

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, APPROVING AN UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR PHASE #1 IMPROVEMENTS, PHASE #2 IMPROVEMENTS, PHASE #2 MAJOR IMPROVEMENTS, AND PHASE #2 SPECIFIC IMPROVEMENTS FOR THE HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT (THE “DISTRICT”); MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE 2025 ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR THE DISTRICT; REQUIRING COMPLIANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on December 18, 2017, after due notice, the City Council of the City of Mesquite, Texas (the “**City Council**”), held a public hearing in the manner required by law on the advisability of certain public improvements described in a petition filed by CADG Kaufman 146, LLC, a Texas limited liability company (the “**Developer**”), as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the “**Act**”) and made the findings required by Sec. 372.009(b) of the Act and, by Resolution adopted by a majority of the members of the City Council, authorized the Heartland Town Center Public Improvement District (the “**District**”) in accordance with its finding as to the advisability of certain public improvement projects and services; and

**WHEREAS**, on August 20, 2018, after notice, the City Council convened a public hearing at which all interested persons were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and each proposed Assessment, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Phase #1 Improvements and the Phase #2 Major Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

**WHEREAS**, the City Council continued said public hearing to September 4, 2018, in the manner required by law; and

**WHEREAS**, on September 4, 2018, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearings, including all written comments and statements filed with the City, adopted Ordinance No. 4596 (the “**Assessment Ordinance**”) approving a Service and Assessment Plan for the District (the “**Service and Assessment Plan**”) and Assessment Roll and the levy of assessments on property in the District; and

**WHEREAS**, all capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Service and Assessment Plan; and

**WHEREAS**, on September 4, 2018, the City Council authorized the issuance of its

Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #1 Project) and Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #2 Major Improvement Project) (together, the “**Bonds**”) secured directly and indirectly, respectively, by the assessments levied pursuant to the Assessment Ordinance; and

WHEREAS, on November 1, 2021, the City Council passed Resolution No. 73-2021 approving a Reimbursement Agreement for the collection of assessments and annual installments to reimburse the Developer and its assigns for Phase #2 Specific Improvement Costs advanced in a principal amount plus interest as set forth in the Amended and Restated as Service and Assessment Plan as described below; and

WHEREAS, on December 6, 2021, the City Council adopted Ordinance No. 4921 approving an Amended and Restated Service and Assessment Plan and Assessment Roll for the District and levying assessments for Phase #2 Specific Improvements and including an Assessment Roll for the Phase #2 Specific Improvements; and

WHEREAS, Section 372.013 of the Act and the Amended and Restated Service and Assessment Plan require that the Amended and Restated Service and Assessment Plan and Assessment Roll be reviewed and updated annually for the purpose of determining the annual budget for improvements (the “**Annual Service Plan Update**”); and

WHEREAS, on September 3, 2019, the City Council adopted Ordinance No. 4706 approving the Fiscal Year 2019-2020 Annual Service Plan Update and updated Assessment Roll for the District; and

WHEREAS, on August 3, 2020, the City Council adopted Ordinance No. 4794 approving the Fiscal Year 2020-2021 Annual Service Plan Update and updated Assessment Roll for the District; and

WHEREAS, on August 16, 2021, the City Council adopted Ordinance No. 4884 approving the Fiscal Year 2021-2022 Annual Service Plan Update and updated Assessment Roll for the District; and

WHEREAS, on August 15, 2022, the City Council adopted Ordinance No. 4971 approving the Fiscal Year 2022-2023 Annual Service Plan Update and updated Assessment Roll for the District; and

WHEREAS, on September 5, 2023, the City Council adopted Ordinance No. 5054 approving the Fiscal Year 2023-2024 Annual Service Plan Update and updated Assessment Roll for the District; and

WHEREAS, on August 19, 2024, the City Council adopted Ordinance No. 5126 approving the Fiscal Year 2024-2025 Annual Service Plan Update and updated Assessment Roll for the District; and

**WHEREAS**, the Annual Service Plan Update and updated Assessment Roll for 2025, attached as Exhibit 1 (the “**2025 Annual Service Plan Update**”), hereto conforms the Assessment Roll to the annual principal and interest payment schedule required for the Bonds and the Reimbursement Agreement and updates the Amended and Restated Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the cost and/or budget allocations for District public improvements that occur during the year, if any, and the annual administrative costs of the District; and

**WHEREAS**, the City Council now desires to proceed with the adoption of this Ordinance and hereby approves and adopts the 2025 Annual Service Plan Update and the updated Assessment Roll attached thereto, in conformity with the requirements of the Act.

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

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

SECTION 2.        Annual Service Plan Update. The 2025 Annual Service Plan Update with updated Assessment Roll attached hereto as Exhibit 1 is hereby accepted and approved and complies with the Act in all matters as required.

SECTION 3.        Cumulative Repealer. This Ordinance shall be cumulative of all other ordinances and shall not repeal any of the provisions of such ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that ordinance and for that purpose the ordinance shall remain in full force and effect.

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

SECTION 5.        Effective Date. This Ordinance shall take effect, and the provisions and terms of the Annual Service Plan Update shall be and become effective upon passage and execution hereof.

SECTION 6.      Property Records. This Ordinance and the 2025 Annual Service Plan Update shall be filed in the real property records of Dallas and/or Kaufman County within seven (7) days of the Effective Date.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on this the 21st day of July 2025.

\_\_\_\_\_  
Daniel Alemán, Jr.  
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Sonja Land  
City Secretary

\_\_\_\_\_  
David L. Paschall  
City Attorney

THE STATE OF TEXAS      §

COUNTY OF DALLAS      §

Before me, the undersigned authority, on this day personally appeared Daniel Alemán, Jr., Mayor of the City of Mesquite, Texas, known to me to be such person who signed the above and acknowledged to me that such person executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this \_\_\_\_\_.

\_\_\_\_\_  
Notary Public, State of Texas

[NOTARY STAMP]

**EXHIBIT 1**



**HEARTLAND TOWN CENTER  
PUBLIC IMPROVEMENT DISTRICT  
2025 ANNUAL SERVICE PLAN UPDATE**

JULY 21, 2025

## INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan (the “SAP”).

The District was created pursuant to the PID Act by Resolution No. 80-2017 on December 18, 2017, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On September 4, 2018, the City approved the Service and Assessment Plan for the District by adopting Ordinance No. 4596 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Roll.

On September 3, 2019, the City approved the 2019 Annual Service Plan Update for the District by adopting Ordinance No. 4706 which updated the Assessment Roll for 2019.

On August 3, 2020, the City approved the 2020 Annual Service Plan Update for the District by adopting Ordinance No. 4794 which updated the Assessment Roll for 2020.

On August 16, 2021, the City approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 4884 which updated the Assessment Roll for 2021.

On August 15, 2022, the City approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 4971 which updated the Assessment Roll for 2022.

On September 5, 2023, the City approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 5054 which updated the Assessment Roll for 2023.

On August 19, 2024, the City approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 5126 which updated the Assessment Roll for 2024.

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

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 SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025.

## PARCEL SUBDIVISION

### Phase #1

- The final plat of Trailwind Phase 1 attached hereto as **Exhibit C-1**, was filed and recorded with the County on October 27, 2020, and consists of 210 residential Lots and 12 Lots of Non-Benefited Property.

See the completed Lot Type classification summary within Phase #2 below:

Phase #1	
Lot Type	Units
Lot Type 1	155
Lot Type 2	55
<b>Total</b>	<b>210</b>

### Phase #2

- The final plat of Trailwind Phase 2 attached hereto as **Exhibit C-2**, was filed and recorded with the County on January 3, 2022, and consists of 240 residential Lots and 4 Lots of Non-Benefited Property.

See the completed Lot Type classification summary within Phase #2 below:

Phase #2	
Lot Type	Units
Lot Type 3	112
Lot Type 4	128
<b>Total</b>	<b>240</b>

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

## LOT AND HOME SALES

### Phase #1

All Lots have completed homes, and all Lots have been sold to end-users.

### Phase #2

All Lots have completed homes, and all Lots have been sold to end-users.

