\$ 2,074.99
112284	1	\$ 28,492.06	\$ 2,074.99
112326	1	\$ 28,492.06	\$ 2,074.99
112167	3	\$ 38,097.03	\$ 2,753.60
112329	1	\$ 28,492.06	\$ 2,074.99
112178	2	\$ 31,317.05	\$ 2,274.58
112315	1	\$ 28,492.06	\$ 2,074.99
112320	1	\$ 28,492.06	\$ 2,074.99
112348	1	\$ 28,492.06	\$ 2,074.99
112236	2	\$ 31,317.05	\$ 2,274.58
112187	2	\$ 31,317.05	\$ 2,274.58
112339	1	\$ 28,492.06	\$ 2,074.99
112199	2	\$ 31,317.05	\$ 2,274.58
112295	1	\$ 28,492.06	\$ 2,074.99
112305	1	\$ 28,492.06	\$ 2,074.99
112287	1	\$ 28,492.06	\$ 2,074.99
112275	1	\$ 28,492.06	\$ 2,074.99
112218	2	\$ 31,317.05	\$ 2,274.58
112223	2	\$ 31,317.05	\$ 2,274.58
112263	1	\$ 28,492.06	\$ 2,074.99
112337	1	\$ 28,492.06	\$ 2,074.99
112281	1	\$ 28,492.06	\$ 2,074.99
112302	1	\$ 28,492.06	\$ 2,074.99

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112257	1	\$ 28,492.06	\$ 2,074.99
112303	1	\$ 28,492.06	\$ 2,074.99
112251	2	\$ 31,317.05	\$ 2,274.58
112341	1	\$ 28,492.06	\$ 2,074.99
112327	1	\$ 28,492.06	\$ 2,074.99
112169	3	\$ 38,097.03	\$ 2,753.60
112189	2	\$ 31,317.05	\$ 2,274.58
112182	2	\$ 31,317.05	\$ 2,274.58
112310	1	\$ 28,492.06	\$ 2,074.99
112344	1	\$ 28,492.06	\$ 2,074.99
112170	3	\$ 38,097.03	\$ 2,753.60
112343	1	\$ 28,492.06	\$ 2,074.99
112269	1	\$ 28,492.06	\$ 2,074.99
112231	2	\$ 31,317.05	\$ 2,274.58
112235	2	\$ 31,317.05	\$ 2,274.58
112201	2	\$ 31,317.05	\$ 2,274.58
112234	2	\$ 31,317.05	\$ 2,274.58
112266	1	\$ 28,492.06	\$ 2,074.99
112177	2	\$ 31,317.05	\$ 2,274.58
112290	1	\$ 28,492.06	\$ 2,074.99
112173	3	\$ 38,097.03	\$ 2,753.60
112265	1	\$ 28,492.06	\$ 2,074.99
112246	2	\$ 31,317.05	\$ 2,274.58
112175	2	\$ 31,317.05	\$ 2,274.58
112277	1	\$ 28,492.06	\$ 2,074.99
112200	2	\$ 31,317.05	\$ 2,274.58
112316	1	\$ 28,492.06	\$ 2,074.99
112288	1	\$ 28,492.06	\$ 2,074.99
112216	2	\$ 31,317.05	\$ 2,274.58
112261	1	\$ 28,492.06	\$ 2,074.99
112354	1	\$ 28,492.06	\$ 2,074.99
112318	1	\$ 28,492.06	\$ 2,074.99
112256	1	\$ 28,492.06	\$ 2,074.99
112325	1	\$ 28,492.06	\$ 2,074.99
112176	2	\$ 31,317.05	\$ 2,274.58
112333	1	\$ 28,492.06	\$ 2,074.99
112191	2	\$ 31,317.05	\$ 2,274.58
111823	Non-Benefitted Property	\$ -	\$ -
112272	1	\$ 28,492.06	\$ 2,074.99
112308	1	\$ 28,492.06	\$ 2,074.99

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112193	2	\$ 31,317.05	\$ 2,274.58
112307	1	\$ 28,492.06	\$ 2,074.99
112192	2	\$ 31,317.05	\$ 2,274.58
112267	1	\$ 28,492.06	\$ 2,074.99
112296	1	\$ 28,492.06	\$ 2,074.99
112230	2	\$ 31,317.05	\$ 2,274.58
112292	1	\$ 28,492.06	\$ 2,074.99
112311	1	\$ 28,492.06	\$ 2,074.99
112186	2	\$ 31,317.05	\$ 2,274.58
112319	1	\$ 28,492.06	\$ 2,074.99
112306	1	\$ 28,492.06	\$ 2,074.99
112268	1	\$ 28,492.06	\$ 2,074.99
112289	1	\$ 28,492.06	\$ 2,074.99
112205	2	\$ 31,317.05	\$ 2,274.58
112335	1	\$ 28,492.06	\$ 2,074.99
112330	1	\$ 28,492.06	\$ 2,074.99
112347	1	\$ 28,492.06	\$ 2,074.99
112351	1	\$ 28,492.06	\$ 2,074.99
112198	2	\$ 31,317.05	\$ 2,274.58
112282	1	\$ 28,492.06	\$ 2,074.99
112270	1	\$ 28,492.06	\$ 2,074.99
112342	1	\$ 28,492.06	\$ 2,074.99
112274	1	\$ 28,492.06	\$ 2,074.99
112241	2	\$ 31,317.05	\$ 2,274.58
112291	1	\$ 28,492.06	\$ 2,074.99
112248	2	\$ 31,317.05	\$ 2,274.58
112313	1	\$ 28,492.06	\$ 2,074.99
112240	2	\$ 31,317.05	\$ 2,274.58
112171	3	\$ 38,097.03	\$ 2,753.60
112214	2	\$ 31,317.05	\$ 2,274.58
112294	1	\$ 28,492.06	\$ 2,074.99
112237	2	\$ 31,317.05	\$ 2,274.58
112238	2	\$ 31,317.05	\$ 2,274.58
112312	1	\$ 28,492.06	\$ 2,074.99
112196	2	\$ 31,317.05	\$ 2,274.58
112181	2	\$ 31,317.05	\$ 2,274.58
112297	1	\$ 28,492.06	\$ 2,074.99
112247	2	\$ 31,317.05	\$ 2,274.58
112217	2	\$ 31,317.05	\$ 2,274.58
112279	1	\$ 28,492.06	\$ 2,074.99

Property ID	Lot Type	Improvement Area #3 ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
112252	Non-Benefitted Property	\$ -	\$ -
112253	Non-Benefitted Property	\$ -	\$ -
112254	Non-Benefitted Property	\$ -	\$ -
112301	Non-Benefitted Property	\$ -	\$ -
112355	Non-Benefitted Property	\$ -	\$ -
112317	1	\$ 28,492.06	\$ 2,074.99
112190	2	\$ 31,317.05	\$ 2,274.58
112299	1	\$ 28,492.06	\$ 2,074.99
112206	2	\$ 31,317.05	\$ 2,274.58
112345	1	\$ 28,492.06	\$ 2,074.99
112226	2	\$ 31,317.05	\$ 2,274.58
112258	1	\$ 28,492.06	\$ 2,074.99
112204	2	\$ 31,317.05	\$ 2,274.58
112271	1	\$ 28,492.06	\$ 2,074.99
112352	1	\$ 28,492.06	\$ 2,074.99
112264	1	\$ 28,492.06	\$ 2,074.99
112304	1	\$ 28,492.06	\$ 2,074.99
112276	1	\$ 28,492.06	\$ 2,074.99
112334	1	\$ 28,492.06	\$ 2,074.99
112255	1	\$ 28,492.06	\$ 2,074.99
112197	2	\$ 31,317.05	\$ 2,274.58
112280	1	\$ 28,492.06	\$ 2,074.99
112249	2	\$ 31,317.05	\$ 2,274.58
112340	1	\$ 28,492.06	\$ 2,074.99
112273	1	\$ 28,492.06	\$ 2,074.99
112323	1	\$ 28,492.06	\$ 2,074.99
112210	2	\$ 31,317.05	\$ 2,274.58
112259	1	\$ 28,492.06	\$ 2,074.99
112244	2	\$ 31,317.05	\$ 2,274.58
112202	2	\$ 31,317.05	\$ 2,274.58
112349	1	\$ 28,492.06	\$ 2,074.99
Total ^[c]		\$ 5,575,000.06	\$ 405,349.07

Notes:

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

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

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

Property ID	Lot Type	Improvement Area #4-A ^[a]	
		Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
118754	2	\$ 60,172.12	\$ 4,949.26
118755	2	\$ 60,172.12	\$ 4,949.26
118756	2	\$ 60,172.12	\$ 4,949.26
118757	2	\$ 60,172.12	\$ 4,949.26
118758	2	\$ 60,172.12	\$ 4,949.26
118759	2	\$ 60,172.12	\$ 4,949.26
118760	2	\$ 60,172.12	\$ 4,949.26
118761	2	\$ 60,172.12	\$ 4,949.26
118762	2	\$ 60,172.12	\$ 4,949.26
118763	2	\$ 60,172.12	\$ 4,949.26
118764	2	\$ 60,172.12	\$ 4,949.26
118765	2	\$ 60,172.12	\$ 4,949.26
118766	2	\$ 60,172.12	\$ 4,949.26
118767	2	\$ 60,172.12	\$ 4,949.26
118768	2	\$ 60,172.12	\$ 4,949.26
118769	2	\$ 60,172.12	\$ 4,949.26
118770	1	\$ 53,833.57	\$ 4,434.44
118771	1	\$ 53,833.57	\$ 4,434.44
118772	1	\$ 53,833.57	\$ 4,434.44
118773	1	\$ 53,833.57	\$ 4,434.44
118774	1	\$ 53,833.57	\$ 4,434.44
118775	1	\$ 53,833.57	\$ 4,434.44
118776	1	\$ 53,833.57	\$ 4,434.44
118777	Non-Benefitted Property	\$ -	\$ -
118778	1	\$ 53,833.57	\$ 4,434.44
118779	2	\$ 60,172.12	\$ 4,949.26
118781	2	\$ 60,172.12	\$ 4,949.26
118783	2	\$ 60,172.12	\$ 4,949.26
118785	2	\$ 60,172.12	\$ 4,949.26
118786	2	\$ 60,172.12	\$ 4,949.26
118787	2	\$ 60,172.12	\$ 4,949.26
118788	2	\$ 60,172.12	\$ 4,949.26
118789	2	\$ 60,172.12	\$ 4,949.26
118790	2	\$ 60,172.12	\$ 4,949.26
118791	2	\$ 60,172.12	\$ 4,949.26
118780	2	\$ 60,172.12	\$ 4,949.26
118782	2	\$ 60,172.12	\$ 4,949.26
118784	2	\$ 60,172.12	\$ 4,949.26
118792	1	\$ 53,833.57	\$ 4,434.44
118793	1	\$ 53,833.57	\$ 4,434.44

		Improvement Area #4-A ^[a]	
Property ID	Lot Type	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
118794	1	\$ 53,833.57	\$ 4,434.44
118795	1	\$ 53,833.57	\$ 4,434.44
118796	1	\$ 53,833.57	\$ 4,434.44
118797	2	\$ 60,172.12	\$ 4,949.26
Total^[c]		\$ 2,505,000.01	\$ 206,125.52

Notes:

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

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

[c] Totals may not sum due to rounding.

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

		Improvement Area #4-B ^[b]	
Property ID ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
79963	Improvement Area #4-B Initial Parcel	\$ 10,730,000.00	\$ 883,572.40
Total		\$ 10,730,000.00	\$ 883,572.40

Notes:

[a] The Improvement Area #4-B Initial Parcel is wholly contained within Property ID 79963.

[b] Outstanding Assessment prior to 1/31/2025 Annual Installment.

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

FINAL

City of McLendon-Chisholm

Special Assessment Revenue Refunding and Improvement Bonds, Series 2020
(Sonoma PID Phase 1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2020	-	-	-	-
09/30/2021	230,000.00	4.000%	329,442.36	559,442.36
09/30/2022	255,000.00	4.000%	298,850.00	553,850.00
09/30/2023	265,000.00	4.000%	288,650.00	553,650.00
09/30/2024	275,000.00	4.000%	278,050.00	553,050.00
09/30/2025	285,000.00	4.000%	267,050.00	552,050.00
09/30/2026	295,000.00	4.000%	255,650.00	550,650.00
09/30/2027	305,000.00	4.000%	243,850.00	548,850.00
09/30/2028	320,000.00	4.000%	231,650.00	551,650.00
09/30/2029	330,000.00	4.000%	218,850.00	548,850.00
09/30/2030	340,000.00	4.000%	205,650.00	545,650.00
09/30/2031	355,000.00	2.500%	192,050.00	547,050.00
09/30/2032	360,000.00	2.500%	183,175.00	543,175.00
09/30/2033	370,000.00	2.500%	174,175.00	544,175.00
09/30/2034	375,000.00	2.500%	164,925.00	539,925.00
09/30/2035	385,000.00	2.500%	155,550.00	540,550.00
09/30/2036	395,000.00	3.500%	145,925.00	540,925.00
09/30/2037	405,000.00	3.500%	132,100.00	537,100.00
09/30/2038	420,000.00	3.500%	117,925.00	537,925.00
09/30/2039	430,000.00	3.500%	103,225.00	533,225.00
09/30/2040	445,000.00	3.500%	88,175.00	533,175.00
09/30/2041	460,000.00	3.000%	72,600.00	532,600.00
09/30/2042	470,000.00	3.000%	58,800.00	528,800.00
09/30/2043	485,000.00	3.000%	44,700.00	529,700.00
09/30/2044	495,000.00	3.000%	30,150.00	525,150.00
09/30/2045	510,000.00	3.000%	15,300.00	525,300.00
Total	\$9,260,000.00	-	\$4,296,467.36	\$13,556,467.36

Yield Statistics

Bond Year Dollars	\$135,218.06
Average Life	14.602 Years
Average Coupon	3.1774361%
Net Interest Cost (NIC)	3.0338233%
True Interest Cost (TIC)	3.0043750%
Bond Yield for Arbitrage Purposes	2.5310947%
All Inclusive Cost (AIC)	3.7031130%

IRS Form 8038

Net Interest Cost	2.7342892%
Weighted Average Maturity	14.372 Years

Bid to underwrite | Issue Summary | 10/ 8/2020 | 6:57 PM

Hilltop Securities Inc.
Public Finance

Page 1

EXHIBIT B-2 – IMPROVEMENT AREA #1C ANNUAL INSTALLMENTS

				Administrative Expenses						
Annual Installment Due 1/31	Principal		Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]				
2025	\$	22,658.66	\$	67,437.35	\$	4,691.25	\$	2,356.00	\$	97,143.26
2026	\$	24,000.05	\$	66,095.96	\$	4,785.08	\$	2,356.00	\$	97,237.09
2027	\$	25,420.86	\$	64,675.16	\$	4,880.78	\$	2,356.00	\$	97,332.79
2028	\$	26,925.77	\$	63,170.24	\$	4,978.40	\$	2,356.00	\$	97,430.41
2029	\$	28,519.78	\$	61,576.24	\$	5,077.97	\$	2,356.00	\$	97,529.98
2030	\$	30,208.15	\$	59,887.87	\$	5,179.53	\$	2,356.00	\$	97,631.54
2031	\$	31,996.47	\$	58,099.54	\$	5,283.12	\$	2,356.00	\$	97,735.13
2032	\$	33,890.66	\$	56,205.35	\$	5,388.78	\$	2,356.00	\$	97,840.79
2033	\$	35,896.99	\$	54,199.02	\$	5,496.56	\$	2,356.00	\$	97,948.57
2034	\$	38,022.09	\$	52,073.92	\$	5,606.49	\$	2,356.00	\$	98,058.50
2035	\$	40,273.00	\$	49,823.01	\$	5,718.62	\$	2,356.00	\$	98,170.63
2036	\$	42,657.16	\$	47,438.85	\$	5,832.99	\$	2,356.00	\$	98,285.00
2037	\$	45,182.46	\$	44,913.55	\$	5,949.65	\$	2,356.00	\$	98,401.66
2038	\$	47,857.27	\$	42,238.75	\$	6,068.64	\$	2,356.00	\$	98,520.65
2039	\$	50,690.42	\$	39,405.60	\$	6,190.01	\$	2,356.00	\$	98,642.02
2040	\$	53,691.29	\$	36,404.72	\$	6,313.81	\$	2,356.00	\$	98,765.82
2041	\$	56,869.81	\$	33,226.20	\$	6,440.09	\$	2,356.00	\$	98,892.10
2042	\$	60,236.51	\$	29,859.51	\$	6,568.89	\$	2,356.00	\$	99,020.90
2043	\$	63,802.51	\$	26,293.51	\$	6,700.27	\$	2,356.00	\$	99,152.28
2044	\$	67,579.62	\$	22,516.40	\$	6,834.28	\$	2,356.00	\$	99,286.29
2045	\$	71,580.33	\$	18,515.69	\$	6,970.97	\$	2,356.00	\$	99,422.98
2046	\$	75,817.88	\$	14,278.13	\$	7,110.39	\$	2,356.00	\$	99,562.40
2047	\$	80,306.30	\$	9,789.71	\$	7,252.60	\$	2,356.00	\$	99,704.61
2048	\$	85,060.44	\$	5,035.58	\$	7,397.65	\$	2,356.00	\$	99,849.66
Total ^[b]	\$	1,139,144.46	\$	1,023,159.86	\$	142,716.82	\$	56,544.00	\$	2,361,565.14