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

## **AUTHORIZED IMPROVEMENTS**

### Phase #1

The Developer has completed the Authorized Improvements listed in the SAP and they were dedicated to the City.

### Phase #2

The Developer has completed the Authorized Improvements listed in the SAP and they were dedicated to the City.

## **OUTSTANDING ASSESSMENT**

### Phase #1

Net of the principal bond payment due September 1, Phase #1 has an outstanding Assessment of \$5,486,647.00, of which \$4,905,000.00 is attributable to the Phase #1 Bonds and \$581,647.00 is attributable to the Phase #1 Reimbursement Obligation.

### Phase #2

Net of the principal bond payment due September 1, Phase #2 has an outstanding Assessment of \$6,445,000.00, of which \$4,800,000.00 is attributable to the Phase #2 Specific Bonds and \$1,645,000.00 is attributable to the Phase #2 Major Bonds.

## **TIRZ ANNUAL CREDIT**

The TIRZ No. 11 Annual Credit Amount shall only be applied to principal and interest component of the Annual Installment, as further described in the SAP.

Application of qualifying property tax exemptions may decrease or eliminate the amount of the TIRZ No. 11 Annual Credit Amount on a parcel-by-parcel basis. The resulting TIRZ No. 11 Annual Credit Amount by Parcel is to be determined.

## ANNUAL INSTALLMENT DUE 1/31/2026

### Phase #1

- **Phase #1 Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$374,243.76.
  - **TIRZ Credit** - The total principal and interest credit from the TIRZ No. 11 Fund for the Annual Installment is to be determined.
- **Phase #1 Bonds Delinquency and Prepayment Reserve** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$269,775.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with additional interest on the outstanding Assessments, resulting in a Delinquency and Prepayment Reserve amount due of \$24,525.00.
- **Phase #1 Reimbursement Obligation Principal and Interest** – The total principal and interest required for the Annual Installment is \$45,384.40.
- **Administrative Expenses** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$43,401.76.

Annual Collection Costs	
Phase #1	
P3 Works Administration	\$ 26,448.11
City Auditor	\$ 1,080.40
Filing Fees	\$ 432.16
Collection Fee	\$ 2,850.00
PID Trustee Fees	\$ 3,532.90
Dissemination Agent	\$ 1,512.56
P3Works Dev/Issuer CDA Review	\$ 2,300.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (6,254.37)
Arbitrage Calculation	\$ 1,500.00
<b>Total</b>	<b>\$ 43,401.76</b>

Phase #1	
Due January 31, 2026	
<i>Phase #1 Bonds</i>	
Principal	\$ 115,000.00
Interest	\$ 259,243.76
TIRZ No. 11 Annual Credit Amount	TBD
	\$ 374,243.76
Delinquency and Prepayment Reserve	\$ 24,525.00
<i>Phase #1 Reimbursement Obligation</i>	
Principal	\$ 13,103.00
Interest	\$ 32,281.40
	\$ 45,384.40
Administrative Expenses	\$ 43,401.76
<b>Total Annual Installment</b>	<b>\$ 487,554.92</b>

See the Limited Offering Memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for the Phase #1 Bonds as shown in the official statement. Please contact P3Works for the pay period for the Phase #1 Reimbursement Obligation. See **Exhibit B-2** for the reimbursement schedule for the Phase #1 Reimbursement Obligation.

### Phase #2

- **Phase #2 Specific Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$310,323.76.
  - **TIRZ Credit** - The total principal and interest credit from the TIRZ No. 11 Fund for the Annual Installment is to be determined.
- **Phase #2 Specific Bonds Delinquency and Prepayment Reserve** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$264,000.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with additional interest on the outstanding Assessments, resulting in a Delinquency and Prepayment Reserve amount due of \$24,000.00.
- **Administrative Expenses** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$46,336.27.

Annual Collection Costs	
Phase #2 Specific Bonds	
P3 Works Administration	\$ 25,881.94
City Auditor	\$ 1,057.27
Filing Fees	\$ 422.91
Collection Fee	\$ 2,234.29
PID Trustee Fees	\$ 3,457.27
Dissemination Agent	\$ 1,480.18
P3Works Dev/Issuer CDA Review	\$ 3,500.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (3,197.59)
Arbitrage Calculation	\$ 1,500.00
<b>Total</b>	<b>\$ 46,336.27</b>

- **Phase #2 Major Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$136,856.26.
- **Phase #2 Major Bonds Delinquency and Prepayment Reserve** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$90,475.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with additional interest on the outstanding Assessments, resulting in a Delinquency and Prepayment Reserve amount due of \$8,225.00.
- **Administrative Expenses** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$5,635.03.

Annual Collection Costs	
Phase #2 Major Bonds	
P3 Works Administration	\$ 8,869.96
City Auditor	\$ 362.33
Filing Fees	\$ 144.93
Collection Fee	\$ 765.71
PID Trustee Fees	\$ 1,184.83
Dissemination Agent	\$ 507.27
P3Works Dev/Issuer CDA Review	\$ 2,300.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (20,000.00)
Arbitrage Calculation	\$ 1,500.00
<b>Total</b>	<b>\$ 5,635.03</b>

<b>Phase #2</b>	
<b>Due January 31, 2026</b>	
<b>Phase #2 Specific Bonds</b>	
Principal	\$ 71,000.00
Interest	\$ 239,323.76
TIRZ No. 11 Annual Credit Amount	TBD
	\$ 310,323.76
Delinquency and Prepayment Reserve	\$ 24,000.00
Administrative Expenses	\$ 46,336.27
<b>Phase #2 Major Bonds</b>	
Principal	\$ 45,000.00
Interest	\$ 91,856.26
	\$ 136,856.26
Delinquency and Prepayment Reserve	\$ 8,225.00
Administrative Expenses	\$ 5,635.03
<b>Total Annual Installment</b>	<b>\$ 531,376.32</b>

See the Limited Offering Memorandum for the pay period. See **Exhibit B-3** for the debt service schedule for the Phase #2 Specific Bonds as shown in the Limited Offering Memorandum. See **Exhibit B-4** for the debt service schedule for the Phase #2 Major Bonds as shown in the Limited Offering Memorandum.

**PREPAYMENT OF ASSESSMENTS IN FULL**

Phase #1

No full prepayments of Assessments have occurred within Phase #1.

Phase #2

No full prepayments of Assessments have occurred within Phase #2.

## PARTIAL PREPAYMENT OF ASSESSMENTS

### Phase #1

No partial prepayments of Assessments have occurred within Phase #1.

### Phase #2

No partial prepayments of Assessments have occurred within Phase #2.

## EXTRAORDINARY OPTIONAL REDEMPTIONS

### Phase #1

No extraordinary optional redemptions have occurred within Phase #1.

### Phase #2

No extraordinary optional redemptions have occurred within Phase #2.

## 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		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Phase #1 Bonds</i>						
Principal		\$ 115,000.00	\$ 120,000.00	\$ 130,000.00	\$ 135,000.00	\$ 140,000.00
Interest		\$ 259,243.76	\$ 253,781.24	\$ 248,081.24	\$ 241,906.24	\$ 234,818.74
TIRZ No. 11 Annual Credit Amount <sup>[a]</sup>		TBD	TBD	TBD	TBD	TBD
	(1)	\$ 374,243.76	\$ 373,781.24	\$ 378,081.24	\$ 376,906.24	\$ 374,818.74
Delinquency and Prepayment Reserve	(2)	\$ 24,525.00	\$ 23,950.00	\$ 23,350.00	\$ 22,700.00	\$ 22,025.00
<i>Phase #1 Reimbursement Obligation<sup>[b]</sup></i>						
Principal		\$ 13,103.00	\$ 13,830.00	\$ 14,598.00	\$ 15,408.00	\$ 16,263.00
Interest		\$ 32,281.40	\$ 31,554.20	\$ 30,786.62	\$ 29,976.44	\$ 29,121.30
	(3)	\$ 45,384.40	\$ 45,384.20	\$ 45,384.62	\$ 45,384.44	\$ 45,384.30
Administrative Expenses	(4)	\$ 43,401.76	\$ 38,919.25	\$ 39,697.64	\$ 40,491.59	\$ 41,301.42
<b>Total Annual Installment Due</b>	<b>(5) = (1) + (2) + (3) + (4)</b>	<b>\$ 487,554.92</b>	<b>\$ 482,034.69</b>	<b>\$ 486,513.50</b>	<b>\$ 485,482.27</b>	<b>\$ 483,529.46</b>

		Phase #2				
Annual Installment Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Phase #2 Specific Bonds</i>						
Principal		\$ 71,000.00	\$ 77,000.00	\$ 82,000.00	\$ 82,000.00	\$ 89,000.00
Interest		\$ 239,323.76	\$ 236,483.76	\$ 233,403.76	\$ 230,123.76	\$ 226,843.76
TIRZ No. 11 Annual Credit Amount <sup>[a]</sup>		TBD	TBD	TBD	TBD	TBD
	(1)	\$ 310,323.76	\$ 313,483.76	\$ 315,403.76	\$ 312,123.76	\$ 315,843.76
Delinquency and Prepayment Reserve	(2)	\$ 24,000.00	\$ 23,645.00	\$ 23,260.00	\$ 22,850.00	\$ 22,440.00
Administrative Expenses	(3)	\$ 46,336.27	\$ 38,794.54	\$ 39,570.43	\$ 40,361.84	\$ 41,169.07
<i>Phase #2 Major Bonds</i>						
Principal		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00
Interest		\$ 91,856.26	\$ 89,550.00	\$ 87,243.76	\$ 84,937.50	\$ 82,125.00
	(4)	\$ 136,856.26	\$ 134,550.00	\$ 132,243.76	\$ 134,937.50	\$ 132,125.00
Delinquency and Prepayment Reserve	(5)	\$ 8,225.00	\$ 8,000.00	\$ 7,775.00	\$ 7,550.00	\$ 7,300.00
Administrative Expenses	(6)	\$ 5,635.03	\$ 14,417.73	\$ 14,706.09	\$ 15,000.21	\$ 15,300.21
<b>Total Annual Installment Due</b>	<b>(7) = (1) + (2) + (3) + (4) + (5) + (6)</b>	<b>\$ 531,376.32</b>	<b>\$ 532,891.03</b>	<b>\$ 532,959.03</b>	<b>\$ 532,823.30</b>	<b>\$ 534,178.04</b>

**Footnotes:**

[a] Each year, the TIRZ No. 11 Revenue generated by each Lot shall be applied to the principal and interest portion of the Annual Installment, up to the Maximum TIRZ No. 11 Annual Credit Amount. The TIRZ No. 11 Annual Credit Amount shall be updated each year in the Annual Service Plan Update as TIRZ No. 11 Revenue is generated.

[b] Additional Interest will not be charged on the Phase #1 Reimbursement Obligation. In the event Additional Phase #1 Bonds are issued, the Service Plan and Phase #1 Assessment Roll shall be updated to reflect the Additional Interest collected for the Additional Phase #1 Bonds.

## ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1** and **Exhibit A-2**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026. The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

**EXHIBIT A-1 – PHASE #1 ASSESSMENT ROLL**

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #1 Bonds	Ph #1 Reimbursement Obligation	
213754	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213770	Non-Benefitted		\$ -	\$ -	\$ -
213755	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213771	Non-Benefitted		\$ -	\$ -	\$ -
213756	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213757	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213758	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213759	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213760	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213761	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213762	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213763	2	[c]	\$ 20,478.13	\$ 2,428.35	\$ 1,017.76
223036	2	[c]	\$ 20,478.13	\$ 2,428.35	\$ 1,017.76
213764	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213765	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213766	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213767	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213768	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213769	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213772	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213790	Non-Benefitted		\$ -	\$ -	\$ -
213773	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213791	Non-Benefitted		\$ -	\$ -	\$ -
213774	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213775	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213776	2	[d]	\$ 20,478.13	\$ 2,428.35	\$ 1,017.76
235566	2	[d]	\$ 20,478.13	\$ 2,428.35	\$ 1,017.76
213777	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213778	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213779	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213780	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213781	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213782	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213783	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213784	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213785	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213786	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213787	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213788	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213789	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #1 Bonds	Ph #1 Reimbursement Obligation	
213792	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213833	Non-Benefitted		\$ -	\$ -	\$ -
213793	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213794	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213795	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213796	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213797	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213798	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213799	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213800	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213801	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213802	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213803	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213804	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213805	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213806	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213807	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213808	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213809	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213810	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213811	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213812	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213813	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213814	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213815	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213816	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213817	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213818	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213819	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213820	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213821	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213822	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213823	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213824	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213825	2	[e]	\$ 20,478.13	\$ 2,428.35	\$ 1,017.76
225307	2	[e]	\$ 20,478.13	\$ 2,428.35	\$ 1,017.76
213826	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213827	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213828	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213829	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #1 Bonds	Ph #1 Reimbursement Obligation	
213830	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213831	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213832	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213834	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213869	Non-Benefitted		\$ -	\$ -	\$ -
213835	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213836	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213837	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213838	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213839	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213840	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213841	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213842	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213843	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213844	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213845	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213846	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213847	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213848	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213849	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213850	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213851	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213852	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213853	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213854	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213855	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213856	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213857	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213858	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213859	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213860	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213861	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213862	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213863	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213864	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213865	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213866	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213867	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213868	2		\$ 20,478.13	\$ 2,428.35	\$ 2,035.52
213870	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24

		Outstanding Assessment			
Property ID <sup>[a]</sup>	Lot Type	Note	Phase #1 Bonds	Ph #1 Reimbursement Obligation	Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
213880	Non-Benefitted		\$ -	\$ -	\$ -
213871	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213881	Non-Benefitted		\$ -	\$ -	\$ -
213872	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213873	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213874	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213875	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213876	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213877	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213878	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213879	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213882	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213948	Non-Benefitted		\$ -	\$ -	\$ -
213883	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213949	Non-Benefitted		\$ -	\$ -	\$ -
213884	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213950	Non-Benefitted		\$ -	\$ -	\$ -
213885	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213886	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213887	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213888	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213889	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213890	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213891	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213892	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213893	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213894	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213895	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213896	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213897	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213898	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213899	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213900	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213901	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213902	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213903	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213904	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213905	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213906	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213907	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #1 Bonds	Ph #1 Reimbursement Obligation	
213908	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213909	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213910	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213911	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213912	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213913	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213914	1	[f]	\$ 24,378.73	\$ 2,890.89	\$ 1,211.62
229293	1	[f]	\$ 24,378.73	\$ 2,890.89	\$ 1,211.62
213915	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213916	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213917	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213918	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213919	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213920	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213921	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213922	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213923	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213924	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213925	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213926	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213927	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213928	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213929	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213930	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213931	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213932	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213933	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213934	1	[g]	\$ 24,378.73	\$ 2,890.89	\$ 1,211.62
235176	1	[g]	\$ 24,378.73	\$ 2,890.89	\$ 1,211.62
213935	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213936	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213937	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213938	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213939	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213940	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213941	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213942	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213943	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213944	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213945	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24

		Outstanding Assessment			
Property ID <sup>[a]</sup>	Lot Type	Note	Phase #1 Bonds	Ph #1 Reimbursement Obligation	Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
213946	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213947	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213951	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213975	Non-Benefitted		\$ -	\$ -	\$ -
213952	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213953	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213954	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213955	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213956	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213957	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213958	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213959	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213960	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213961	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213962	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213963	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213964	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213965	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213966	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213967	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213968	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213969	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213970	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213971	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213972	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213973	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
213974	1		\$ 24,378.73	\$ 2,890.89	\$ 2,423.24
<b>Total<sup>[h]</sup></b>			<b>\$ 4,905,000.00</b>	<b>\$ 581,647.00</b>	<b>\$ 487,555.80</b>

**Footnotes:**

[a] Property IDs preliminary and subject to change prior to billing.

[b] Not inclusive of Annual TIRZ Credit Amount which is to be determined.

[c] Undivided interest of parent Property ID 223035 located at 3037 Karsen Ln, billed 50% to Property ID 213763 and 50% to Property ID 223036.