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	<u>315,000.00</u>	<u>12,600.00</u>	<u>327,600.00</u>
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	930,000.00	53,475.00	983,475.00
Total	<u>\$13,460,000.00</u>	<u>\$15,452,633.31</u>	<u>\$28,912,633.31</u>

EXHIBIT C-1 – SONOMA VERDE PHASE 3 FINAL PLAT

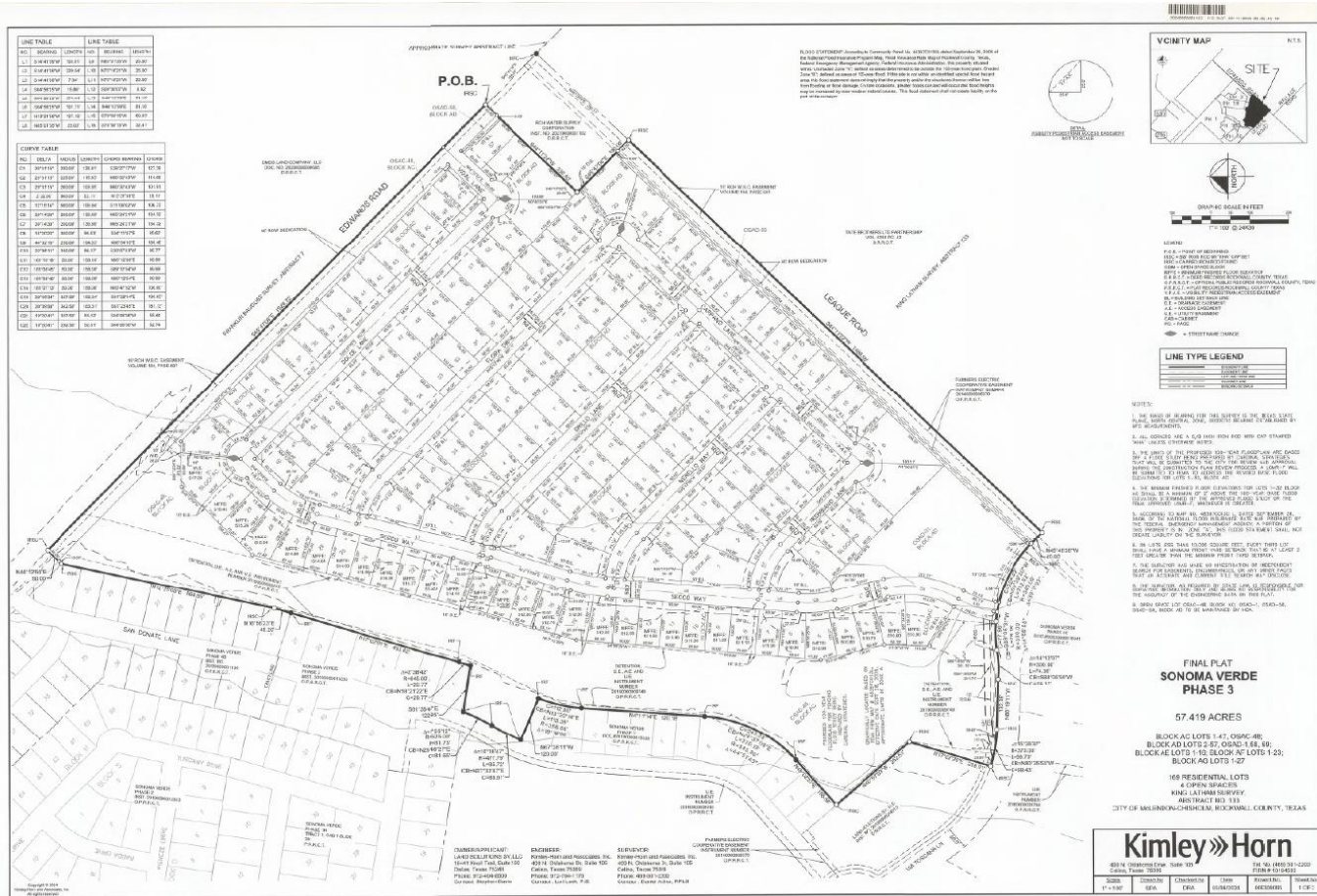


EXHIBIT C-2 – SONOMA VERDE PHASE 5 FINAL PLAT

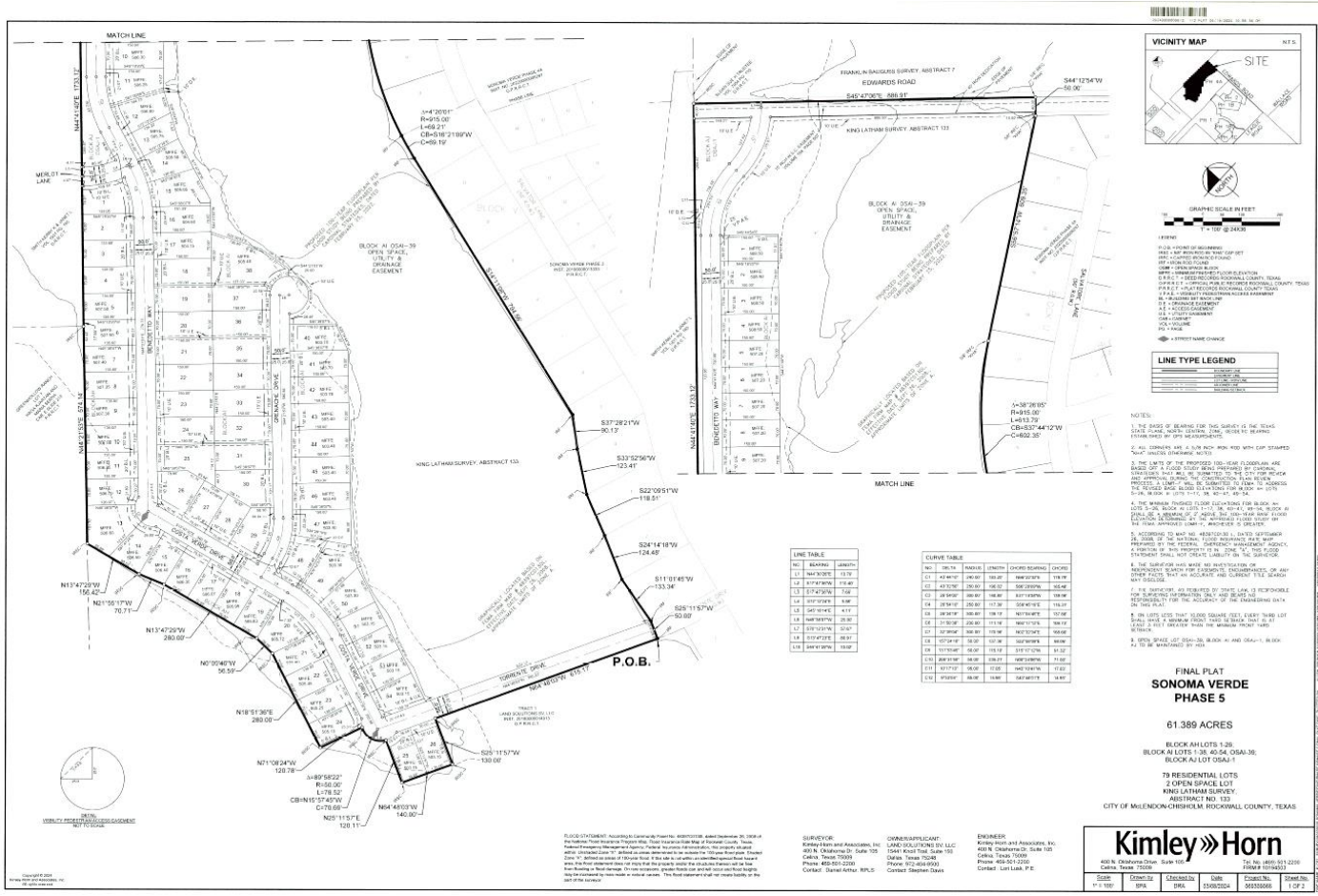


EXHIBIT D – LOT TYPE CLASSIFICATION MAP

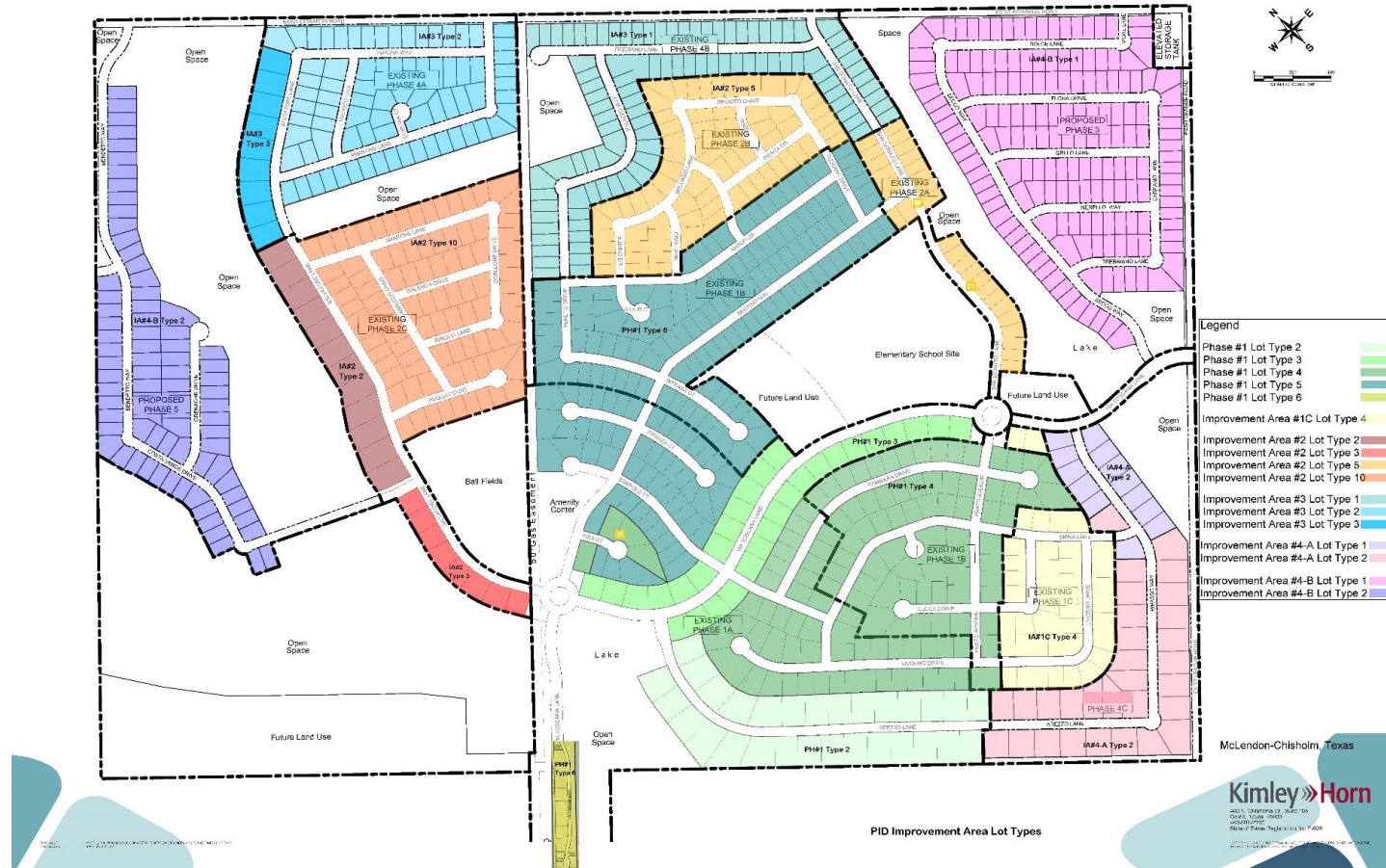


EXHIBIT E – BUYER DISCLOSURES

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

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE

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 ONE - LOT TYPE 2 PRINCIPAL ASSESSMENT: \$34,214.60

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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 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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 2

Administrative Expenses					
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 1,184.11	\$ 1,109.53	\$ 137.70	\$ 62.00	\$ 2,493.35
2026	\$ 1,225.66	\$ 1,062.17	\$ 140.46	\$ 62.00	\$ 2,490.28
2027	\$ 1,267.21	\$ 1,013.14	\$ 143.26	\$ 62.00	\$ 2,485.61
2028	\$ 1,329.53	\$ 962.45	\$ 146.13	\$ 62.00	\$ 2,500.11
2029	\$ 1,371.08	\$ 909.27	\$ 149.05	\$ 62.00	\$ 2,491.40
2030	\$ 1,412.62	\$ 854.43	\$ 152.03	\$ 62.00	\$ 2,481.09
2031	\$ 1,474.95	\$ 797.93	\$ 155.07	\$ 62.00	\$ 2,489.95
2032	\$ 1,495.72	\$ 761.05	\$ 158.18	\$ 62.00	\$ 2,476.95
2033	\$ 1,537.27	\$ 723.66	\$ 161.34	\$ 62.00	\$ 2,484.27
2034	\$ 1,558.04	\$ 685.23	\$ 164.57	\$ 62.00	\$ 2,469.83
2035	\$ 1,599.59	\$ 646.28	\$ 167.86	\$ 62.00	\$ 2,475.72
2036	\$ 1,641.14	\$ 606.29	\$ 171.21	\$ 62.00	\$ 2,480.64
2037	\$ 1,682.69	\$ 548.85	\$ 174.64	\$ 62.00	\$ 2,468.17
2038	\$ 1,745.01	\$ 489.95	\$ 178.13	\$ 62.00	\$ 2,475.09
2039	\$ 1,786.55	\$ 428.88	\$ 181.69	\$ 62.00	\$ 2,459.13
2040	\$ 1,848.88	\$ 366.35	\$ 185.33	\$ 62.00	\$ 2,462.55
2041	\$ 1,911.20	\$ 301.64	\$ 189.03	\$ 62.00	\$ 2,463.87
2042	\$ 1,952.75	\$ 244.30	\$ 192.82	\$ 62.00	\$ 2,451.86
2043	\$ 2,015.07	\$ 185.72	\$ 196.67	\$ 62.00	\$ 2,459.46
2044	\$ 2,056.62	\$ 125.27	\$ 200.60	\$ 62.00	\$ 2,444.49
2045	\$ 2,118.94	\$ 63.57	\$ 204.62	\$ 62.00	\$ 2,449.12
Total^[b]	\$ 34,214.60	\$ 12,885.94	\$ 3,550.40	\$ 1,302.00	\$ 51,952.93

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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 ONE - LOT TYPE 3 PRINCIPAL ASSESSMENT: \$26,382.34