[d] Undivided interest of parent Property ID 235565 located at 3016 Glazner Dr, billed 50% to Property ID 213776 and 50% to Property ID 235566.

[e] Undivided interest of parent Property ID 225306 located at 3029 Glazner Dr, billed 50% to Property ID 213825 and 50% to Property ID 225307.

[f] Undivided interest of parent Property ID 229295 located at 3113 Glazner Dr, billed 50% to Property ID 213914 and 50% to Property ID 229293.

[g] Undivided interest of parent Property ID 235175 located at 3216 Frazier St, billed 50% to Property ID 213934 and 50% to Property ID 235176.

[h] Totals may not add or match the Service Plan or Phase 1 Annual Installment Schedule due to rounding and Undivided Interest Parcels.

**EXHIBIT A-2 – PHASE #2 ASSESSMENT ROLL**

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #2 Specific Bonds	Phase #2 Major Bonds	
218653	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218815	Non-Benefitted		\$ -	\$ -	\$ -
218654	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218816	Non-Benefitted		\$ -	\$ -	\$ -
218655	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218817	Non-Benefitted		\$ -	\$ -	\$ -
218656	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218818	Non-Benefitted		\$ -	\$ -	\$ -
218657	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218658	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218659	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218660	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218682	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218683	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218684	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218685	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218686	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218687	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218688	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218689	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218690	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218691	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218692	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218693	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218694	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218695	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218696	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218697	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218698	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218699	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218700	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218701	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218702	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218703	4	[c]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
240280	4	[c]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
218704	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218705	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218706	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218707	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218708	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33

		Outstanding Assessment			
Property ID <sup>[a]</sup>	Lot Type	Note	Phase #2 Specific Bonds	Phase #2 Major Bonds	Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
218709	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218710	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218711	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218712	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218713	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218714	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218715	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218716	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218717	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218718	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218719	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218720	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218721	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218722	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218723	4	[d]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
225164	4	[d]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
218724	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218725	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218726	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218727	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218728	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218729	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218730	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218731	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218732	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218733	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218734	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218735	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218736	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218737	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218738	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218739	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218740	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218741	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218772	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218773	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218774	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218775	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218776	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218777	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #2 Specific Bonds	Phase #2 Major Bonds	
218778	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218779	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218780	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218781	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218782	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218783	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218784	3	[e]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
238589	3	[e]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
218785	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218786	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218787	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218788	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218789	3	[f]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
225167	3	[f]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
218790	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218791	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218792	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218793	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218794	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218795	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218796	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218797	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218798	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218799	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218800	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218802	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218803	3	[g]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
226774	3	[g]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
218804	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218805	3	[h]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
225933	3	[h]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
218806	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218807	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218808	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218809	3	[i]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
225123	3	[i]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
218810	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218811	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218812	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218872	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33

		Outstanding Assessment			
Property ID <sup>[a]</sup>	Lot Type	Note	Phase #2 Specific Bonds	Phase #2 Major Bonds	Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
218873	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218874	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218889	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218890	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218891	4	[j]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
227322	4	[j]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
218892	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218893	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218894	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218895	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218896	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218897	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218898	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218899	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218915	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218916	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218917	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218918	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218919	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218920	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218921	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218922	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218923	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218924	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218925	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218926	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218927	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218928	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218929	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218930	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218931	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218944	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218945	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218946	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218947	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218948	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218964	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218965	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218966	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218967	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment		Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
			Phase #2 Specific Bonds	Phase #2 Major Bonds	
218968	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218969	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218970	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218971	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218972	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218973	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218974	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218975	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218976	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218977	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
218978	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218979	4	[k]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
237785	4	[k]	\$ 18,367.35	\$ 6,294.64	\$ 1,016.67
218980	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218981	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218982	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218983	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218984	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218985	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218986	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218987	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218988	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218989	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218990	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218991	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218992	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218993	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218994	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
218995	4		\$ 18,367.35	\$ 6,294.64	\$ 2,033.33
219009	3	[l]	\$ 21,865.89	\$ 7,493.62	\$ 806.88
227829	3	[l]	\$ 21,865.89	\$ 7,493.62	\$ 806.88
227830	3	[l]	\$ 21,865.89	\$ 7,493.62	\$ 806.88
219010	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219011	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219012	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219013	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219014	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219015	3	[m]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
223161	3	[m]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
219016	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63

			Outstanding Assessment		
Property ID <sup>[a]</sup>	Lot Type	Note	Phase #2 Specific Bonds	Phase #2 Major Bonds	Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
219017	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219018	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219019	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219020	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219021	3	[n]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
235574	3	[n]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
219022	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219023	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219024	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219025	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219026	3	[o]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
226795	3	[o]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
219027	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219028	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219029	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219030	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219031	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219032	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219033	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219034	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219053	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219054	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219055	3	[p]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
227155	3	[p]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
219056	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219057	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219058	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219059	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219060	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219061	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219062	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219063	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219064	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219065	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219066	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219067	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219068	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219069	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219070	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219071	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63

			Outstanding Assessment		
Property ID <sup>[a]</sup>	Lot Type	Note	Phase #2 Specific Bonds	Phase #2 Major Bonds	Total Annual Installment Due 1/31/2026 <sup>[b]</sup>
219072	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219073	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219090	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219091	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219092	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219093	3	[q]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
227360	3	[q]	\$ 21,865.89	\$ 7,493.62	\$ 1,210.32
219094	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219095	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219096	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219097	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219098	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219099	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219100	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219101	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219102	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219103	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219104	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219105	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
219106	3		\$ 21,865.89	\$ 7,493.62	\$ 2,420.63
9711	Non-Benefitted		\$ -	\$ -	\$ -
187126	Non-Benefitted		\$ -	\$ -	\$ -
<b>Total<sup>[r]</sup></b>			<b>\$ 4,800,000.00</b>	<b>\$ 1,645,000.00</b>	<b>\$ 531,376.80</b>

Footnotes:

- [a] Property IDs preliminary and subject to change prior to billing.
- [b] Undivided interest of parent Property ID 240279 located at 3105 Grimaldo Dr, billed 50% to Property ID 218703 and 50% to Property ID 240280.
- [c] Undivided interest of parent Property ID 225163 located at 3272 Perman Dr, billed 50% to Property ID 218723 and 50% to Property ID 225164.
- [d] Undivided interest of parent Property ID 238588 located at 3301 Waldorp Dr, billed 50% to Property ID 218784 and 50% to Property ID 238589.
- [e] Undivided interest of parent Property ID 225166 located at 3321 Waldorp Dr, billed 50% to Property ID 218789 and 50% to Property ID 225167.
- [f] Undivided interest of parent Property ID 226773 located at 3436 Perman Dr, billed 50% to Property ID 218803 and 50% to Property ID 226774.
- [g] Undivided interest of parent Property ID 225932 located at 3428 Perman Dr, billed 50% to Property ID 218805 and 50% to Property ID 225933.
- [h] Undivided interest of parent Property ID 225122 located at 3412 Perman Dr, billed 50% to Property ID 218809 and 50% to Property ID 225123.
- [i] Undivided interest of parent Property ID 227321 located at 3112 Herrera Dr, billed 50% to Property ID 218891 and 50% to Property ID 227322.
- [j] Undivided interest of parent Property ID 237784 located at 3305 Perman Dr, billed 50% to Property ID 218979 and 50% to Property ID 237785.
- [k] Undivided interest of parent Property ID 227828 located at 3200 Stanley St, billed 33% to Property ID 219009, 33% to Property ID 227829, and 33% to Property ID 227830.
- [l] Undivided interest of parent Property ID 223160 located at 3224 Stanley St, billed 50% to Property ID 219015 and 50% to Property ID 223161.
- [m] Undivided interest of parent Property ID 235573 located at 3248 Stanley St, billed 50% to Property ID 219021 and 50% to Property ID 235574.
- [n] Undivided interest of parent Property ID 226794 located at 3312 Stanley St, billed 50% to Property ID 219026 and 50% to Property ID 226795.
- [o] Undivided interest of parent Property ID 227154 located at 3329 Stanley St, billed 50% to Property ID 219055 and 50% to Property ID 227155.
- [p] Undivided interest of parent Property ID 227359 located at 3312 Waldorp Dr, billed 50% to Property ID 219093 and 50% to Property ID 227360.
- [q] Totals may not add or match the Service Plan or Phase #1 Annual Installment Schedule due to rounding, prepaid unredeemed bonds or Undivided Interest Parcels.

## EXHIBIT B-1 – PHASE #1 BONDS DEBT SERVICE SCHEDULE

### DEBT SERVICE REQUIREMENTS\*

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

<u>Year Ending (September 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019		261,766.71	261,766.71
2020		282,143.76	282,143.76
2021	95,000.00	282,143.76	377,143.76
2022	95,000.00	277,987.50	372,987.50
2023	100,000.00	274,831.26	373,831.26
2024	105,000.00	269,456.26	374,456.26
2025	110,000.00	264,468.76	374,468.76
2026	115,000.00	259,243.76	374,243.76
2027	120,000.00	253,781.26	373,781.26
2028	130,000.00	248,081.26	378,081.26
2029	135,000.00	241,906.26	376,906.26
2030	140,000.00	234,818.76	374,818.76
2031	150,000.00	227,468.76	377,468.76
2032	155,000.00	219,593.76	374,593.76
2033	165,000.00	211,456.26	376,456.26
2034	170,000.00	202,793.76	372,793.76
2035	180,000.00	193,868.76	373,868.76
2036	190,000.00	184,418.76	374,418.76
2037	200,000.00	174,443.76	374,443.76
2038	210,000.00	163,943.76	373,943.76
2039	220,000.00	152,918.76	372,918.76
2040	235,000.00	141,093.76	376,093.76
2041	245,000.00	128,462.50	373,462.50
2042	260,000.00	115,293.76	375,293.76
2043	275,000.00	101,318.76	376,318.76
2044	290,000.00	86,537.50	376,537.50
2045	305,000.00	70,950.00	375,950.00
2046	320,000.00	54,556.26	374,556.26
2047	340,000.00	37,356.26	377,356.26
2048	<u>355,000.00</u>	<u>19,081.26</u>	<u>374,081.26</u>
<b>Total</b>	<b><u>\$5,410,000.00</u></b>	<b><u>\$5,635,185.71</u></b>	<b><u>\$11,045,185.71</u></b>

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**EXHIBIT B-2 – PHASE #1 REIMBURSEMENT OBLIGATION ANNUAL INSTALLMENT  
SCHEDULE**

Installment Due 1/31	Phase #1 Reimbursement Obligation		Total
	Principal	Interest <sup>[a]</sup>	
2026	\$ 13,103.00	\$ 32,281.40	\$ 45,384.40
2027	\$ 13,830.00	\$ 31,554.20	\$ 45,384.20
2028	\$ 14,598.00	\$ 30,786.62	\$ 45,384.62
2029	\$ 15,408.00	\$ 29,976.44	\$ 45,384.44
2030	\$ 16,263.00	\$ 29,121.30	\$ 45,384.30
2031	\$ 17,165.00	\$ 28,218.70	\$ 45,383.70
2032	\$ 18,118.00	\$ 27,266.04	\$ 45,384.04
2033	\$ 19,124.00	\$ 26,260.50	\$ 45,384.50
2034	\$ 20,185.00	\$ 25,199.10	\$ 45,384.10
2035	\$ 21,305.00	\$ 24,078.84	\$ 45,383.84
2036	\$ 22,488.00	\$ 22,896.42	\$ 45,384.42
2037	\$ 23,736.00	\$ 21,648.34	\$ 45,384.34
2038	\$ 25,053.00	\$ 20,330.98	\$ 45,383.98
2039	\$ 26,444.00	\$ 18,940.54	\$ 45,384.54
2040	\$ 27,911.00	\$ 17,472.90	\$ 45,383.90
2041	\$ 29,460.00	\$ 15,923.84	\$ 45,383.84
2042	\$ 31,096.00	\$ 14,288.80	\$ 45,384.80
2043	\$ 32,821.00	\$ 12,562.98	\$ 45,383.98
2044	\$ 34,643.00	\$ 10,741.42	\$ 45,384.42
2045	\$ 36,566.00	\$ 8,818.72	\$ 45,384.72
2046	\$ 38,595.00	\$ 6,789.32	\$ 45,384.32
2047	\$ 40,737.00	\$ 4,647.30	\$ 45,384.30
2048	\$ 42,998.00	\$ 2,386.38	\$ 45,384.38
<b>Total</b>	<b>\$ 581,647.00</b>	<b>\$ 462,191.08</b>	<b>\$ 1,043,838.08</b>

**Footnotes**

[a] Interest rate on the Phase #1 Reimbursement Obligation is 5.550%.

## EXHIBIT B-3 – PHASE #2 SPECIFIC BONDS DEBT SERVICE SCHEDULE

### DEBT SERVICE REQUIREMENTS

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

<u>Year Ending (September 1)</u>	<u>Principal (\$)</u>	<u>Interest (\$)</u>	<u>Total (\$)</u>
2023 <sup>(1)</sup>	-	84,348.85	84,348.85
2024	67,000.00	244,883.76	311,883.76
2025	72,000.00	242,203.76	314,203.76
2026	71,000.00	239,323.76	310,323.76
2027	77,000.00	236,483.76	313,483.76
2028	82,000.00	233,403.76	315,403.76
2029	82,000.00	230,123.76	312,123.76
2030	89,000.00	226,843.76	315,843.76
2031	95,000.00	223,283.76	318,283.76
2032	98,000.00	218,533.76	316,533.76
2033	106,000.00	213,633.76	319,633.76
2034	109,000.00	208,333.76	317,333.76
2035	118,000.00	202,883.76	320,883.76
2036	122,000.00	196,983.76	318,983.76
2037	132,000.00	190,883.76	322,883.76
2038	138,000.00	184,283.76	322,283.76
2039	144,000.00	177,383.76	321,383.76
2040	156,000.00	170,183.76	326,183.76
2041	163,000.00	162,383.76	325,383.76
2042	171,000.00	154,233.76	325,233.76
2043	180,000.00	145,683.76	325,683.76
2044	189,000.00	136,683.76	325,683.76
2045	200,000.00	126,997.50	326,997.50
2046	211,000.00	116,747.50	327,747.50
2047	223,000.00	105,933.76	328,933.76
2048	237,000.00	94,505.00	331,505.00
2049	371,000.00	82,358.76	453,358.76
2050	391,000.00	63,345.00	454,345.00
2051	412,000.00	43,306.26	455,306.26
2052	433,000.00	22,191.26	455,191.26
<b>Total</b>	<b>\$4,939,000.00</b>	<b>\$4,978,372.85</b>	<b>\$9,917,372.85</b>

<sup>(1)</sup> Interest due on September 1, 2023, will be paid from amounts on deposit in the Capitalized Interest Account.

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**EXHIBIT B-4 – PHASE #2 MAJOR BONDS DEBT SERVICE SCHEDULE**

**DEBT SERVICE REQUIREMENTS**

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

<u>Year Ending (September 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019		\$ 94,256.43	\$ 94,256.43
2020		101,593.76	101,593.76
2021	\$ 35,000.00	101,593.76	136,593.76
2022	35,000.00	99,800.00	134,800.00
2023	40,000.00	98,006.26	138,006.26
2024	40,000.00	95,956.26	135,956.26
2025	40,000.00	93,906.26	133,906.26
2026	45,000.00	91,856.26	136,856.26
2027	45,000.00	89,550.00	134,550.00
2028	45,000.00	87,243.76	132,243.76
2029	50,000.00	84,937.50	134,937.50
2030	50,000.00	82,125.00	132,125.00
2031	50,000.00	79,312.50	129,312.50
2032	55,000.00	76,500.00	131,500.00
2033	55,000.00	73,406.26	128,406.26
2034	60,000.00	70,312.50	130,312.50
2035	60,000.00	66,937.50	126,937.50
2036	65,000.00	63,562.50	128,562.50
2037	65,000.00	59,906.26	124,906.26
2038	70,000.00	56,250.00	126,250.00
2039	75,000.00	52,312.50	127,312.50
2040	75,000.00	48,093.76	123,093.76
2041	80,000.00	43,875.00	123,875.00
2042	85,000.00	39,375.00	124,375.00
2043	90,000.00	34,593.76	124,593.76
2044	95,000.00	29,531.26	124,531.26
2045	100,000.00	24,187.50	124,187.50
2046	105,000.00	18,562.50	123,562.50
2047	110,000.00	12,656.26	122,656.26
2048	<u>115,000.00</u>	<u>6,468.76</u>	<u>121,468.76</u>
<b>Total</b>	<b><u>\$1,835,000.00</u></b>	<b><u>\$1,976,669.07</u></b>	<b><u>\$3,811,669.07</u></b>