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 3

Administrative Expenses					
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 913.05	\$ 855.54	\$ 106.18	\$ 62.00	\$ 1,936.77
2026	\$ 945.09	\$ 819.02	\$ 108.30	\$ 62.00	\$ 1,934.41
2027	\$ 977.12	\$ 781.22	\$ 110.47	\$ 62.00	\$ 1,930.81
2028	\$ 1,025.18	\$ 742.13	\$ 112.68	\$ 62.00	\$ 1,941.99
2029	\$ 1,057.22	\$ 701.13	\$ 114.93	\$ 62.00	\$ 1,935.27
2030	\$ 1,089.25	\$ 658.84	\$ 117.23	\$ 62.00	\$ 1,927.32
2031	\$ 1,137.31	\$ 615.27	\$ 119.58	\$ 62.00	\$ 1,934.15
2032	\$ 1,153.33	\$ 586.83	\$ 121.97	\$ 62.00	\$ 1,924.13
2033	\$ 1,185.36	\$ 558.00	\$ 124.41	\$ 62.00	\$ 1,929.77
2034	\$ 1,201.38	\$ 528.37	\$ 126.89	\$ 62.00	\$ 1,918.64
2035	\$ 1,233.42	\$ 498.33	\$ 129.43	\$ 62.00	\$ 1,923.18
2036	\$ 1,265.46	\$ 467.50	\$ 132.02	\$ 62.00	\$ 1,926.97
2037	\$ 1,297.49	\$ 423.21	\$ 134.66	\$ 62.00	\$ 1,917.36
2038	\$ 1,345.55	\$ 377.79	\$ 137.35	\$ 62.00	\$ 1,922.70
2039	\$ 1,377.58	\$ 330.70	\$ 140.10	\$ 62.00	\$ 1,910.39
2040	\$ 1,425.64	\$ 282.48	\$ 142.90	\$ 62.00	\$ 1,913.03
2041	\$ 1,473.69	\$ 232.59	\$ 145.76	\$ 62.00	\$ 1,914.04
2042	\$ 1,505.73	\$ 188.38	\$ 148.68	\$ 62.00	\$ 1,904.78
2043	\$ 1,553.79	\$ 143.20	\$ 151.65	\$ 62.00	\$ 1,910.64
2044	\$ 1,585.82	\$ 96.59	\$ 154.68	\$ 62.00	\$ 1,899.10
2045	\$ 1,633.88	\$ 49.02	\$ 157.78	\$ 62.00	\$ 1,902.67
Total^[b]	\$ 26,382.34	\$ 9,936.15	\$ 2,737.66	\$ 1,302.00	\$ 40,358.14

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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 ONE - LOT TYPE 4 PRINCIPAL ASSESSMENT: \$23,909.00

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 827.45	\$ 775.34	\$ 96.23	\$ 62.00	\$ 1,761.01
2026	\$ 856.48	\$ 742.24	\$ 98.15	\$ 62.00	\$ 1,758.87
2027	\$ 885.52	\$ 707.98	\$ 100.11	\$ 62.00	\$ 1,755.61
2028	\$ 929.07	\$ 672.56	\$ 102.11	\$ 62.00	\$ 1,765.74
2029	\$ 958.10	\$ 635.40	\$ 104.16	\$ 62.00	\$ 1,759.65
2030	\$ 987.14	\$ 597.07	\$ 106.24	\$ 62.00	\$ 1,752.45
2031	\$ 1,030.69	\$ 557.59	\$ 108.37	\$ 62.00	\$ 1,758.64
2032	\$ 1,045.20	\$ 531.82	\$ 110.53	\$ 62.00	\$ 1,749.55
2033	\$ 1,074.24	\$ 505.69	\$ 112.74	\$ 62.00	\$ 1,754.67
2034	\$ 1,088.75	\$ 478.83	\$ 115.00	\$ 62.00	\$ 1,744.58
2035	\$ 1,117.79	\$ 451.61	\$ 117.30	\$ 62.00	\$ 1,748.70
2036	\$ 1,146.82	\$ 423.67	\$ 119.64	\$ 62.00	\$ 1,752.13
2037	\$ 1,175.85	\$ 383.53	\$ 122.04	\$ 62.00	\$ 1,743.42
2038	\$ 1,219.40	\$ 342.38	\$ 124.48	\$ 62.00	\$ 1,748.26
2039	\$ 1,248.44	\$ 299.70	\$ 126.97	\$ 62.00	\$ 1,737.10
2040	\$ 1,291.99	\$ 256.00	\$ 129.51	\$ 62.00	\$ 1,739.49
2041	\$ 1,335.54	\$ 210.78	\$ 132.10	\$ 62.00	\$ 1,740.41
2042	\$ 1,364.57	\$ 170.72	\$ 134.74	\$ 62.00	\$ 1,732.02
2043	\$ 1,408.12	\$ 129.78	\$ 137.43	\$ 62.00	\$ 1,737.33
2044	\$ 1,437.15	\$ 87.54	\$ 140.18	\$ 62.00	\$ 1,726.87
2045	\$ 1,480.70	\$ 44.42	\$ 142.99	\$ 62.00	\$ 1,730.11
Total^[b]	\$ 23,909.00	\$ 9,004.63	\$ 2,481.00	\$ 1,302.00	\$ 36,696.63

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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 ONE - LOT TYPE 5 PRINCIPAL ASSESSMENT: \$18,962.31

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 5

				Administrative Expenses		
Annual Installment Due 1/31	Principal	Interest	Administrative Costs		Maintenance and Operation Costs	Total ^[a]
2025	\$ 656.25	\$ 614.92	\$ 76.32	\$ 62.00	\$ 1,409.49	
2026	\$ 679.28	\$ 588.67	\$ 77.84	\$ 62.00	\$ 1,407.80	
2027	\$ 702.31	\$ 561.50	\$ 79.40	\$ 62.00	\$ 1,405.21	
2028	\$ 736.85	\$ 533.41	\$ 80.99	\$ 62.00	\$ 1,413.24	
2029	\$ 759.87	\$ 503.93	\$ 82.61	\$ 62.00	\$ 1,408.42	
2030	\$ 782.90	\$ 473.54	\$ 84.26	\$ 62.00	\$ 1,402.70	
2031	\$ 817.44	\$ 442.22	\$ 85.94	\$ 62.00	\$ 1,407.61	
2032	\$ 828.95	\$ 421.79	\$ 87.66	\$ 62.00	\$ 1,400.40	
2033	\$ 851.98	\$ 401.06	\$ 89.42	\$ 62.00	\$ 1,404.46	
2034	\$ 863.49	\$ 379.76	\$ 91.21	\$ 62.00	\$ 1,396.46	
2035	\$ 886.52	\$ 358.18	\$ 93.03	\$ 62.00	\$ 1,399.73	
2036	\$ 909.55	\$ 336.01	\$ 94.89	\$ 62.00	\$ 1,402.45	
2037	\$ 932.57	\$ 304.18	\$ 96.79	\$ 62.00	\$ 1,395.54	
2038	\$ 967.11	\$ 271.54	\$ 98.72	\$ 62.00	\$ 1,399.38	
2039	\$ 990.14	\$ 237.69	\$ 100.70	\$ 62.00	\$ 1,390.53	
2040	\$ 1,024.68	\$ 203.04	\$ 102.71	\$ 62.00	\$ 1,392.43	
2041	\$ 1,059.22	\$ 167.17	\$ 104.77	\$ 62.00	\$ 1,393.16	
2042	\$ 1,082.24	\$ 135.40	\$ 106.86	\$ 62.00	\$ 1,386.50	
2043	\$ 1,116.78	\$ 102.93	\$ 109.00	\$ 62.00	\$ 1,390.71	
2044	\$ 1,139.81	\$ 69.42	\$ 111.18	\$ 62.00	\$ 1,382.41	
2045	\$ 1,174.35	\$ 35.23	\$ 113.40	\$ 62.00	\$ 1,384.98	
Total ^[b]	\$ 18,962.31	\$ 7,141.61	\$ 1,967.69	\$ 1,302.00	\$ 29,373.60	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE 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 ONE - LOT TYPE 6 PRINCIPAL ASSESSMENT: \$32,977.92

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]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.

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

ANNUAL INSTALLMENTS - PHASE ONE - LOT TYPE 6

Administrative Expenses					
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 1,141.31	\$ 1,069.43	\$ 132.72	\$ 62.00	\$ 2,405.47
2026	\$ 1,181.36	\$ 1,023.78	\$ 135.38	\$ 62.00	\$ 2,402.51
2027	\$ 1,221.40	\$ 976.52	\$ 138.09	\$ 62.00	\$ 2,398.01
2028	\$ 1,281.47	\$ 927.67	\$ 140.85	\$ 62.00	\$ 2,411.99
2029	\$ 1,321.52	\$ 876.41	\$ 143.66	\$ 62.00	\$ 2,403.59
2030	\$ 1,361.57	\$ 823.55	\$ 146.54	\$ 62.00	\$ 2,393.65
2031	\$ 1,421.63	\$ 769.08	\$ 149.47	\$ 62.00	\$ 2,402.19
2032	\$ 1,441.66	\$ 733.54	\$ 152.46	\$ 62.00	\$ 2,389.66
2033	\$ 1,481.70	\$ 697.50	\$ 155.51	\$ 62.00	\$ 2,396.71
2034	\$ 1,501.73	\$ 660.46	\$ 158.62	\$ 62.00	\$ 2,382.80
2035	\$ 1,541.77	\$ 622.92	\$ 161.79	\$ 62.00	\$ 2,388.48
2036	\$ 1,581.82	\$ 584.37	\$ 165.03	\$ 62.00	\$ 2,393.22
2037	\$ 1,621.87	\$ 529.01	\$ 168.33	\$ 62.00	\$ 2,381.20
2038	\$ 1,681.93	\$ 472.24	\$ 171.69	\$ 62.00	\$ 2,387.87
2039	\$ 1,721.98	\$ 413.38	\$ 175.13	\$ 62.00	\$ 2,372.48
2040	\$ 1,782.05	\$ 353.11	\$ 178.63	\$ 62.00	\$ 2,375.78
2041	\$ 1,842.12	\$ 290.73	\$ 182.20	\$ 62.00	\$ 2,377.05
2042	\$ 1,882.16	\$ 235.47	\$ 185.85	\$ 62.00	\$ 2,365.48
2043	\$ 1,942.23	\$ 179.01	\$ 189.56	\$ 62.00	\$ 2,372.80
2044	\$ 1,982.28	\$ 120.74	\$ 193.35	\$ 62.00	\$ 2,358.37
2045	\$ 2,042.35	\$ 61.27	\$ 197.22	\$ 62.00	\$ 2,362.84
Total^[b]	\$ 32,977.92	\$ 12,420.18	\$ 3,422.07	\$ 1,302.00	\$ 50,122.18

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – PHASE ONE
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 ONE - LOT TYPE 4 – PARTIAL PREPAYMENT – PROPERTY ID 89857
PRINCIPAL ASSESSMENT: \$16,030.76

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

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

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

Notary Public, State of Texas]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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]	
2025	\$ 554.80	\$ 519.86	\$ 64.52	\$ 62.00	\$ 1,201.17	
2026	\$ 574.27	\$ 497.66	\$ 65.81	\$ 62.00	\$ 1,199.74	
2027	\$ 593.73	\$ 474.69	\$ 67.12	\$ 62.00	\$ 1,197.55	
2028	\$ 622.93	\$ 450.94	\$ 68.47	\$ 62.00	\$ 1,204.34	
2029	\$ 642.40	\$ 426.03	\$ 69.84	\$ 62.00	\$ 1,200.26	
2030	\$ 661.86	\$ 400.33	\$ 71.23	\$ 62.00	\$ 1,195.43	
2031	\$ 691.06	\$ 373.86	\$ 72.66	\$ 62.00	\$ 1,199.58	
2032	\$ 700.80	\$ 356.58	\$ 74.11	\$ 62.00	\$ 1,193.49	
2033	\$ 720.26	\$ 339.06	\$ 75.59	\$ 62.00	\$ 1,196.92	
2034	\$ 730.00	\$ 321.05	\$ 77.10	\$ 62.00	\$ 1,190.16	
2035	\$ 749.46	\$ 302.80	\$ 78.65	\$ 62.00	\$ 1,192.91	
2036	\$ 768.93	\$ 284.07	\$ 80.22	\$ 62.00	\$ 1,195.22	
2037	\$ 788.40	\$ 257.15	\$ 81.82	\$ 62.00	\$ 1,189.38	
2038	\$ 817.60	\$ 229.56	\$ 83.46	\$ 62.00	\$ 1,192.62	
2039	\$ 837.06	\$ 200.94	\$ 85.13	\$ 62.00	\$ 1,185.14	
2040	\$ 866.26	\$ 171.65	\$ 86.83	\$ 62.00	\$ 1,186.74	
2041	\$ 895.46	\$ 141.33	\$ 88.57	\$ 62.00	\$ 1,187.36	
2042	\$ 914.93	\$ 114.46	\$ 90.34	\$ 62.00	\$ 1,181.74	
2043	\$ 944.13	\$ 87.02	\$ 92.15	\$ 62.00	\$ 1,185.29	
2044	\$ 963.60	\$ 58.69	\$ 93.99	\$ 62.00	\$ 1,178.28	
2045	\$ 992.80	\$ 29.78	\$ 95.87	\$ 62.00	\$ 1,180.45	
Total^[b]	\$ 16,030.76	\$ 6,037.52	\$ 1,663.49	\$ 1,302.00	\$ 25,033.77	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$29,977.49

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]	
2025	\$ 596.28	\$ 1,774.67	\$ 123.45	\$ 62.00	\$ 2,556.40	
2026	\$ 631.58	\$ 1,739.37	\$ 125.92	\$ 62.00	\$ 2,558.87	
2027	\$ 668.97	\$ 1,701.98	\$ 128.44	\$ 62.00	\$ 2,561.39	
2028	\$ 708.57	\$ 1,662.37	\$ 131.01	\$ 62.00	\$ 2,563.96	
2029	\$ 750.52	\$ 1,620.43	\$ 133.63	\$ 62.00	\$ 2,566.58	
2030	\$ 794.95	\$ 1,576.00	\$ 136.30	\$ 62.00	\$ 2,569.25	
2031	\$ 842.01	\$ 1,528.94	\$ 139.03	\$ 62.00	\$ 2,571.98	
2032	\$ 891.86	\$ 1,479.09	\$ 141.81	\$ 62.00	\$ 2,574.76	
2033	\$ 944.66	\$ 1,426.29	\$ 144.65	\$ 62.00	\$ 2,577.59	
2034	\$ 1,000.58	\$ 1,370.37	\$ 147.54	\$ 62.00	\$ 2,580.49	
2035	\$ 1,059.82	\$ 1,311.13	\$ 150.49	\$ 62.00	\$ 2,583.44	
2036	\$ 1,122.56	\$ 1,248.39	\$ 153.50	\$ 62.00	\$ 2,586.45	
2037	\$ 1,189.01	\$ 1,181.94	\$ 156.57	\$ 62.00	\$ 2,589.52	
2038	\$ 1,259.40	\$ 1,111.55	\$ 159.70	\$ 62.00	\$ 2,592.65	
2039	\$ 1,333.96	\$ 1,036.99	\$ 162.90	\$ 62.00	\$ 2,595.84	
2040	\$ 1,412.93	\$ 958.02	\$ 166.15	\$ 62.00	\$ 2,599.10	
2041	\$ 1,496.57	\$ 874.37	\$ 169.48	\$ 62.00	\$ 2,602.42	
2042	\$ 1,585.17	\$ 785.78	\$ 172.87	\$ 62.00	\$ 2,605.81	
2043	\$ 1,679.01	\$ 691.93	\$ 176.32	\$ 62.00	\$ 2,609.27	
2044	\$ 1,778.41	\$ 592.54	\$ 179.85	\$ 62.00	\$ 2,612.80	
2045	\$ 1,883.69	\$ 487.25	\$ 183.45	\$ 62.00	\$ 2,616.39	
2046	\$ 1,995.21	\$ 375.74	\$ 187.12	\$ 62.00	\$ 2,620.06	
2047	\$ 2,113.32	\$ 257.62	\$ 190.86	\$ 62.00	\$ 2,623.81	
2048	\$ 2,238.43	\$ 132.52	\$ 194.68	\$ 62.00	\$ 2,627.62	
Total^[b]	\$ 29,977.49	\$ 26,925.26	\$ 3,755.71	\$ 1,488.00	\$ 62,146.45	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$43,487.53

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 2

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 991.82	\$ 1,850.60	\$ 217.44	\$ 205.38	\$ 62.00	\$ 3,327.25
2026	\$ 1,029.97	\$ 1,813.41	\$ 212.48	\$ 209.49	\$ 62.00	\$ 3,327.35
2027	\$ 1,068.11	\$ 1,774.79	\$ 207.33	\$ 213.68	\$ 62.00	\$ 3,325.91
2028	\$ 1,106.26	\$ 1,734.73	\$ 201.99	\$ 217.95	\$ 62.00	\$ 3,322.94
2029	\$ 1,144.41	\$ 1,693.25	\$ 196.46	\$ 222.31	\$ 62.00	\$ 3,318.43
2030	\$ 1,220.70	\$ 1,650.33	\$ 190.73	\$ 226.76	\$ 62.00	\$ 3,350.53
2031	\$ 1,258.85	\$ 1,598.45	\$ 184.63	\$ 231.29	\$ 62.00	\$ 3,335.23
2032	\$ 1,335.14	\$ 1,544.95	\$ 178.34	\$ 235.92	\$ 62.00	\$ 3,356.35
2033	\$ 1,373.29	\$ 1,488.21	\$ 171.66	\$ 240.64	\$ 62.00	\$ 3,335.80
2034	\$ 1,449.58	\$ 1,429.84	\$ 164.79	\$ 245.45	\$ 62.00	\$ 3,351.67
2035	\$ 1,525.88	\$ 1,368.24	\$ 157.55	\$ 250.36	\$ 62.00	\$ 3,364.02
2036	\$ 1,602.17	\$ 1,303.39	\$ 149.92	\$ 255.37	\$ 62.00	\$ 3,372.84
2037	\$ 1,640.32	\$ 1,235.29	\$ 141.91	\$ 260.48	\$ 62.00	\$ 3,339.99
2038	\$ 1,716.61	\$ 1,165.58	\$ 133.71	\$ 265.68	\$ 62.00	\$ 3,343.58
2039	\$ 1,754.76	\$ 1,092.62	\$ 125.12	\$ 271.00	\$ 62.00	\$ 3,305.50
2040	\$ 1,869.20	\$ 1,018.05	\$ 116.35	\$ 276.42	\$ 62.00	\$ 3,342.01
2041	\$ 1,945.49	\$ 936.27	\$ 107.00	\$ 281.95	\$ 62.00	\$ 3,332.71
2042	\$ 2,059.94	\$ 851.15	\$ 97.27	\$ 287.59	\$ 62.00	\$ 3,357.95
2043	\$ 2,136.23	\$ 761.03	\$ 86.98	\$ 293.34	\$ 62.00	\$ 3,339.57
2044	\$ 2,250.67	\$ 667.57	\$ 76.29	\$ 299.20	\$ 62.00	\$ 3,355.74
2045	\$ 2,365.11	\$ 569.10	\$ 65.04	\$ 305.19	\$ 62.00	\$ 3,366.44
2046	\$ 2,479.55	\$ 465.63	\$ 53.22	\$ 311.29	\$ 62.00	\$ 3,371.69
2047	\$ 2,593.99	\$ 357.15	\$ 40.82	\$ 317.52	\$ 62.00	\$ 3,371.48
2048	\$ 2,708.43	\$ 243.66	\$ 27.85	\$ 323.87	\$ 62.00	\$ 3,365.81
2049	\$ 2,861.02	\$ 125.17	\$ 14.31	\$ 330.35	\$ 62.00	\$ 3,392.84
Total^[b]	\$ 43,487.53	\$ 28,738.49	\$ 3,319.17	\$ 6,578.47	\$ 1,550.00	\$ 83,673.65

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$33,532.55

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 3

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 764.78	\$ 1,426.97	\$ 167.66	\$ 158.37	\$ 62.00	\$ 2,579.78
2026	\$ 794.19	\$ 1,398.29	\$ 163.84	\$ 161.53	\$ 62.00	\$ 2,579.86
2027	\$ 823.61	\$ 1,368.51	\$ 159.87	\$ 164.77	\$ 62.00	\$ 2,578.75
2028	\$ 853.02	\$ 1,337.63	\$ 155.75	\$ 168.06	\$ 62.00	\$ 2,576.46
2029	\$ 882.44	\$ 1,305.64	\$ 151.48	\$ 171.42	\$ 62.00	\$ 2,572.98
2030	\$ 941.26	\$ 1,272.55	\$ 147.07	\$ 174.85	\$ 62.00	\$ 2,597.73
2031	\$ 970.68	\$ 1,232.54	\$ 142.37	\$ 178.35	\$ 62.00	\$ 2,585.93
2032	\$ 1,029.51	\$ 1,191.29	\$ 137.51	\$ 181.91	\$ 62.00	\$ 2,602.22
2033	\$ 1,058.92	\$ 1,147.53	\$ 132.37	\$ 185.55	\$ 62.00	\$ 2,586.37
2034	\$ 1,117.75	\$ 1,102.53	\$ 127.07	\$ 189.26	\$ 62.00	\$ 2,598.62
2035	\$ 1,176.58	\$ 1,055.03	\$ 121.48	\$ 193.05	\$ 62.00	\$ 2,608.14
2036	\$ 1,235.41	\$ 1,005.02	\$ 115.60	\$ 196.91	\$ 62.00	\$ 2,614.94
2037	\$ 1,264.82	\$ 952.52	\$ 109.42	\$ 200.85	\$ 62.00	\$ 2,589.61
2038	\$ 1,323.65	\$ 898.76	\$ 103.10	\$ 204.87	\$ 62.00	\$ 2,592.38
2039	\$ 1,353.07	\$ 842.51	\$ 96.48	\$ 208.96	\$ 62.00	\$ 2,563.02
2040	\$ 1,441.31	\$ 785.00	\$ 89.71	\$ 213.14	\$ 62.00	\$ 2,591.17
2041	\$ 1,500.14	\$ 721.94	\$ 82.51	\$ 217.40	\$ 62.00	\$ 2,584.00
2042	\$ 1,588.38	\$ 656.31	\$ 75.01	\$ 221.75	\$ 62.00	\$ 2,603.46
2043	\$ 1,647.21	\$ 586.82	\$ 67.07	\$ 226.19	\$ 62.00	\$ 2,589.29
2044	\$ 1,735.46	\$ 514.75	\$ 58.83	\$ 230.71	\$ 62.00	\$ 2,601.75
2045	\$ 1,823.70	\$ 438.83	\$ 50.15	\$ 235.33	\$ 62.00	\$ 2,610.01
2046	\$ 1,911.94	\$ 359.04	\$ 41.03	\$ 240.03	\$ 62.00	\$ 2,614.05
2047	\$ 2,000.19	\$ 275.39	\$ 31.47	\$ 244.83	\$ 62.00	\$ 2,613.89
2048	\$ 2,088.43	\$ 187.89	\$ 21.47	\$ 249.73	\$ 62.00	\$ 2,609.52
2049	\$ 2,206.09	\$ 96.52	\$ 11.03	\$ 254.72	\$ 62.00	\$ 2,630.36
Total^[b]	\$ 33,532.55	\$ 22,159.80	\$ 2,559.36	\$ 5,072.56	\$ 1,550.00	\$ 64,874.26

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$24,101.52

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 5

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 549.68	\$ 1,025.64	\$ 120.51	\$ 113.83	\$ 62.00	\$ 1,871.65
2026	\$ 570.83	\$ 1,005.02	\$ 117.76	\$ 116.10	\$ 62.00	\$ 1,871.71
2027	\$ 591.97	\$ 983.62	\$ 114.91	\$ 118.43	\$ 62.00	\$ 1,870.91
2028	\$ 613.11	\$ 961.42	\$ 111.95	\$ 120.79	\$ 62.00	\$ 1,869.27
2029	\$ 634.25	\$ 938.43	\$ 108.88	\$ 123.21	\$ 62.00	\$ 1,866.77
2030	\$ 676.53	\$ 914.64	\$ 105.71	\$ 125.67	\$ 62.00	\$ 1,884.56
2031	\$ 697.68	\$ 885.89	\$ 102.33	\$ 128.19	\$ 62.00	\$ 1,876.08
2032	\$ 739.96	\$ 856.24	\$ 98.84	\$ 130.75	\$ 62.00	\$ 1,887.79
2033	\$ 761.10	\$ 824.79	\$ 95.14	\$ 133.37	\$ 62.00	\$ 1,876.39
2034	\$ 803.38	\$ 792.44	\$ 91.33	\$ 136.03	\$ 62.00	\$ 1,885.19
2035	\$ 845.67	\$ 758.30	\$ 87.32	\$ 138.75	\$ 62.00	\$ 1,892.04
2036	\$ 887.95	\$ 722.36	\$ 83.09	\$ 141.53	\$ 62.00	\$ 1,896.93
2037	\$ 909.09	\$ 684.62	\$ 78.65	\$ 144.36	\$ 62.00	\$ 1,878.72
2038	\$ 951.38	\$ 645.98	\$ 74.10	\$ 147.25	\$ 62.00	\$ 1,880.71
2039	\$ 972.52	\$ 605.55	\$ 69.34	\$ 150.19	\$ 62.00	\$ 1,859.60
2040	\$ 1,035.94	\$ 564.22	\$ 64.48	\$ 153.20	\$ 62.00	\$ 1,879.84
2041	\$ 1,078.23	\$ 518.90	\$ 59.30	\$ 156.26	\$ 62.00	\$ 1,874.68
2042	\$ 1,141.65	\$ 471.72	\$ 53.91	\$ 159.38	\$ 62.00	\$ 1,888.67
2043	\$ 1,183.93	\$ 421.78	\$ 48.20	\$ 162.57	\$ 62.00	\$ 1,878.49
2044	\$ 1,247.36	\$ 369.98	\$ 42.28	\$ 165.82	\$ 62.00	\$ 1,887.45
2045	\$ 1,310.78	\$ 315.41	\$ 36.05	\$ 169.14	\$ 62.00	\$ 1,893.38
2046	\$ 1,374.21	\$ 258.06	\$ 29.49	\$ 172.52	\$ 62.00	\$ 1,896.29
2047	\$ 1,437.63	\$ 197.94	\$ 22.62	\$ 175.97	\$ 62.00	\$ 1,896.17
2048	\$ 1,501.06	\$ 135.04	\$ 15.43	\$ 179.49	\$ 62.00	\$ 1,893.03
2049	\$ 1,585.63	\$ 69.37	\$ 7.93	\$ 183.08	\$ 62.00	\$ 1,908.01
Total^[b]	\$ 24,101.52	\$ 15,927.35	\$ 1,839.54	\$ 3,645.90	\$ 1,550.00	\$ 47,064.32

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$27,433.03

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 - LOT TYPE 10

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 625.67	\$ 1,167.41	\$ 137.17	\$ 129.56	\$ 62.00	\$ 2,121.80
2026	\$ 649.73	\$ 1,143.95	\$ 134.04	\$ 132.15	\$ 62.00	\$ 2,121.86
2027	\$ 673.79	\$ 1,119.58	\$ 130.79	\$ 134.79	\$ 62.00	\$ 2,120.96
2028	\$ 697.86	\$ 1,094.31	\$ 127.42	\$ 137.49	\$ 62.00	\$ 2,119.08
2029	\$ 721.92	\$ 1,068.14	\$ 123.93	\$ 140.24	\$ 62.00	\$ 2,116.24
2030	\$ 770.05	\$ 1,041.07	\$ 120.32	\$ 143.05	\$ 62.00	\$ 2,136.49
2031	\$ 794.11	\$ 1,008.34	\$ 116.47	\$ 145.91	\$ 62.00	\$ 2,126.83
2032	\$ 842.24	\$ 974.59	\$ 112.50	\$ 148.82	\$ 62.00	\$ 2,140.16
2033	\$ 866.31	\$ 938.80	\$ 108.29	\$ 151.80	\$ 62.00	\$ 2,127.19
2034	\$ 914.43	\$ 901.98	\$ 103.96	\$ 154.84	\$ 62.00	\$ 2,137.21
2035	\$ 962.56	\$ 863.12	\$ 99.38	\$ 157.93	\$ 62.00	\$ 2,145.00
2036	\$ 1,010.69	\$ 822.21	\$ 94.57	\$ 161.09	\$ 62.00	\$ 2,150.56
2037	\$ 1,034.75	\$ 779.25	\$ 89.52	\$ 164.31	\$ 62.00	\$ 2,129.84
2038	\$ 1,082.88	\$ 735.28	\$ 84.34	\$ 167.60	\$ 62.00	\$ 2,132.10
2039	\$ 1,106.95	\$ 689.25	\$ 78.93	\$ 170.95	\$ 62.00	\$ 2,108.08
2040	\$ 1,179.14	\$ 642.21	\$ 73.40	\$ 174.37	\$ 62.00	\$ 2,131.12
2041	\$ 1,227.27	\$ 590.62	\$ 67.50	\$ 177.86	\$ 62.00	\$ 2,125.25
2042	\$ 1,299.46	\$ 536.93	\$ 61.36	\$ 181.42	\$ 62.00	\$ 2,141.17
2043	\$ 1,347.59	\$ 480.08	\$ 54.87	\$ 185.04	\$ 62.00	\$ 2,129.58
2044	\$ 1,419.78	\$ 421.12	\$ 48.13	\$ 188.75	\$ 62.00	\$ 2,139.77
2045	\$ 1,491.97	\$ 359.01	\$ 41.03	\$ 192.52	\$ 62.00	\$ 2,146.53
2046	\$ 1,564.16	\$ 293.73	\$ 33.57	\$ 196.37	\$ 62.00	\$ 2,149.84
2047	\$ 1,636.36	\$ 225.30	\$ 25.75	\$ 200.30	\$ 62.00	\$ 2,149.70
2048	\$ 1,708.55	\$ 153.71	\$ 17.57	\$ 204.30	\$ 62.00	\$ 2,146.13
2049	\$ 1,804.80	\$ 78.96	\$ 9.02	\$ 208.39	\$ 62.00	\$ 2,163.18
Total^[b]	\$ 27,433.03	\$ 18,128.96	\$ 2,093.81	\$ 4,149.87	\$ 1,550.00	\$ 53,355.66

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$28,492.06

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 1

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses							
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Reserve Fund	Total ^[a]
2025	\$ 638.84	\$ 1,053.82	\$ 142.46	\$ 177.88	\$ 62.00	\$ -	\$ 2,074.99
2026	\$ 664.39	\$ 1,037.05	\$ 139.27	\$ 181.43	\$ 62.00	\$ -	\$ 2,084.14
2027	\$ 689.94	\$ 1,019.61	\$ 135.94	\$ 185.06	\$ 62.00	\$ -	\$ 2,092.56
2028	\$ 715.50	\$ 998.05	\$ 132.49	\$ 188.76	\$ 62.00	\$ -	\$ 2,096.81
2029	\$ 741.05	\$ 975.69	\$ 128.92	\$ 192.54	\$ 62.00	\$ -	\$ 2,100.20
2030	\$ 766.60	\$ 952.54	\$ 125.21	\$ 196.39	\$ 62.00	\$ -	\$ 2,102.74
2031	\$ 766.60	\$ 928.58	\$ 121.38	\$ 200.32	\$ 62.00	\$ -	\$ 2,078.88
2032	\$ 792.16	\$ 904.62	\$ 117.55	\$ 204.32	\$ 62.00	\$ -	\$ 2,080.65
2033	\$ 843.26	\$ 875.91	\$ 113.58	\$ 208.41	\$ 62.00	\$ -	\$ 2,103.16
2034	\$ 868.82	\$ 845.34	\$ 109.37	\$ 212.58	\$ 62.00	\$ -	\$ 2,098.10
2035	\$ 894.37	\$ 813.84	\$ 105.02	\$ 216.83	\$ 62.00	\$ -	\$ 2,092.07
2036	\$ 919.92	\$ 781.42	\$ 100.55	\$ 221.17	\$ 62.00	\$ -	\$ 2,085.07
2037	\$ 971.03	\$ 748.08	\$ 95.95	\$ 225.59	\$ 62.00	\$ -	\$ 2,102.65
2038	\$ 996.58	\$ 712.88	\$ 91.10	\$ 230.10	\$ 62.00	\$ -	\$ 2,092.66
2039	\$ 1,047.69	\$ 676.75	\$ 86.12	\$ 234.70	\$ 62.00	\$ -	\$ 2,107.26
2040	\$ 1,073.24	\$ 638.77	\$ 80.88	\$ 239.40	\$ 62.00	\$ -	\$ 2,094.29
2041	\$ 1,124.35	\$ 599.87	\$ 75.51	\$ 244.19	\$ 62.00	\$ -	\$ 2,105.91
2042	\$ 1,149.90	\$ 559.11	\$ 69.89	\$ 249.07	\$ 62.00	\$ -	\$ 2,089.97
2043	\$ 1,201.01	\$ 513.11	\$ 64.14	\$ 254.05	\$ 62.00	\$ -	\$ 2,094.31
2044	\$ 1,252.12	\$ 465.07	\$ 58.13	\$ 259.13	\$ 62.00	\$ -	\$ 2,096.45
2045	\$ 1,303.22	\$ 414.99	\$ 51.87	\$ 264.31	\$ 62.00	\$ -	\$ 2,096.40
2046	\$ 1,379.88	\$ 362.86	\$ 45.36	\$ 269.60	\$ 62.00	\$ -	\$ 2,119.70
2047	\$ 1,430.99	\$ 307.66	\$ 38.46	\$ 274.99	\$ 62.00	\$ -	\$ 2,114.10
2048	\$ 1,482.10	\$ 250.42	\$ 31.30	\$ 280.49	\$ 62.00	\$ -	\$ 2,106.32
2049	\$ 1,558.76	\$ 191.14	\$ 23.89	\$ 286.10	\$ 62.00	\$ -	\$ 2,121.89
2050	\$ 1,609.87	\$ 128.79	\$ 16.10	\$ 291.82	\$ 62.00	\$ -	\$ 2,108.58
2051	\$ 1,609.87	\$ 64.39	\$ 8.05	\$ 297.66	\$ 62.00	\$ (1,749.90)	\$ 292.07
Total^[b]	\$ 28,492.06	\$ 17,820.38	\$ 2,308.50	\$ 6,286.89	\$ 1,674.00	\$ (1,749.90)	\$ 54,831.93