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STATE OF TEXAS  
COUNTY OF KAUFMAN

WHEREAS D.R. Horton - Texas, LTD, and Decesniks, LLC are the owners of that certain tract of land situated in the MARTHA MUSIC SURVEY, ABSTRACT NUMBER 312, in Kaufman County, Texas, according to Special Warranty Deed to City of Mesquite - Texas, LTD, recorded in Volume 5763, Page 43 of the Deeds Records of Kaufman County, Texas (DRCKT), and Special Warranty Deed to Decesniks, LLC recorded in Volume 5763, Page 59 of the Deeds Records of Kaufman County, Texas (DRCKT), and that certain part of that certain tract of land described in deed to CADG Kaufman 146, LLC, recorded in Volume 4363, Page 38, DRCKT, and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod with cap marked "5AA" found at the southeastern corner of said CADG Kaufman 146, LLC tract, and being located on the northerly line of Lot 2X, Block 43, of Heartland Tract A, Phase 2B, an addition to Kaufman County, Texas, according to the Amending Plat recorded in Volume 3, Side 20, of the Plat Records of Kaufman County, Texas (PRCKT), said iron rod also being located at the beginning of a non-tangent curve to the left;

THENCE northeasterly with said northerly line of Lot 2X and with 500 curve to the left which has a central angle of 233°07', a radius of 800.00 feet, a chord which bears North 34°50'00" West, a chord distance of 296.80 feet, for an arc distance of 300.66 feet to the end of said curve, a 1/2 inch iron rod with cap marked "5AA" found for corner;

THENCE North 45°47'09" West, continuing with the northerly line of Lot 2X, a distance of 297.24 feet to a 1/2 inch iron rod with cap marked "5AA" found for corner of the northeastern corner of said Lot 2X, Block 43, also being the northeastern corner of said Heartland Tract A, Phase 1B;

THENCE South 44°18'51" West, with the northerly line of said Lot 2X, Block 43, a distance of 10.00 feet to a 1/2 inch iron rod with cap marked "5AA" found for corner of the easterly corner of Heartland Tract A, Phase 2B, an addition to Kaufman County, Texas, according to the Final Plat recorded in Volume 3, Side 100, PRCKT, said iron rod also being located at the northerly right-of-way line of Heartland Parkway (called 80 foot right-of-way at this point), according to said Final Plat of Heartland Tract A, Phase 2B;

THENCE North 45°47'09" West, with said northerly right-of-way line of Heartland Parkway, a distance of 1324.03 feet to a 1/2 inch iron rod with cap marked "5AA" found for corner at the beginning of a tangent curve to the left;

THENCE northeasterly, continuing with said northerly right-of-way line of Heartland Parkway, and with said curve having a central angle of 347°11', a radius of 790.00 feet, a chord which bears North 62°57'44" West, a chord distance of 469.01 feet, for an arc distance of 476.19 feet to the end of said curve, a 5/8 inch iron rod with cap marked "RETTIT-RPLS 408" found for corner, from which a 1/2 inch iron rod with cap marked "5AA" found is located northeasterly along said curve of an arc distance of 29.78 feet;

THENCE North 09°46'40" East, leaving said northerly right-of-way line of Heartland Parkway, and with the easterly line of that certain tract of land described in deed to Heartland Retail, LLC, recorded in Volume 5762, Page 43, DRCKT, a distance of 165.00 feet to a 5/8 inch iron rod with cap marked "RETTIT-RPLS 408" found for corner;

THENCE continuing with said easterly line, the following courses to 5/8-inch iron rods with cap marked 10184538" feet for corners:

South 78°10'28" East, a distance of 83.47 feet;

North 15°12'34" East, a distance of 236.81 feet;

And North 42°35'05" East, a distance of 129.86 feet;

THENCE leaving said easterly line, and over and across said CADG Kaufman 146, LLC tract and said Decesniks, LLC tract, the following courses to a 5/8-inch iron rods with cap marked 900 10184538" feet for corner:

North 82°48'00" East, a distance of 240.99 feet;

South 58°54'07" East, a distance of 110.00 feet;

North 31°05'33" East, a distance of 95.88 feet, said iron rod being located at the beginning of a tangent curve to the right;

Northeasterly, with said curve which has a central angle of 57°40'21", a radius of 260.00 feet, a chord that bears North 32°42'54" East, a chord distance of 23.74 feet, and an arc length of 23.75 feet to the end of said curve;

South 52°40'05" East, a distance of 50.00 feet, said iron rod being located at the beginning of a non-tangent curve to the left;

Southeasterly, with said curve which has a central angle of 57°40'21", a radius of 210.00 feet, a chord that bears South 32°42'54" West, a chord distance of 19.16 feet, and an arc length of 19.18 feet to the end of said curve;

South 31°05'33" West, a distance of 10.83 feet, said iron rod being located at the beginning of a non-tangent curve to the right;

Southeasterly, with said curve which has a central angle of 121°40'47", a radius of 1500.00 feet, a chord that bears South 52°40'05" East, a chord distance of 320.38 feet, and an arc length of 321.00 feet to the end of said curve;

South 45°47'09" East, a distance of 595.98 feet;

North 44°18'51" East, a distance of 30.00 feet;

South 45°47'09" East, a distance of 50.00 feet;

South 44°18'51" West, a distance of 30.00 feet;

South 45°47'09" East, a distance of 581.83 feet, said iron rod located at the beginning of a non-tangent curve to the right;

Southeasterly, with said curve which has a central angle of 81°14'49", a radius of 60.00 feet, a chord that bears South 08°12'11" East, a chord distance of 78.53 feet, and an arc length of 85.61 feet to the end of said curve;

And South 45°47'09" East, a distance of 729.31 feet, said iron rod being located on an easterly line of said Decesniks, LLC tract;

THENCE South 14°58'13" West, with said easterly line of the Decesniks, LLC tract, a distance of 18.64 feet to a 5/8-inch iron rod with cap marked "RETTIT-RPLS 408" found for corner of the easterly corner of said Decesniks, LLC tract;

THENCE South 44°46'26" West, with a southeasterly line of said CADG Kaufman 146, LLC tract, a distance of 868.48 feet to a 1/2 inch iron rod with cap marked "5AA" found for corner;

THENCE South 65°43'36" West, with a southeasterly line of said CADG Kaufman 146, LLC tract, a distance of 65.81 feet to the POINT OF BEGINNING of herein described tract, containing a calculated area of 41,979 acres of land.

DECLARATION OF COVENANTS

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS

That D.R. Horton - Texas, LTD, and Decesniks, LLC do hereby adopt this plat designating the herein described property as Tract A, Phase 1, an addition to the City of Mesquite, Kaufman County, Texas, and do hereby dedicate to the public use forever the streets and ways shown therein. The easements shown thereon are hereby approved for the purposes as indicated and shall be open to the police and all public and private utilities for each particular use. The maintenance of paving on all easements to be constructed, reconstructed or placed upon, over or across the easements as shown. Said easements being hereby reserved for the mutual use and enjoyment of all public utilities using, or desiring to use same. All and any public utility shall have the full right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growing which in any way may interfere with the construction, maintenance and 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 and upon said easements for the purpose of constructing, reconstructing, inspecting, painting, maintaining and addition to or removing of or parts of its respective system, without the necessity of any time of securing the permission of anyone. Any public utility shall have the right of ingress and egress to private property for the purpose of installing meters and any maintenance and service required or ordinarily performed by that utility.