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 638.84	\$ 1,053.82	\$ 142.46	\$ 177.88	\$ 62.00	\$ 2,074.99
2026	\$ 664.39	\$ 1,037.05	\$ 139.27	\$ 181.43	\$ 62.00	\$ 2,084.14
2027	\$ 689.94	\$ 1,019.61	\$ 135.94	\$ 185.06	\$ 62.00	\$ 2,092.56
2028	\$ 715.50	\$ 998.05	\$ 132.49	\$ 188.76	\$ 62.00	\$ 2,096.81
2029	\$ 741.05	\$ 975.69	\$ 128.92	\$ 192.54	\$ 62.00	\$ 2,100.20
2030	\$ 766.60	\$ 952.54	\$ 125.21	\$ 196.39	\$ 62.00	\$ 2,102.74
2031	\$ 766.60	\$ 928.58	\$ 121.38	\$ 200.32	\$ 62.00	\$ 2,078.88
2032	\$ 792.16	\$ 904.62	\$ 117.55	\$ 204.32	\$ 62.00	\$ 2,080.65
2033	\$ 843.26	\$ 875.91	\$ 113.58	\$ 208.41	\$ 62.00	\$ 2,103.16
2034	\$ 868.82	\$ 845.34	\$ 109.37	\$ 212.58	\$ 62.00	\$ 2,098.10
2035	\$ 894.37	\$ 813.84	\$ 105.02	\$ 216.83	\$ 62.00	\$ 2,092.07
2036	\$ 919.92	\$ 781.42	\$ 100.55	\$ 221.17	\$ 62.00	\$ 2,085.07
2037	\$ 971.03	\$ 748.08	\$ 95.95	\$ 225.59	\$ 62.00	\$ 2,102.65
2038	\$ 996.58	\$ 712.88	\$ 91.10	\$ 230.10	\$ 62.00	\$ 2,092.66
2039	\$ 1,047.69	\$ 676.75	\$ 86.12	\$ 234.70	\$ 62.00	\$ 2,107.26
2040	\$ 1,073.24	\$ 638.77	\$ 80.88	\$ 239.40	\$ 62.00	\$ 2,094.29
2041	\$ 1,124.35	\$ 599.87	\$ 75.51	\$ 244.19	\$ 62.00	\$ 2,105.91
2042	\$ 1,149.90	\$ 559.11	\$ 69.89	\$ 249.07	\$ 62.00	\$ 2,089.97
2043	\$ 1,201.01	\$ 513.11	\$ 64.14	\$ 254.05	\$ 62.00	\$ 2,094.31
2044	\$ 1,252.12	\$ 465.07	\$ 58.13	\$ 259.13	\$ 62.00	\$ 2,096.45
2045	\$ 1,303.22	\$ 414.99	\$ 51.87	\$ 264.31	\$ 62.00	\$ 2,096.40
2046	\$ 1,379.88	\$ 362.86	\$ 45.36	\$ 269.60	\$ 62.00	\$ 2,119.70
2047	\$ 1,430.99	\$ 307.66	\$ 38.46	\$ 274.99	\$ 62.00	\$ 2,114.10
2048	\$ 1,482.10	\$ 250.42	\$ 31.30	\$ 280.49	\$ 62.00	\$ 2,106.32
2049	\$ 1,558.76	\$ 191.14	\$ 23.89	\$ 286.10	\$ 62.00	\$ 2,121.89
2050	\$ 1,609.87	\$ 128.79	\$ 16.10	\$ 291.82	\$ 62.00	\$ 2,108.58
2051	\$ 1,609.87	\$ 64.39	\$ 8.05	\$ 297.66	\$ 62.00	\$ 2,041.97
Total^[b]	\$ 28,492.06	\$ 17,820.38	\$ 2,308.50	\$ 6,286.89	\$ 1,674.00	\$ 56,581.83

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$31,317.05

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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 Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses							
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Reserve Fund	Total ^[a]
2025	\$ 702.18	\$ 1,158.31	\$ 156.59	\$ 195.51	\$ 62.00	\$ -	\$ 2,274.58
2026	\$ 730.26	\$ 1,139.88	\$ 153.07	\$ 199.42	\$ 62.00	\$ -	\$ 2,284.64
2027	\$ 758.35	\$ 1,120.71	\$ 149.42	\$ 203.41	\$ 62.00	\$ -	\$ 2,293.89
2028	\$ 786.44	\$ 1,097.01	\$ 145.63	\$ 207.48	\$ 62.00	\$ -	\$ 2,298.56
2029	\$ 814.52	\$ 1,072.43	\$ 141.70	\$ 211.63	\$ 62.00	\$ -	\$ 2,302.29
2030	\$ 842.61	\$ 1,046.98	\$ 137.63	\$ 215.86	\$ 62.00	\$ -	\$ 2,305.08
2031	\$ 842.61	\$ 1,020.65	\$ 133.41	\$ 220.18	\$ 62.00	\$ -	\$ 2,278.85
2032	\$ 870.70	\$ 994.32	\$ 129.20	\$ 224.58	\$ 62.00	\$ -	\$ 2,280.80
2033	\$ 926.87	\$ 962.75	\$ 124.85	\$ 229.07	\$ 62.00	\$ -	\$ 2,305.55
2034	\$ 954.96	\$ 929.15	\$ 120.21	\$ 233.65	\$ 62.00	\$ -	\$ 2,299.98
2035	\$ 983.05	\$ 894.54	\$ 115.44	\$ 238.33	\$ 62.00	\$ -	\$ 2,293.35
2036	\$ 1,011.13	\$ 858.90	\$ 110.52	\$ 243.09	\$ 62.00	\$ -	\$ 2,285.65
2037	\$ 1,067.31	\$ 822.25	\$ 105.47	\$ 247.96	\$ 62.00	\$ -	\$ 2,304.98
2038	\$ 1,095.39	\$ 783.56	\$ 100.13	\$ 252.92	\$ 62.00	\$ -	\$ 2,294.00
2039	\$ 1,151.57	\$ 743.85	\$ 94.65	\$ 257.97	\$ 62.00	\$ -	\$ 2,310.05
2040	\$ 1,179.66	\$ 702.11	\$ 88.90	\$ 263.13	\$ 62.00	\$ -	\$ 2,295.79
2041	\$ 1,235.83	\$ 659.34	\$ 83.00	\$ 268.40	\$ 62.00	\$ -	\$ 2,308.57
2042	\$ 1,263.92	\$ 614.54	\$ 76.82	\$ 273.76	\$ 62.00	\$ -	\$ 2,291.04
2043	\$ 1,320.09	\$ 563.99	\$ 70.50	\$ 279.24	\$ 62.00	\$ -	\$ 2,295.82
2044	\$ 1,376.27	\$ 511.18	\$ 63.90	\$ 284.82	\$ 62.00	\$ -	\$ 2,298.17
2045	\$ 1,432.44	\$ 456.13	\$ 57.02	\$ 290.52	\$ 62.00	\$ -	\$ 2,298.11
2046	\$ 1,516.70	\$ 398.84	\$ 49.85	\$ 296.33	\$ 62.00	\$ -	\$ 2,323.72
2047	\$ 1,572.87	\$ 338.17	\$ 42.27	\$ 302.26	\$ 62.00	\$ -	\$ 2,317.57
2048	\$ 1,629.05	\$ 275.25	\$ 34.41	\$ 308.30	\$ 62.00	\$ -	\$ 2,309.01
2049	\$ 1,713.31	\$ 210.09	\$ 26.26	\$ 314.47	\$ 62.00	\$ -	\$ 2,326.13
2050	\$ 1,769.48	\$ 141.56	\$ 17.69	\$ 320.76	\$ 62.00	\$ -	\$ 2,311.50
2051	\$ 1,769.48	\$ 70.78	\$ 8.85	\$ 327.17	\$ 62.00	\$ (1,923.40)	\$ 314.88
Total^[b]	\$ 31,317.05	\$ 19,587.27	\$ 2,537.38	\$ 6,910.24	\$ 1,674.00	\$ (1,923.40)	\$ 60,102.54

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 702.18	\$ 1,158.31	\$ 156.59	\$ 195.51	\$ 62.00	\$ 2,274.58
2026	\$ 730.26	\$ 1,139.88	\$ 153.07	\$ 199.42	\$ 62.00	\$ 2,284.64
2027	\$ 758.35	\$ 1,120.71	\$ 149.42	\$ 203.41	\$ 62.00	\$ 2,293.89
2028	\$ 786.44	\$ 1,097.01	\$ 145.63	\$ 207.48	\$ 62.00	\$ 2,298.56
2029	\$ 814.52	\$ 1,072.43	\$ 141.70	\$ 211.63	\$ 62.00	\$ 2,302.29
2030	\$ 842.61	\$ 1,046.98	\$ 137.63	\$ 215.86	\$ 62.00	\$ 2,305.08
2031	\$ 842.61	\$ 1,020.65	\$ 133.41	\$ 220.18	\$ 62.00	\$ 2,278.85
2032	\$ 870.70	\$ 994.32	\$ 129.20	\$ 224.58	\$ 62.00	\$ 2,280.80
2033	\$ 926.87	\$ 962.75	\$ 124.85	\$ 229.07	\$ 62.00	\$ 2,305.55
2034	\$ 954.96	\$ 929.15	\$ 120.21	\$ 233.65	\$ 62.00	\$ 2,299.98
2035	\$ 983.05	\$ 894.54	\$ 115.44	\$ 238.33	\$ 62.00	\$ 2,293.35
2036	\$ 1,011.13	\$ 858.90	\$ 110.52	\$ 243.09	\$ 62.00	\$ 2,285.65
2037	\$ 1,067.31	\$ 822.25	\$ 105.47	\$ 247.96	\$ 62.00	\$ 2,304.98
2038	\$ 1,095.39	\$ 783.56	\$ 100.13	\$ 252.92	\$ 62.00	\$ 2,294.00
2039	\$ 1,151.57	\$ 743.85	\$ 94.65	\$ 257.97	\$ 62.00	\$ 2,310.05
2040	\$ 1,179.66	\$ 702.11	\$ 88.90	\$ 263.13	\$ 62.00	\$ 2,295.79
2041	\$ 1,235.83	\$ 659.34	\$ 83.00	\$ 268.40	\$ 62.00	\$ 2,308.57
2042	\$ 1,263.92	\$ 614.54	\$ 76.82	\$ 273.76	\$ 62.00	\$ 2,291.04
2043	\$ 1,320.09	\$ 563.99	\$ 70.50	\$ 279.24	\$ 62.00	\$ 2,295.82
2044	\$ 1,376.27	\$ 511.18	\$ 63.90	\$ 284.82	\$ 62.00	\$ 2,298.17
2045	\$ 1,432.44	\$ 456.13	\$ 57.02	\$ 290.52	\$ 62.00	\$ 2,298.11
2046	\$ 1,516.70	\$ 398.84	\$ 49.85	\$ 296.33	\$ 62.00	\$ 2,323.72
2047	\$ 1,572.87	\$ 338.17	\$ 42.27	\$ 302.26	\$ 62.00	\$ 2,317.57
2048	\$ 1,629.05	\$ 275.25	\$ 34.41	\$ 308.30	\$ 62.00	\$ 2,309.01
2049	\$ 1,713.31	\$ 210.09	\$ 26.26	\$ 314.47	\$ 62.00	\$ 2,326.13
2050	\$ 1,769.48	\$ 141.56	\$ 17.69	\$ 320.76	\$ 62.00	\$ 2,311.50
2051	\$ 1,769.48	\$ 70.78	\$ 8.85	\$ 327.17	\$ 62.00	\$ 2,238.28
Total^[b]	\$ 31,317.05	\$ 19,587.27	\$ 2,537.38	\$ 6,910.24	\$ 1,674.00	\$ 62,025.95

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$38,097.03

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 - LOT TYPE 3

				Administrative Expenses				
Annual Installment				Additional	Administrative	Maintenance and		
Due 1/31	Principal	Interest	Interest	Costs	Operation Costs	Reserve Fund	Total ^[a]	
2025	\$ 854.19	\$ 1,409.08	\$ 190.49	\$ 237.84	\$ 62.00	\$ -	\$ 2,753.60	
2026	\$ 888.36	\$ 1,386.66	\$ 186.21	\$ 242.60	\$ 62.00	\$ -	\$ 2,765.83	
2027	\$ 922.53	\$ 1,363.34	\$ 181.77	\$ 247.45	\$ 62.00	\$ -	\$ 2,777.09	
2028	\$ 956.70	\$ 1,334.51	\$ 177.16	\$ 252.40	\$ 62.00	\$ -	\$ 2,782.76	
2029	\$ 990.86	\$ 1,304.61	\$ 172.38	\$ 257.45	\$ 62.00	\$ -	\$ 2,787.30	
2030	\$ 1,025.03	\$ 1,273.65	\$ 167.42	\$ 262.59	\$ 62.00	\$ -	\$ 2,790.69	
2031	\$ 1,025.03	\$ 1,241.61	\$ 162.30	\$ 267.85	\$ 62.00	\$ -	\$ 2,758.79	
2032	\$ 1,059.20	\$ 1,209.58	\$ 157.17	\$ 273.20	\$ 62.00	\$ -	\$ 2,761.16	
2033	\$ 1,127.54	\$ 1,171.18	\$ 151.88	\$ 278.67	\$ 62.00	\$ -	\$ 2,791.26	
2034	\$ 1,161.70	\$ 1,130.31	\$ 146.24	\$ 284.24	\$ 62.00	\$ -	\$ 2,784.49	
2035	\$ 1,195.87	\$ 1,088.20	\$ 140.43	\$ 289.92	\$ 62.00	\$ -	\$ 2,776.43	
2036	\$ 1,230.04	\$ 1,044.85	\$ 134.45	\$ 295.72	\$ 62.00	\$ -	\$ 2,767.06	
2037	\$ 1,298.37	\$ 1,000.26	\$ 128.30	\$ 301.64	\$ 62.00	\$ -	\$ 2,790.57	
2038	\$ 1,332.54	\$ 953.19	\$ 121.81	\$ 307.67	\$ 62.00	\$ -	\$ 2,777.21	
2039	\$ 1,400.88	\$ 904.89	\$ 115.15	\$ 313.82	\$ 62.00	\$ -	\$ 2,796.74	
2040	\$ 1,435.05	\$ 854.11	\$ 108.14	\$ 320.10	\$ 62.00	\$ -	\$ 2,779.39	
2041	\$ 1,503.38	\$ 802.09	\$ 100.97	\$ 326.50	\$ 62.00	\$ -	\$ 2,794.94	
2042	\$ 1,537.55	\$ 747.59	\$ 93.45	\$ 333.03	\$ 62.00	\$ -	\$ 2,773.62	
2043	\$ 1,605.88	\$ 686.09	\$ 85.76	\$ 339.69	\$ 62.00	\$ -	\$ 2,779.43	
2044	\$ 1,674.22	\$ 621.85	\$ 77.73	\$ 346.49	\$ 62.00	\$ -	\$ 2,782.29	
2045	\$ 1,742.55	\$ 554.88	\$ 69.36	\$ 353.42	\$ 62.00	\$ -	\$ 2,782.22	
2046	\$ 1,845.06	\$ 485.18	\$ 60.65	\$ 360.49	\$ 62.00	\$ -	\$ 2,813.37	
2047	\$ 1,913.39	\$ 411.38	\$ 51.42	\$ 367.69	\$ 62.00	\$ -	\$ 2,805.89	
2048	\$ 1,981.73	\$ 334.84	\$ 41.86	\$ 375.05	\$ 62.00	\$ -	\$ 2,795.48	
2049	\$ 2,084.23	\$ 255.57	\$ 31.95	\$ 382.55	\$ 62.00	\$ -	\$ 2,816.30	
2050	\$ 2,152.57	\$ 172.21	\$ 21.53	\$ 390.20	\$ 62.00	\$ -	\$ 2,798.50	
2051	\$ 2,152.57	\$ 86.10	\$ 10.76	\$ 398.00	\$ 62.00	\$ (2,339.81)	\$ 369.63	
Total ^[b]	\$ 38,097.03	\$ 23,827.81	\$ 3,086.71	\$ 8,406.27	\$ 1,674.00	\$ (2,339.81)	\$ 72,752.02	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total ^[a]
2025	\$ 854.19	\$ 1,409.08	\$ 190.49	\$ 237.84	\$ 62.00	\$ 2,753.60
2026	\$ 888.36	\$ 1,386.66	\$ 186.21	\$ 242.60	\$ 62.00	\$ 2,765.83
2027	\$ 922.53	\$ 1,363.34	\$ 181.77	\$ 247.45	\$ 62.00	\$ 2,777.09
2028	\$ 956.70	\$ 1,334.51	\$ 177.16	\$ 252.40	\$ 62.00	\$ 2,782.76
2029	\$ 990.86	\$ 1,304.61	\$ 172.38	\$ 257.45	\$ 62.00	\$ 2,787.30
2030	\$ 1,025.03	\$ 1,273.65	\$ 167.42	\$ 262.59	\$ 62.00	\$ 2,790.69
2031	\$ 1,025.03	\$ 1,241.61	\$ 162.30	\$ 267.85	\$ 62.00	\$ 2,758.79
2032	\$ 1,059.20	\$ 1,209.58	\$ 157.17	\$ 273.20	\$ 62.00	\$ 2,761.16
2033	\$ 1,127.54	\$ 1,171.18	\$ 151.88	\$ 278.67	\$ 62.00	\$ 2,791.26
2034	\$ 1,161.70	\$ 1,130.31	\$ 146.24	\$ 284.24	\$ 62.00	\$ 2,784.49
2035	\$ 1,195.87	\$ 1,088.20	\$ 140.43	\$ 289.92	\$ 62.00	\$ 2,776.43
2036	\$ 1,230.04	\$ 1,044.85	\$ 134.45	\$ 295.72	\$ 62.00	\$ 2,767.06
2037	\$ 1,298.37	\$ 1,000.26	\$ 128.30	\$ 301.64	\$ 62.00	\$ 2,790.57
2038	\$ 1,332.54	\$ 953.19	\$ 121.81	\$ 307.67	\$ 62.00	\$ 2,777.21
2039	\$ 1,400.88	\$ 904.89	\$ 115.15	\$ 313.82	\$ 62.00	\$ 2,796.74
2040	\$ 1,435.05	\$ 854.11	\$ 108.14	\$ 320.10	\$ 62.00	\$ 2,779.39
2041	\$ 1,503.38	\$ 802.09	\$ 100.97	\$ 326.50	\$ 62.00	\$ 2,794.94
2042	\$ 1,537.55	\$ 747.59	\$ 93.45	\$ 333.03	\$ 62.00	\$ 2,773.62
2043	\$ 1,605.88	\$ 686.09	\$ 85.76	\$ 339.69	\$ 62.00	\$ 2,779.43
2044	\$ 1,674.22	\$ 621.85	\$ 77.73	\$ 346.49	\$ 62.00	\$ 2,782.29
2045	\$ 1,742.55	\$ 554.88	\$ 69.36	\$ 353.42	\$ 62.00	\$ 2,782.22
2046	\$ 1,845.06	\$ 485.18	\$ 60.65	\$ 360.49	\$ 62.00	\$ 2,813.37
2047	\$ 1,913.39	\$ 411.38	\$ 51.42	\$ 367.69	\$ 62.00	\$ 2,805.89
2048	\$ 1,981.73	\$ 334.84	\$ 41.86	\$ 375.05	\$ 62.00	\$ 2,795.48
2049	\$ 2,084.23	\$ 255.57	\$ 31.95	\$ 382.55	\$ 62.00	\$ 2,816.30
2050	\$ 2,152.57	\$ 172.21	\$ 21.53	\$ 390.20	\$ 62.00	\$ 2,798.50
2051	\$ 2,152.57	\$ 86.10	\$ 10.76	\$ 398.00	\$ 62.00	\$ 2,709.44
Total^[b]	\$ 38,097.03	\$ 23,827.81	\$ 3,086.71	\$ 8,406.27	\$ 1,674.00	\$ 75,091.83

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$53,833.57

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 859.62	\$ 3,056.34	\$ 269.17	\$ 187.30	\$ 62.00	\$ 4,434.44
2026	\$ 859.62	\$ 3,013.36	\$ 264.87	\$ 191.05	\$ 62.00	\$ 4,390.90
2027	\$ 859.62	\$ 2,970.38	\$ 260.57	\$ 194.87	\$ 62.00	\$ 4,347.44
2028	\$ 967.07	\$ 2,927.40	\$ 256.27	\$ 198.77	\$ 62.00	\$ 4,411.51
2029	\$ 967.07	\$ 2,875.42	\$ 251.44	\$ 202.74	\$ 62.00	\$ 4,358.67
2030	\$ 1,074.52	\$ 2,823.44	\$ 246.60	\$ 206.80	\$ 62.00	\$ 4,413.37
2031	\$ 1,074.52	\$ 2,765.69	\$ 241.23	\$ 210.94	\$ 62.00	\$ 4,354.37
2032	\$ 1,181.97	\$ 2,707.93	\$ 235.86	\$ 215.15	\$ 62.00	\$ 4,402.92
2033	\$ 1,289.43	\$ 2,644.40	\$ 229.95	\$ 219.46	\$ 62.00	\$ 4,445.23
2034	\$ 1,289.43	\$ 2,570.26	\$ 223.50	\$ 223.85	\$ 62.00	\$ 4,369.03
2035	\$ 1,396.88	\$ 2,496.12	\$ 217.05	\$ 228.32	\$ 62.00	\$ 4,400.37
2036	\$ 1,504.33	\$ 2,415.79	\$ 210.07	\$ 232.89	\$ 62.00	\$ 4,425.09
2037	\$ 1,611.78	\$ 2,329.30	\$ 202.55	\$ 237.55	\$ 62.00	\$ 4,443.17
2038	\$ 1,719.24	\$ 2,236.62	\$ 194.49	\$ 242.30	\$ 62.00	\$ 4,454.64
2039	\$ 1,719.24	\$ 2,137.76	\$ 185.89	\$ 247.14	\$ 62.00	\$ 4,352.03
2040	\$ 1,826.69	\$ 2,038.91	\$ 177.30	\$ 252.09	\$ 62.00	\$ 4,356.98
2041	\$ 2,041.59	\$ 1,933.87	\$ 168.16	\$ 257.13	\$ 62.00	\$ 4,462.76
2042	\$ 2,149.04	\$ 1,816.48	\$ 157.95	\$ 262.27	\$ 62.00	\$ 4,447.75
2043	\$ 2,256.50	\$ 1,692.91	\$ 147.21	\$ 267.52	\$ 62.00	\$ 4,426.13
2044	\$ 2,363.95	\$ 1,563.16	\$ 135.93	\$ 272.87	\$ 62.00	\$ 4,397.90
2045	\$ 2,471.40	\$ 1,427.23	\$ 124.11	\$ 278.32	\$ 62.00	\$ 4,363.07
2046	\$ 2,686.31	\$ 1,285.13	\$ 111.75	\$ 283.89	\$ 62.00	\$ 4,429.08
2047	\$ 2,793.76	\$ 1,130.67	\$ 98.32	\$ 289.57	\$ 62.00	\$ 4,374.31
2048	\$ 3,008.66	\$ 970.03	\$ 84.35	\$ 295.36	\$ 62.00	\$ 4,420.40
2049	\$ 3,223.57	\$ 797.03	\$ 69.31	\$ 301.27	\$ 62.00	\$ 4,453.17
2050	\$ 3,331.02	\$ 611.67	\$ 53.19	\$ 307.29	\$ 62.00	\$ 4,365.17
2051	\$ 3,545.92	\$ 420.14	\$ 36.53	\$ 313.44	\$ 62.00	\$ 4,378.03
2052	\$ 3,760.83	\$ 216.25	\$ 18.80	\$ 319.71	\$ 62.00	\$ 331.77
Total^[c]	\$ 53,833.57	\$ 55,873.69	\$ 4,872.42	\$ 6,939.85	\$ 1,736.00	\$ 119,209.72

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 859.62	\$ 3,056.34	\$ 269.17	\$ 187.30	\$ 62.00	\$ 4,434.44
2026	\$ 859.62	\$ 3,013.36	\$ 264.87	\$ 191.05	\$ 62.00	\$ 4,390.90
2027	\$ 859.62	\$ 2,970.38	\$ 260.57	\$ 194.87	\$ 62.00	\$ 4,347.44
2028	\$ 967.07	\$ 2,927.40	\$ 256.27	\$ 198.77	\$ 62.00	\$ 4,411.51
2029	\$ 967.07	\$ 2,875.42	\$ 251.44	\$ 202.74	\$ 62.00	\$ 4,358.67
2030	\$ 1,074.52	\$ 2,823.44	\$ 246.60	\$ 206.80	\$ 62.00	\$ 4,413.37
2031	\$ 1,074.52	\$ 2,765.69	\$ 241.23	\$ 210.94	\$ 62.00	\$ 4,354.37
2032	\$ 1,181.97	\$ 2,707.93	\$ 235.86	\$ 215.15	\$ 62.00	\$ 4,402.92
2033	\$ 1,289.43	\$ 2,644.40	\$ 229.95	\$ 219.46	\$ 62.00	\$ 4,445.23
2034	\$ 1,289.43	\$ 2,570.26	\$ 223.50	\$ 223.85	\$ 62.00	\$ 4,369.03
2035	\$ 1,396.88	\$ 2,496.12	\$ 217.05	\$ 228.32	\$ 62.00	\$ 4,400.37
2036	\$ 1,504.33	\$ 2,415.79	\$ 210.07	\$ 232.89	\$ 62.00	\$ 4,425.09
2037	\$ 1,611.78	\$ 2,329.30	\$ 202.55	\$ 237.55	\$ 62.00	\$ 4,443.17
2038	\$ 1,719.24	\$ 2,236.62	\$ 194.49	\$ 242.30	\$ 62.00	\$ 4,454.64
2039	\$ 1,719.24	\$ 2,137.76	\$ 185.89	\$ 247.14	\$ 62.00	\$ 4,352.03
2040	\$ 1,826.69	\$ 2,038.91	\$ 177.30	\$ 252.09	\$ 62.00	\$ 4,356.98
2041	\$ 2,041.59	\$ 1,933.87	\$ 168.16	\$ 257.13	\$ 62.00	\$ 4,462.76
2042	\$ 2,149.04	\$ 1,816.48	\$ 157.95	\$ 262.27	\$ 62.00	\$ 4,447.75
2043	\$ 2,256.50	\$ 1,692.91	\$ 147.21	\$ 267.52	\$ 62.00	\$ 4,426.13
2044	\$ 2,363.95	\$ 1,563.16	\$ 135.93	\$ 272.87	\$ 62.00	\$ 4,397.90
2045	\$ 2,471.40	\$ 1,427.23	\$ 124.11	\$ 278.32	\$ 62.00	\$ 4,363.07
2046	\$ 2,686.31	\$ 1,285.13	\$ 111.75	\$ 283.89	\$ 62.00	\$ 4,429.08
2047	\$ 2,793.76	\$ 1,130.67	\$ 98.32	\$ 289.57	\$ 62.00	\$ 4,374.31
2048	\$ 3,008.66	\$ 970.03	\$ 84.35	\$ 295.36	\$ 62.00	\$ 4,420.40
2049	\$ 3,223.57	\$ 797.03	\$ 69.31	\$ 301.27	\$ 62.00	\$ 4,453.17
2050	\$ 3,331.02	\$ 611.67	\$ 53.19	\$ 307.29	\$ 62.00	\$ 4,365.17
2051	\$ 3,545.92	\$ 420.14	\$ 36.53	\$ 313.44	\$ 62.00	\$ 4,378.03
2052	\$ 3,760.83	\$ 216.25	\$ 18.80	\$ 319.71	\$ 62.00	\$ 4,377.59
Total^[c]	\$ 53,833.57	\$ 55,873.69	\$ 4,872.42	\$ 6,939.85	\$ 1,736.00	\$ 123,255.54

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$60,172.12

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Annual Installment Due 1/31	Administrative Expenses					Total Annual Installment ^[b]
	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	
2025	\$ 960.83	\$ 3,416.21	\$ 300.86	\$ 209.36	\$ 62.00	\$ 4,949.26
2026	\$ 960.83	\$ 3,368.17	\$ 296.06	\$ 213.55	\$ 62.00	\$ 4,900.60
2027	\$ 960.83	\$ 3,320.13	\$ 291.25	\$ 217.82	\$ 62.00	\$ 4,852.03
2028	\$ 1,080.94	\$ 3,272.08	\$ 286.45	\$ 222.17	\$ 62.00	\$ 4,923.64
2029	\$ 1,080.94	\$ 3,213.98	\$ 281.04	\$ 226.62	\$ 62.00	\$ 4,864.58
2030	\$ 1,201.04	\$ 3,155.88	\$ 275.64	\$ 231.15	\$ 62.00	\$ 4,925.71
2031	\$ 1,201.04	\$ 3,091.33	\$ 269.63	\$ 235.77	\$ 62.00	\$ 4,859.77
2032	\$ 1,321.14	\$ 3,026.77	\$ 263.63	\$ 240.49	\$ 62.00	\$ 4,914.03
2033	\$ 1,441.25	\$ 2,955.76	\$ 257.02	\$ 245.30	\$ 62.00	\$ 4,961.33
2034	\$ 1,441.25	\$ 2,872.89	\$ 249.82	\$ 250.20	\$ 62.00	\$ 4,876.16
2035	\$ 1,561.35	\$ 2,790.02	\$ 242.61	\$ 255.21	\$ 62.00	\$ 4,911.19
2036	\$ 1,681.46	\$ 2,700.24	\$ 234.80	\$ 260.31	\$ 62.00	\$ 4,938.81
2037	\$ 1,801.56	\$ 2,603.56	\$ 226.40	\$ 265.52	\$ 62.00	\$ 4,959.03
2038	\$ 1,921.66	\$ 2,499.97	\$ 217.39	\$ 270.83	\$ 62.00	\$ 4,971.85
2039	\$ 1,921.66	\$ 2,389.47	\$ 207.78	\$ 276.24	\$ 62.00	\$ 4,857.16
2040	\$ 2,041.77	\$ 2,278.97	\$ 198.17	\$ 281.77	\$ 62.00	\$ 4,862.68
2041	\$ 2,281.98	\$ 2,161.57	\$ 187.96	\$ 287.40	\$ 62.00	\$ 4,980.92
2042	\$ 2,402.08	\$ 2,030.36	\$ 176.55	\$ 293.15	\$ 62.00	\$ 4,964.14
2043	\$ 2,522.18	\$ 1,892.24	\$ 164.54	\$ 299.02	\$ 62.00	\$ 4,939.98
2044	\$ 2,642.29	\$ 1,747.21	\$ 151.93	\$ 305.00	\$ 62.00	\$ 4,908.43
2045	\$ 2,762.39	\$ 1,595.28	\$ 138.72	\$ 311.10	\$ 62.00	\$ 4,869.49
2046	\$ 3,002.60	\$ 1,436.44	\$ 124.91	\$ 317.32	\$ 62.00	\$ 4,943.27
2047	\$ 3,122.70	\$ 1,263.79	\$ 109.90	\$ 323.66	\$ 62.00	\$ 4,882.06
2048	\$ 3,362.91	\$ 1,084.24	\$ 94.28	\$ 330.14	\$ 62.00	\$ 4,933.57
2049	\$ 3,603.12	\$ 890.87	\$ 77.47	\$ 336.74	\$ 62.00	\$ 4,970.20
2050	\$ 3,723.22	\$ 683.69	\$ 59.45	\$ 343.47	\$ 62.00	\$ 4,871.84
2051	\$ 3,963.43	\$ 469.61	\$ 40.84	\$ 350.34	\$ 62.00	\$ 4,886.22
2052	\$ 4,203.64	\$ 241.71	\$ 21.02	\$ 357.35	\$ 62.00	\$ 363.54
Total^[c]	\$ 60,172.12	\$ 62,452.45	\$ 5,446.12	\$ 7,756.98	\$ 1,736.00	\$ 133,041.48