All utility easements shall also include additional area of working space for construction and maintenance of the public water and sanitary sewer systems. Additional easement area is also conveyed for installation and maintenance of meterlines, cleanouts, fire hydrants, water services from the main to and including the meters and boxes, sewer laterals from the main to the curb or easement line, and the descriptions of such additional easements herein granted shall be determined by their locations as installed.

The undersigned does covenant and agree that the access easement(s) dedicated on this plat may be utilized by any persons, including the general public, for ingress and egress to other real property, for such vehicular and pedestrian use and access, in, along upon and across the premises containing the access easement(s).

This plat approved subject to all plotting ordinances, rules, and regulations of the City of Mesquite, Texas.

WITNESS MY HAND this 24th day of October 2020.

D.R. HORTON - TEXAS, LTD.

DECESENIK, LLC

By: *[Signature]*  
SALVADOR  
LAND ACQUISITION DEVELOPMENT MANAGER

STATE OF TEXAS:

COUNTY OF DALLAS:

BEFORE ME, the undersigned, a Notary Public in and for said County and State on this day personally appeared DAVID BOOTH, 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 purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 24th day of October 2020.

*[Signature]*  
NOTARY PUBLIC, DALLAS COUNTY, TEXAS  
MY COMMISSION EXPIRES 2/1/21



SURVEYOR'S CERTIFICATE

STATE OF TEXAS:

COUNTY OF DALLAS:

I, Jimmie D. Nichols, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I have prepared this plat from an actual survey of the land and that the corner monuments shown thereon were found and/or properly placed under supervision in accordance with the plotting rules and regulations of the City of Mesquite, Kaufman County, Texas.

WITNESS MY HAND AT DALLAS, TEXAS this 24th day of October 2020.

*[Signature]*  
Jimmie D. Nichols, PLS No. 5154  
Registered Professional Land Surveyor



STATE OF TEXAS:

COUNTY OF DALLAS:

BEFORE ME, the undersigned, a Notary Public in and for said County and State on this day personally appeared Jimmie D. Nichols, 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 purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 24th day of October 2020.

*[Signature]*  
NOTARY PUBLIC, DALLAS COUNTY, TEXAS  
MY COMMISSION EXPIRES 2/1/21



CITY OF MESQUITE  
MULTI-USE DEVELOPMENT FOR DRAINAGE FACILITIES

The Owner of the plotted property agrees to perpetually maintain the drainage facilities within the drainage, floodplain and maintenance easements shown on this plat as follows:

The Owner agrees to maintain in good structural condition and repair all drainage pipes, including reinforced concrete pipe (RCP) and other drainage piping material. The Owner agrees to repair any defects in the storm drainage piping system, including leaking pipe joints, detection of excessive pipe diameter in excess of 36 inch structural failure or other defects that might impair the hydraulic capacity or structural soundness of the drainage system. The Owner agrees to repair any drainage pipe defects within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner agrees to maintain, repair and remove obstructions in the storm drainage inlet and outlet structures, including but not limited to grate inlets, catch basins, filters, and headwalls. The Owner agrees to repair any defects in the storm, drainage inlet or outlet structures and remove obstructions that might impair the hydraulic capacity or structural soundness of the drainage system. The Owner agrees to repair any drainage inlet or outlet structural defects and remove obstructions within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner agrees to maintain and repair concrete channel lining, silt channels, rock rip-rap, gabions or any other channel lining material to repair any defects in the channel lining material including undermining, excessive grading and settlement, structural failure, or other defects that might impair the hydraulic capacity or structural soundness of the drainage system. Rock rip-rap washed downstream will be replaced as needed to maintain the rock layer thickness as designed. The Owner agrees to repair any defects in the channel lining within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner agrees to maintain and repair channels, ditches and detention or retention ponds and to repair erosion in same by installing the eroded area and re-vegetating protective vegetation or by amending the eroded area with gabions, rock rip-rap, concrete or other material approved by the City Engineer. The Owner agrees to repair any eroded areas in the channels, ditches and detention or retention ponds within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

Channels, ditches and detention or retention ponds will be inspected monthly by the Owner to determine vegetation removal maintenance. Removal of weeds, cattails and other "woody" vegetation from channels, ditches, detention ponds and retention ponds shall be done at least once a year. Ditches, earthen channels and detention or retention ponds shall be mowed as frequently as required to prevent grassy vegetation from exceeding a height of more than one foot.

Channels, ditches, detention or retention ponds, inlet and outlet structures and drainage piping will be inspected for debris, trash and sediment accumulation at least once a year. The accumulated debris, trash or sediment will be removed or reduced to ensure the designed hydraulic capacity of the drainage system, with sedimentation in retention ponds not to exceed 18-inches before removal is required. Trash or debris shall not be allowed to accumulate and shall be removed within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner or a representative agent agrees to inspect all drainage facilities every 90 days to identify any obstructions or structural problems, complete a written inspection report, and take the actions necessary to remove obstructions and repair structural problems within 30 days. A copy of the inspection report will be forwarded to Engineering Division within 10 days of the inspection.

Owner agrees to maintain access to the drainage system within the drainage, floodway and maintenance easements for maintenance and inspection.

All references in this maintenance agreement to repair to be made "within 30 days" shall mean that the Owner shall commence repair within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite. The Owner shall diligently work to complete such repairs.

CITY OF MESQUITE

To the County Clerk of Kaufman County

This plat approved subject to all plotting ordinances, rules, regulations and regulations of the City of Mesquite, Texas.

Under ordinance adopted by the City of Mesquite on September 3, 1973, the approval of this plat by the City of Mesquite is automatically terminated after the 24th day of November, 2020, and unless this plat is presented for filing on or before said date, it should not be accepted for filing.

By: *[Signature]*  
Commission Officer  
Attest: *[Signature]*  
Secretary

FINAL PLAT  
TRAILWIND PHASE I

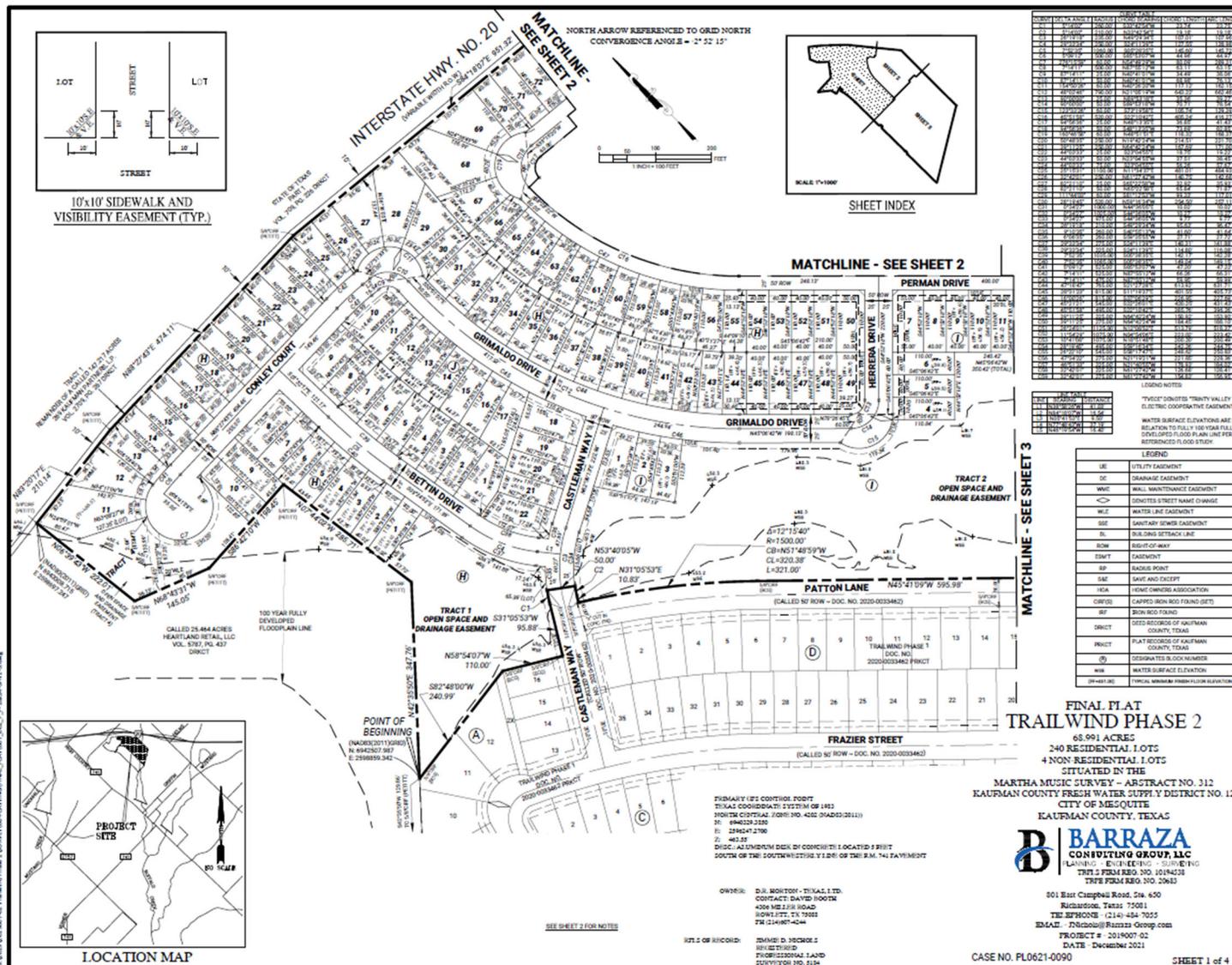
41.979 ACRES  
2187 NON-RESIDENTIAL LOTS  
12 NON-RESIDENTIAL LOTS  
SITUATED IN THE  
MARTHA MUSIC SURVEY - ABSTRACT NO. 312  
KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 12  
CITY OF MESQUITE,  
KAUFMAN COUNTY, TEXAS  
CASE # F42725-0554