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 960.83	\$ 3,416.21	\$ 300.86	\$ 209.36	\$ 62.00	\$ 4,949.26
2026	\$ 960.83	\$ 3,368.17	\$ 296.06	\$ 213.55	\$ 62.00	\$ 4,900.60
2027	\$ 960.83	\$ 3,320.13	\$ 291.25	\$ 217.82	\$ 62.00	\$ 4,852.03
2028	\$ 1,080.94	\$ 3,272.08	\$ 286.45	\$ 222.17	\$ 62.00	\$ 4,923.64
2029	\$ 1,080.94	\$ 3,213.98	\$ 281.04	\$ 226.62	\$ 62.00	\$ 4,864.58
2030	\$ 1,201.04	\$ 3,155.88	\$ 275.64	\$ 231.15	\$ 62.00	\$ 4,925.71
2031	\$ 1,201.04	\$ 3,091.33	\$ 269.63	\$ 235.77	\$ 62.00	\$ 4,859.77
2032	\$ 1,321.14	\$ 3,026.77	\$ 263.63	\$ 240.49	\$ 62.00	\$ 4,914.03
2033	\$ 1,441.25	\$ 2,955.76	\$ 257.02	\$ 245.30	\$ 62.00	\$ 4,961.33
2034	\$ 1,441.25	\$ 2,872.89	\$ 249.82	\$ 250.20	\$ 62.00	\$ 4,876.16
2035	\$ 1,561.35	\$ 2,790.02	\$ 242.61	\$ 255.21	\$ 62.00	\$ 4,911.19
2036	\$ 1,681.46	\$ 2,700.24	\$ 234.80	\$ 260.31	\$ 62.00	\$ 4,938.81
2037	\$ 1,801.56	\$ 2,603.56	\$ 226.40	\$ 265.52	\$ 62.00	\$ 4,959.03
2038	\$ 1,921.66	\$ 2,499.97	\$ 217.39	\$ 270.83	\$ 62.00	\$ 4,971.85
2039	\$ 1,921.66	\$ 2,389.47	\$ 207.78	\$ 276.24	\$ 62.00	\$ 4,857.16
2040	\$ 2,041.77	\$ 2,278.97	\$ 198.17	\$ 281.77	\$ 62.00	\$ 4,862.68
2041	\$ 2,281.98	\$ 2,161.57	\$ 187.96	\$ 287.40	\$ 62.00	\$ 4,980.92
2042	\$ 2,402.08	\$ 2,030.36	\$ 176.55	\$ 293.15	\$ 62.00	\$ 4,964.14
2043	\$ 2,522.18	\$ 1,892.24	\$ 164.54	\$ 299.02	\$ 62.00	\$ 4,939.98
2044	\$ 2,642.29	\$ 1,747.21	\$ 151.93	\$ 305.00	\$ 62.00	\$ 4,908.43
2045	\$ 2,762.39	\$ 1,595.28	\$ 138.72	\$ 311.10	\$ 62.00	\$ 4,869.49
2046	\$ 3,002.60	\$ 1,436.44	\$ 124.91	\$ 317.32	\$ 62.00	\$ 4,943.27
2047	\$ 3,122.70	\$ 1,263.79	\$ 109.90	\$ 323.66	\$ 62.00	\$ 4,882.06
2048	\$ 3,362.91	\$ 1,084.24	\$ 94.28	\$ 330.14	\$ 62.00	\$ 4,933.57
2049	\$ 3,603.12	\$ 890.87	\$ 77.47	\$ 336.74	\$ 62.00	\$ 4,970.20
2050	\$ 3,723.22	\$ 683.69	\$ 59.45	\$ 343.47	\$ 62.00	\$ 4,871.84
2051	\$ 3,963.43	\$ 469.61	\$ 40.84	\$ 350.34	\$ 62.00	\$ 4,886.22
2052	\$ 4,203.64	\$ 241.71	\$ 21.02	\$ 357.35	\$ 62.00	\$ 4,885.72
Total^[c]	\$ 60,172.12	\$ 62,452.45	\$ 5,446.12	\$ 7,756.98	\$ 1,736.00	\$ 137,563.66

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

SONOMA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4-B
INITIAL PARCEL – BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #4-B INITIAL PARCEL PRINCIPAL ASSESSMENT:
\$10,730,000.00

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4-B INITIAL PARCEL

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 165,000.00	\$ 609,137.50	\$ 53,650.00	\$ 40,408.90	\$ 15,376.00	\$ 883,572.40
2026	\$ 170,000.00	\$ 600,887.50	\$ 52,825.00	\$ 41,217.08	\$ 15,376.00	\$ 880,305.58
2027	\$ 180,000.00	\$ 592,387.50	\$ 51,975.00	\$ 42,041.42	\$ 15,376.00	\$ 881,779.92
2028	\$ 190,000.00	\$ 583,387.50	\$ 51,075.00	\$ 42,882.25	\$ 15,376.00	\$ 882,720.75
2029	\$ 200,000.00	\$ 573,175.00	\$ 50,125.00	\$ 43,739.90	\$ 15,376.00	\$ 882,415.90
2030	\$ 210,000.00	\$ 562,425.00	\$ 49,125.00	\$ 44,614.70	\$ 15,376.00	\$ 881,540.70
2031	\$ 225,000.00	\$ 551,137.50	\$ 48,075.00	\$ 45,506.99	\$ 15,376.00	\$ 885,095.49
2032	\$ 235,000.00	\$ 539,043.76	\$ 46,950.00	\$ 46,417.13	\$ 15,376.00	\$ 882,786.89
2033	\$ 250,000.00	\$ 526,412.50	\$ 45,775.00	\$ 47,345.47	\$ 15,376.00	\$ 884,908.97
2034	\$ 265,000.00	\$ 512,037.50	\$ 44,525.00	\$ 48,292.38	\$ 15,376.00	\$ 885,230.88
2035	\$ 280,000.00	\$ 496,800.00	\$ 43,200.00	\$ 49,258.23	\$ 15,376.00	\$ 884,634.23
2036	\$ 295,000.00	\$ 480,700.00	\$ 41,800.00	\$ 50,243.39	\$ 15,376.00	\$ 883,119.39
2037	\$ 315,000.00	\$ 463,737.50	\$ 40,325.00	\$ 51,248.26	\$ 15,376.00	\$ 885,686.76
2038	\$ 330,000.00	\$ 445,625.00	\$ 38,750.00	\$ 52,273.23	\$ 15,376.00	\$ 882,024.23
2039	\$ 350,000.00	\$ 426,650.00	\$ 37,100.00	\$ 53,318.69	\$ 15,376.00	\$ 882,444.69
2040	\$ 375,000.00	\$ 406,525.00	\$ 35,350.00	\$ 54,385.06	\$ 15,376.00	\$ 886,636.06
2041	\$ 395,000.00	\$ 384,962.50	\$ 33,475.00	\$ 55,472.76	\$ 15,376.00	\$ 884,286.26
2042	\$ 420,000.00	\$ 362,250.00	\$ 31,500.00	\$ 56,582.22	\$ 15,376.00	\$ 885,708.22
2043	\$ 445,000.00	\$ 338,100.00	\$ 29,400.00	\$ 57,713.86	\$ 15,376.00	\$ 885,589.86
2044	\$ 470,000.00	\$ 312,512.50	\$ 27,175.00	\$ 58,868.14	\$ 15,376.00	\$ 883,931.64
2045	\$ 500,000.00	\$ 285,487.50	\$ 24,825.00	\$ 60,045.50	\$ 15,376.00	\$ 885,734.00
2046	\$ 530,000.00	\$ 256,737.50	\$ 22,325.00	\$ 61,246.41	\$ 15,376.00	\$ 885,684.91
2047	\$ 565,000.00	\$ 226,262.50	\$ 19,675.00	\$ 62,471.34	\$ 15,376.00	\$ 888,784.84
2048	\$ 595,000.00	\$ 193,775.00	\$ 16,850.00	\$ 63,720.77	\$ 15,376.00	\$ 884,721.77
2049	\$ 635,000.00	\$ 159,562.50	\$ 13,875.00	\$ 64,995.19	\$ 15,376.00	\$ 888,808.69
2050	\$ 670,000.00	\$ 123,050.00	\$ 10,700.00	\$ 66,295.09	\$ 15,376.00	\$ 885,421.09
2051	\$ 715,000.00	\$ 84,525.00	\$ 7,350.00	\$ 67,620.99	\$ 15,376.00	\$ 889,871.99
2052	\$ 755,000.00	\$ 43,412.50	\$ 3,775.00	\$ 68,973.41	\$ 15,376.00	\$ 90,722.91
Total	\$ 10,730,000.00	\$ 11,140,706.26	\$ 971,550.00	\$ 1,497,198.76	\$ 430,528.00	\$ 23,974,169.02

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses								
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Reserve Fund	Total Annual Installment ^[b]	
2025	\$ 165,000.00	\$ 609,137.50	\$ 53,650.00	\$ 40,408.90	\$ 15,376.00	\$ -	\$	883,572.40
2026	\$ 170,000.00	\$ 600,887.50	\$ 52,825.00	\$ 41,217.08	\$ 15,376.00	\$ -	\$	880,305.58
2027	\$ 180,000.00	\$ 592,387.50	\$ 51,975.00	\$ 42,041.42	\$ 15,376.00	\$ -	\$	881,779.92
2028	\$ 190,000.00	\$ 583,387.50	\$ 51,075.00	\$ 42,882.25	\$ 15,376.00	\$ -	\$	882,720.75
2029	\$ 200,000.00	\$ 573,175.00	\$ 50,125.00	\$ 43,739.90	\$ 15,376.00	\$ -	\$	882,415.90
2030	\$ 210,000.00	\$ 562,425.00	\$ 49,125.00	\$ 44,614.70	\$ 15,376.00	\$ -	\$	881,540.70
2031	\$ 225,000.00	\$ 551,137.50	\$ 48,075.00	\$ 45,506.99	\$ 15,376.00	\$ -	\$	885,095.49
2032	\$ 235,000.00	\$ 539,043.76	\$ 46,950.00	\$ 46,417.13	\$ 15,376.00	\$ -	\$	882,786.89
2033	\$ 250,000.00	\$ 526,412.50	\$ 45,775.00	\$ 47,345.47	\$ 15,376.00	\$ -	\$	884,908.97
2034	\$ 265,000.00	\$ 512,037.50	\$ 44,525.00	\$ 48,292.38	\$ 15,376.00	\$ -	\$	885,230.88
2035	\$ 280,000.00	\$ 496,800.00	\$ 43,200.00	\$ 49,258.23	\$ 15,376.00	\$ -	\$	884,634.23
2036	\$ 295,000.00	\$ 480,700.00	\$ 41,800.00	\$ 50,243.39	\$ 15,376.00	\$ -	\$	883,119.39
2037	\$ 315,000.00	\$ 463,737.50	\$ 40,325.00	\$ 51,248.26	\$ 15,376.00	\$ -	\$	885,686.76
2038	\$ 330,000.00	\$ 445,625.00	\$ 38,750.00	\$ 52,273.23	\$ 15,376.00	\$ -	\$	882,024.23
2039	\$ 350,000.00	\$ 426,650.00	\$ 37,100.00	\$ 53,318.69	\$ 15,376.00	\$ -	\$	882,444.69
2040	\$ 375,000.00	\$ 406,525.00	\$ 35,350.00	\$ 54,385.06	\$ 15,376.00	\$ -	\$	886,636.06
2041	\$ 395,000.00	\$ 384,962.50	\$ 33,475.00	\$ 55,472.76	\$ 15,376.00	\$ -	\$	884,286.26
2042	\$ 420,000.00	\$ 362,250.00	\$ 31,500.00	\$ 56,582.22	\$ 15,376.00	\$ -	\$	885,708.22
2043	\$ 445,000.00	\$ 338,100.00	\$ 29,400.00	\$ 57,713.86	\$ 15,376.00	\$ -	\$	885,589.86
2044	\$ 470,000.00	\$ 312,512.50	\$ 27,175.00	\$ 58,868.14	\$ 15,376.00	\$ -	\$	883,931.64
2045	\$ 500,000.00	\$ 285,487.50	\$ 24,825.00	\$ 60,045.50	\$ 15,376.00	\$ -	\$	885,734.00
2046	\$ 530,000.00	\$ 256,737.50	\$ 22,325.00	\$ 61,246.41	\$ 15,376.00	\$ -	\$	885,684.91
2047	\$ 565,000.00	\$ 226,262.50	\$ 19,675.00	\$ 62,471.34	\$ 15,376.00	\$ -	\$	888,784.84
2048	\$ 595,000.00	\$ 193,775.00	\$ 16,850.00	\$ 63,720.77	\$ 15,376.00	\$ -	\$	884,721.77
2049	\$ 635,000.00	\$ 159,562.50	\$ 13,875.00	\$ 64,995.19	\$ 15,376.00	\$ -	\$	888,808.69
2050	\$ 670,000.00	\$ 123,050.00	\$ 10,700.00	\$ 66,295.09	\$ 15,376.00	\$ -	\$	885,421.09
2051	\$ 715,000.00	\$ 84,525.00	\$ 7,350.00	\$ 67,620.99	\$ 15,376.00	\$ -	\$	889,871.99
2052	\$ 755,000.00	\$ 43,412.50	\$ 3,775.00	\$ 68,973.41	\$ 15,376.00	\$ (795,814.00)	\$	90,722.91
Total	\$ 10,730,000.00	\$ 11,140,706.26	\$ 971,550.00	\$ 1,497,198.76	\$ 430,528.00	\$ (795,814.00)	\$	23,974,169.02

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$40,963.40

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Administrative Expenses							
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]	
2025	\$ 629.91	\$ 2,325.47	\$ 204.82	\$ 154.27	\$ 62.00	\$ 3,376.47	
2026	\$ 649.00	\$ 2,293.98	\$ 201.67	\$ 157.35	\$ 62.00	\$ 3,364.00	
2027	\$ 687.18	\$ 2,261.53	\$ 198.42	\$ 160.50	\$ 62.00	\$ 3,369.63	
2028	\$ 725.35	\$ 2,227.17	\$ 194.99	\$ 163.71	\$ 62.00	\$ 3,373.22	
2029	\$ 763.53	\$ 2,188.18	\$ 191.36	\$ 166.98	\$ 62.00	\$ 3,372.06	
2030	\$ 801.71	\$ 2,147.14	\$ 187.54	\$ 170.32	\$ 62.00	\$ 3,368.71	
2031	\$ 858.97	\$ 2,104.05	\$ 183.53	\$ 173.73	\$ 62.00	\$ 3,382.29	
2032	\$ 897.15	\$ 2,057.88	\$ 179.24	\$ 177.20	\$ 62.00	\$ 3,373.47	
2033	\$ 954.41	\$ 2,009.66	\$ 174.75	\$ 180.75	\$ 62.00	\$ 3,381.57	
2034	\$ 1,011.68	\$ 1,954.78	\$ 169.98	\$ 184.36	\$ 62.00	\$ 3,382.80	
2035	\$ 1,068.94	\$ 1,896.61	\$ 164.92	\$ 188.05	\$ 62.00	\$ 3,380.52	
2036	\$ 1,126.21	\$ 1,835.14	\$ 159.58	\$ 191.81	\$ 62.00	\$ 3,374.74	
2037	\$ 1,202.56	\$ 1,770.39	\$ 153.95	\$ 195.65	\$ 62.00	\$ 3,384.54	
2038	\$ 1,259.82	\$ 1,701.24	\$ 147.93	\$ 199.56	\$ 62.00	\$ 3,370.56	
2039	\$ 1,336.18	\$ 1,628.80	\$ 141.63	\$ 203.55	\$ 62.00	\$ 3,372.17	
2040	\$ 1,431.62	\$ 1,551.97	\$ 134.95	\$ 207.62	\$ 62.00	\$ 3,388.17	
2041	\$ 1,507.97	\$ 1,469.65	\$ 127.80	\$ 211.78	\$ 62.00	\$ 3,379.20	
2042	\$ 1,603.41	\$ 1,382.94	\$ 120.26	\$ 216.01	\$ 62.00	\$ 3,384.62	
2043	\$ 1,698.85	\$ 1,290.75	\$ 112.24	\$ 220.33	\$ 62.00	\$ 3,384.17	
2044	\$ 1,794.30	\$ 1,193.06	\$ 103.74	\$ 224.74	\$ 62.00	\$ 3,377.84	
2045	\$ 1,908.83	\$ 1,089.89	\$ 94.77	\$ 229.23	\$ 62.00	\$ 3,384.72	
2046	\$ 2,023.36	\$ 980.13	\$ 85.23	\$ 233.82	\$ 62.00	\$ 3,384.54	
2047	\$ 2,156.97	\$ 863.79	\$ 75.11	\$ 238.49	\$ 62.00	\$ 3,396.37	
2048	\$ 2,271.50	\$ 739.77	\$ 64.33	\$ 243.26	\$ 62.00	\$ 3,380.86	
2049	\$ 2,424.21	\$ 609.15	\$ 52.97	\$ 248.13	\$ 62.00	\$ 3,396.46	
2050	\$ 2,557.83	\$ 469.76	\$ 40.85	\$ 253.09	\$ 62.00	\$ 3,383.53	
2051	\$ 2,729.62	\$ 322.69	\$ 28.06	\$ 258.15	\$ 62.00	\$ 3,400.52	
2052	\$ 2,882.33	\$ 165.73	\$ 14.41	\$ 263.32	\$ 62.00	\$ 349.65	
Total^[c]	\$ 40,963.40	\$ 42,531.33	\$ 3,709.04	\$ 5,715.78	\$ 1,736.00	\$ 91,617.41	

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 629.91	\$ 2,325.47	\$ 204.82	\$ 154.27	\$ 62.00	\$ 3,376.47
2026	\$ 649.00	\$ 2,293.98	\$ 201.67	\$ 157.35	\$ 62.00	\$ 3,364.00
2027	\$ 687.18	\$ 2,261.53	\$ 198.42	\$ 160.50	\$ 62.00	\$ 3,369.63
2028	\$ 725.35	\$ 2,227.17	\$ 194.99	\$ 163.71	\$ 62.00	\$ 3,373.22
2029	\$ 763.53	\$ 2,188.18	\$ 191.36	\$ 166.98	\$ 62.00	\$ 3,372.06
2030	\$ 801.71	\$ 2,147.14	\$ 187.54	\$ 170.32	\$ 62.00	\$ 3,368.71
2031	\$ 858.97	\$ 2,104.05	\$ 183.53	\$ 173.73	\$ 62.00	\$ 3,382.29
2032	\$ 897.15	\$ 2,057.88	\$ 179.24	\$ 177.20	\$ 62.00	\$ 3,373.47
2033	\$ 954.41	\$ 2,009.66	\$ 174.75	\$ 180.75	\$ 62.00	\$ 3,381.57
2034	\$ 1,011.68	\$ 1,954.78	\$ 169.98	\$ 184.36	\$ 62.00	\$ 3,382.80
2035	\$ 1,068.94	\$ 1,896.61	\$ 164.92	\$ 188.05	\$ 62.00	\$ 3,380.52
2036	\$ 1,126.21	\$ 1,835.14	\$ 159.58	\$ 191.81	\$ 62.00	\$ 3,374.74
2037	\$ 1,202.56	\$ 1,770.39	\$ 153.95	\$ 195.65	\$ 62.00	\$ 3,384.54
2038	\$ 1,259.82	\$ 1,701.24	\$ 147.93	\$ 199.56	\$ 62.00	\$ 3,370.56
2039	\$ 1,336.18	\$ 1,628.80	\$ 141.63	\$ 203.55	\$ 62.00	\$ 3,372.17
2040	\$ 1,431.62	\$ 1,551.97	\$ 134.95	\$ 207.62	\$ 62.00	\$ 3,388.17
2041	\$ 1,507.97	\$ 1,469.65	\$ 127.80	\$ 211.78	\$ 62.00	\$ 3,379.20
2042	\$ 1,603.41	\$ 1,382.94	\$ 120.26	\$ 216.01	\$ 62.00	\$ 3,384.62
2043	\$ 1,698.85	\$ 1,290.75	\$ 112.24	\$ 220.33	\$ 62.00	\$ 3,384.17
2044	\$ 1,794.30	\$ 1,193.06	\$ 103.74	\$ 224.74	\$ 62.00	\$ 3,377.84
2045	\$ 1,908.83	\$ 1,089.89	\$ 94.77	\$ 229.23	\$ 62.00	\$ 3,384.72
2046	\$ 2,023.36	\$ 980.13	\$ 85.23	\$ 233.82	\$ 62.00	\$ 3,384.54
2047	\$ 2,156.97	\$ 863.79	\$ 75.11	\$ 238.49	\$ 62.00	\$ 3,396.37
2048	\$ 2,271.50	\$ 739.77	\$ 64.33	\$ 243.26	\$ 62.00	\$ 3,380.86
2049	\$ 2,424.21	\$ 609.15	\$ 52.97	\$ 248.13	\$ 62.00	\$ 3,396.46
2050	\$ 2,557.83	\$ 469.76	\$ 40.85	\$ 253.09	\$ 62.00	\$ 3,383.53
2051	\$ 2,729.62	\$ 322.69	\$ 28.06	\$ 258.15	\$ 62.00	\$ 3,400.52
2052	\$ 2,882.33	\$ 165.73	\$ 14.41	\$ 263.32	\$ 62.00	\$ 3,387.79
Total^[c]	\$ 40,963.40	\$ 42,531.33	\$ 3,709.04	\$ 5,715.78	\$ 1,736.00	\$ 94,655.55

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

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: \$48,192.23

As the purchaser of the real property described above, you are obligated to pay assessments to City of McLendon-Chisholm, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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 City of McLendon-Chisholm. The exact amount of each annual installment will be approved each year by the McLendon-Chisholm City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of McLendon-Chisholm.

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.

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

[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.

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

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

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 741.07	\$ 2,735.85	\$ 240.96	\$ 181.49	\$ 62.00	\$ 3,961.38
2026	\$ 763.53	\$ 2,698.80	\$ 237.26	\$ 185.12	\$ 62.00	\$ 3,946.71
2027	\$ 808.44	\$ 2,660.62	\$ 233.44	\$ 188.82	\$ 62.00	\$ 3,953.33
2028	\$ 853.36	\$ 2,620.20	\$ 229.40	\$ 192.60	\$ 62.00	\$ 3,957.55
2029	\$ 898.27	\$ 2,574.33	\$ 225.13	\$ 196.45	\$ 62.00	\$ 3,956.18
2030	\$ 943.18	\$ 2,526.05	\$ 220.64	\$ 200.38	\$ 62.00	\$ 3,952.25
2031	\$ 1,010.55	\$ 2,475.35	\$ 215.92	\$ 204.39	\$ 62.00	\$ 3,968.22
2032	\$ 1,055.47	\$ 2,421.04	\$ 210.87	\$ 208.48	\$ 62.00	\$ 3,957.85
2033	\$ 1,122.84	\$ 2,364.30	\$ 205.59	\$ 212.65	\$ 62.00	\$ 3,967.38
2034	\$ 1,190.21	\$ 2,299.74	\$ 199.98	\$ 216.90	\$ 62.00	\$ 3,968.83
2035	\$ 1,257.58	\$ 2,231.30	\$ 194.03	\$ 221.24	\$ 62.00	\$ 3,966.15
2036	\$ 1,324.95	\$ 2,158.99	\$ 187.74	\$ 225.66	\$ 62.00	\$ 3,959.34
2037	\$ 1,414.78	\$ 2,082.81	\$ 181.11	\$ 230.17	\$ 62.00	\$ 3,970.87
2038	\$ 1,482.15	\$ 2,001.46	\$ 174.04	\$ 234.78	\$ 62.00	\$ 3,954.42
2039	\$ 1,571.97	\$ 1,916.24	\$ 166.63	\$ 239.47	\$ 62.00	\$ 3,956.31
2040	\$ 1,684.26	\$ 1,825.85	\$ 158.77	\$ 244.26	\$ 62.00	\$ 3,975.14
2041	\$ 1,774.08	\$ 1,729.00	\$ 150.35	\$ 249.15	\$ 62.00	\$ 3,964.58
2042	\$ 1,886.37	\$ 1,626.99	\$ 141.48	\$ 254.13	\$ 62.00	\$ 3,970.97
2043	\$ 1,998.65	\$ 1,518.53	\$ 132.05	\$ 259.21	\$ 62.00	\$ 3,970.44
2044	\$ 2,110.94	\$ 1,403.60	\$ 122.05	\$ 264.40	\$ 62.00	\$ 3,962.99
2045	\$ 2,245.68	\$ 1,282.23	\$ 111.50	\$ 269.69	\$ 62.00	\$ 3,971.09
2046	\$ 2,380.42	\$ 1,153.10	\$ 100.27	\$ 275.08	\$ 62.00	\$ 3,970.87
2047	\$ 2,537.62	\$ 1,016.23	\$ 88.37	\$ 280.58	\$ 62.00	\$ 3,984.79
2048	\$ 2,672.36	\$ 870.31	\$ 75.68	\$ 286.19	\$ 62.00	\$ 3,966.54
2049	\$ 2,852.01	\$ 716.65	\$ 62.32	\$ 291.92	\$ 62.00	\$ 3,984.90
2050	\$ 3,009.21	\$ 552.66	\$ 48.06	\$ 297.75	\$ 62.00	\$ 3,969.68
2051	\$ 3,211.32	\$ 379.63	\$ 33.01	\$ 303.71	\$ 62.00	\$ 3,989.67
2052	\$ 3,390.97	\$ 194.98	\$ 16.95	\$ 309.78	\$ 62.00	\$ 400.41
Total^[c]	\$ 48,192.23	\$ 50,036.86	\$ 4,363.58	\$ 6,724.45	\$ 1,736.00	\$ 107,478.83

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

Administrative Expenses						
Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Administrative Costs	Maintenance and Operation Costs	Total Annual Installment ^[b]
2025	\$ 741.07	\$ 2,735.85	\$ 240.96	\$ 181.49	\$ 62.00	\$ 3,961.38
2026	\$ 763.53	\$ 2,698.80	\$ 237.26	\$ 185.12	\$ 62.00	\$ 3,946.71
2027	\$ 808.44	\$ 2,660.62	\$ 233.44	\$ 188.82	\$ 62.00	\$ 3,953.33
2028	\$ 853.36	\$ 2,620.20	\$ 229.40	\$ 192.60	\$ 62.00	\$ 3,957.55
2029	\$ 898.27	\$ 2,574.33	\$ 225.13	\$ 196.45	\$ 62.00	\$ 3,956.18
2030	\$ 943.18	\$ 2,526.05	\$ 220.64	\$ 200.38	\$ 62.00	\$ 3,952.25
2031	\$ 1,010.55	\$ 2,475.35	\$ 215.92	\$ 204.39	\$ 62.00	\$ 3,968.22
2032	\$ 1,055.47	\$ 2,421.04	\$ 210.87	\$ 208.48	\$ 62.00	\$ 3,957.85
2033	\$ 1,122.84	\$ 2,364.30	\$ 205.59	\$ 212.65	\$ 62.00	\$ 3,967.38
2034	\$ 1,190.21	\$ 2,299.74	\$ 199.98	\$ 216.90	\$ 62.00	\$ 3,968.83
2035	\$ 1,257.58	\$ 2,231.30	\$ 194.03	\$ 221.24	\$ 62.00	\$ 3,966.15
2036	\$ 1,324.95	\$ 2,158.99	\$ 187.74	\$ 225.66	\$ 62.00	\$ 3,959.34
2037	\$ 1,414.78	\$ 2,082.81	\$ 181.11	\$ 230.17	\$ 62.00	\$ 3,970.87
2038	\$ 1,482.15	\$ 2,001.46	\$ 174.04	\$ 234.78	\$ 62.00	\$ 3,954.42
2039	\$ 1,571.97	\$ 1,916.24	\$ 166.63	\$ 239.47	\$ 62.00	\$ 3,956.31
2040	\$ 1,684.26	\$ 1,825.85	\$ 158.77	\$ 244.26	\$ 62.00	\$ 3,975.14
2041	\$ 1,774.08	\$ 1,729.00	\$ 150.35	\$ 249.15	\$ 62.00	\$ 3,964.58
2042	\$ 1,886.37	\$ 1,626.99	\$ 141.48	\$ 254.13	\$ 62.00	\$ 3,970.97
2043	\$ 1,998.65	\$ 1,518.53	\$ 132.05	\$ 259.21	\$ 62.00	\$ 3,970.44
2044	\$ 2,110.94	\$ 1,403.60	\$ 122.05	\$ 264.40	\$ 62.00	\$ 3,962.99
2045	\$ 2,245.68	\$ 1,282.23	\$ 111.50	\$ 269.69	\$ 62.00	\$ 3,971.09
2046	\$ 2,380.42	\$ 1,153.10	\$ 100.27	\$ 275.08	\$ 62.00	\$ 3,970.87
2047	\$ 2,537.62	\$ 1,016.23	\$ 88.37	\$ 280.58	\$ 62.00	\$ 3,984.79
2048	\$ 2,672.36	\$ 870.31	\$ 75.68	\$ 286.19	\$ 62.00	\$ 3,966.54
2049	\$ 2,852.01	\$ 716.65	\$ 62.32	\$ 291.92	\$ 62.00	\$ 3,984.90
2050	\$ 3,009.21	\$ 552.66	\$ 48.06	\$ 297.75	\$ 62.00	\$ 3,969.68
2051	\$ 3,211.32	\$ 379.63	\$ 33.01	\$ 303.71	\$ 62.00	\$ 3,989.67
2052	\$ 3,390.97	\$ 194.98	\$ 16.95	\$ 309.78	\$ 62.00	\$ 3,974.69
Total^[c]	\$ 48,192.23	\$ 50,036.86	\$ 4,363.58	\$ 6,724.45	\$ 1,736.00	\$ 111,053.11

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.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCLENDON-CHISHOLM, TEXAS, ACCEPTING AND APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE, INCLUDING THE ASSESSMENT ROLL FOR THE SONOMA PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING AND ADOPTING FINDINGS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of McLendon-Chisholm, Texas (the "City"), is authorized pursuant to and in accordance with the terms, provisions and requirements of the Public Improvement District Assessment Act, Subchapter A of Chapter 372, Texas Local Government Code, as amended (the "Act"), to create a public improvement district within the City; and

WHEREAS, on September 10, 2007, the City Council of the City (the "City Council"), approved Resolution No. 2007-21 which authorized the creation of the Sonoma Public Improvement District (the "District") to finance certain Authorized Improvements for the benefit of property in the District; and

WHEREAS, on January 13, 2015 (as updated on April 14, 2015), the City Council adopted Ordinance No. 2015-02 accepting the Service and Assessment Plan and Assessment Roll for the Authorized Improvements for the District; making a finding of special benefit to certain property in the corporate limits of the City; levying Assessments against certain property within the corporate limits of the City and establishing a lien on such property; providing for payment of the Assessment in accordance with the Act; providing for the method of Assessment and the payment of the Assessment; providing penalties and interest on delinquent Assessments; providing for severability and providing an effective date; and

WHEREAS, on May 24, 2022, the City Council adopted Ordinance 2022-02 approving (i) the Assessment Rolls and the Sonoma Public Improvement District 2022 Amended and Restated Service and Assessment Plan, and (ii) the Assessments levied as provided in the Ordinance and the Service and Assessment Plan; and

WHEREAS, pursuant to the Act and to the terms of the Service and Assessment Plan, the City Council is required to annually update the Service and Assessment Plan, including the Assessment Rolls (each, an "Annual Service Plan Update"); and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the Commissioners Court now wishes to adopt an order accepting and approving the Sonoma Public Improvement District 2024 Annual Service Plan Update (the "2024 Annual Service Plan Update"), including updates to the Assessment Rolls, in the form attached hereto as Exhibit A; and

WHEREAS, the meeting at which this Ordinance is considered is open to the public as required by law, and public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended.

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interest for the citizens of the City.

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

SECTION 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

SECTION 2. Findings. The findings and determinations set forth in the recitals above are incorporated in this Order for all purposes as if the same were restated in full in this Section and are hereby adopted.

SECTION 3. Annual Service Plan Update to the Service and Assessment Plan. The "2024 Annual Service Plan Update", attached hereto as Exhibit A. is accepted and approved pursuant to the PID Act, and incorporated as part of this Order as if set forth in the body of this Order.

SECTION 4. Filing in the Real Property Records. The City Secretary is directed to cause a copy of this Order, including the 2024 Annual Service Plan Update, 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 Order approving the 2024 Annual Service Plan Update.

SECTION 5. Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 7. Severability. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 8. Effective Date. This Order shall take effect and the provisions and terms of the 2024 Annual Service Plan Update, shall be and become effective and in force immediately from and after its adoption on the date shown below in accordance with applicable law.

[Execution page follows.]

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF
MCLENDON-CHISHOLM, TEXAS, THIS THE 27th DAY OF AUGUST, 2024.

CITY OF MCLENDON-CHISHOLM, TEXAS

Mayor

ATTEST:

City Secretary

(City Seal)

STATE OF TEXAS

COUNTY OF ROCKWALL

This instrument was acknowledged before me on the 27th day of August, 2024 by the Mayor and City
Secretary, respectively, of the City of McLendon-Chisholm, Texas on behalf of said City.

Notary Public, State of Texas

(Notary Seal)

EXHIBIT A

2024 Annual Service Plan Update



City of McLendon-Chisholm
Staff Report

Date: August 13, 2024

Agenda Item: Discuss and consider action for approving updates to the employee benefits package.

Financial Impact: N/A

Background: The City of McLendon Chisholm, Texas, through discussions with Mayor McNeal and City Councilmember Paul Day suggests the addition of the following staff holidays – MLK, JR. Holiday; Presidents' Day; and Good Friday.

Further, making available staff buy back of up to 25 hours of current, accrued, annual Paid Time Off – The once a year payment shall be made on December 1, of every year (Christmas Money).

Staff Mr. Konrad Hildebrandt, City Administrator