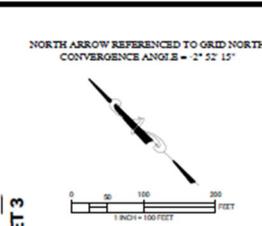
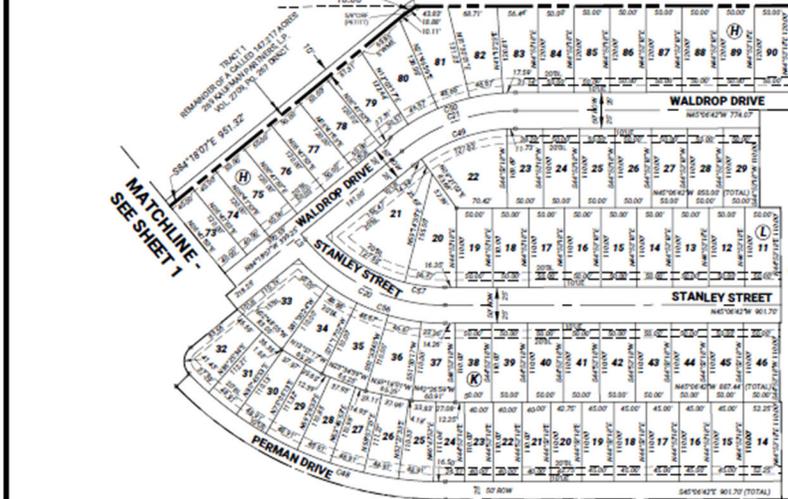


TRIPLE FIRM REG. NO. 008458  
TRIPLE FIRM REG. NO. 008458  
811 East Campbell Road, Ste. 400  
Richardson, Texas 75081  
TELEPHONE: 972-484-7000  
FAX: 972-484-7000  
EMAIL: info@barraza.com  
PROJECT # 201807-001  
DATE - October 2020

OWNER: D.R. HORTON - TEXAS, LTD.  
CONTRACT: JACOBI 1304  
4126 W. GILBERT ROAD  
MCKEET, TEXAS 75081  
OWNER: (214) 857-4244

# EXHIBIT C-2 – TRAILWIND PHASE #2 PLAT





**LEGEND**

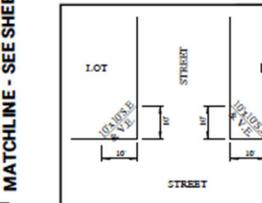
- UE UTILITY EASEMENT
- DE DRAINAGE EASEMENT
- WME WALL MAINTENANCE EASEMENT
- CS CONDOTS STREET NAME CHANGE
- WLE WATER LINE EASEMENT
- SSE SANITARY SEWER EASEMENT
- BL BUILDING SETBACK LINE
- ROW RIGHT-OF-WAY
- SWPT EASEMENT
- SP RADIOS POINT
- S&C SAVE AND EXCEPT
- HGA HOME OWNERS ASSOCIATION
- CRFB(C) CARPORT IRON ROD FOUND (SET)
- RF IRON ROD FOUND
- DRCT DEED RECORD OF KAUFMAN COUNTY, TEXAS
- PLAT RECORDS OF KAUFMAN COUNTY, TEXAS
- DISG(S) DISG(S) BLOCK NUMBER
- W/E WATER SURFACE ELEVATION

**LEGEND NOTES:**

- "TWICE" DENOTES "TRINITY VALLEY ELECTRIC COOPERATIVE EASEMENT"
- WATER SURFACE ELEVATIONS ARE IN RELATION TO FULLY 100 YEAR FULLY DEVELOPED FLOOD PLAIN LINE PER REFERENCED FLOOD STUDY.

**CORNER TABLE**

CURVE	DELTA ANGLE	BEARING	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	91°43'07"	275°00'00"	N23°46'26"W	15.18	15.18
C2	28°22'18"	246°00'00"	N62°29'20"E	107.21	107.26
C3	27°22'42"	275°00'00"	S24°11'37"E	174.58	174.59
C4	3°20'29"	325°00'00"	S89°28'19"W	148.89	148.77
C5	8°39'54"	325°00'00"	S89°28'19"W	64.58	64.97
C6	73°15'57"	40°00'00"	N34°49'27"W	80.59	289.31
C7	7°01'11"	325°00'00"	S89°28'19"W	61.73	61.73
C8	87°14'11"	25°00'00"	N44°41'53"W	34.49	38.88
C9	87°14'11"	25°00'00"	N44°41'53"W	34.49	38.88
C10	87°14'11"	25°00'00"	N44°41'53"W	34.49	38.88
C11	154°50'25"	40°00'00"	N34°49'27"W	113.75	153.15
C12	48°02'06"	325°00'00"	S89°28'19"W	343.72	547.49
C13	29°20'55"	25°00'00"	N44°41'53"W	35.56	39.27
C14	30°20'55"	25°00'00"	N44°41'53"W	35.56	39.27
C15	124°24'24"	40°00'00"	N34°49'27"W	109.41	149.29
C16	45°11'50"	325°00'00"	S89°28'19"W	405.23	478.27
C17	34°26'25"	25°00'00"	N44°41'53"W	36.89	41.42
C18	34°26'25"	25°00'00"	N44°41'53"W	36.89	41.42
C19	34°26'25"	25°00'00"	N44°41'53"W	36.89	41.42
C20	50°48'30"	250°00'00"	N19°42'28"W	114.51	271.30
C21	50°48'30"	250°00'00"	N19°42'28"W	114.51	271.30
C22	44°43'23"	25°00'00"	N44°41'53"W	15.75	17.22
C23	44°43'23"	25°00'00"	N44°41'53"W	15.75	17.22
C24	25°15'37"	110°00'00"	N11°34'27"E	481.01	484.92
C25	31°41'01"	250°00'00"	S89°28'19"W	100.78	141.84
C26	82°21'30"	25°00'00"	N44°41'53"W	33.52	35.93
C27	82°21'30"	25°00'00"	N44°41'53"W	33.52	35.93
C28	111°44'02"	40°00'00"	N31°12'53"W	99.93	117.61
C29	28°18'29"	325°00'00"	S89°28'19"W	206.70	251.11
C30	28°18'29"	325°00'00"	S89°28'19"W	206.70	251.11
C31	02°42'11"	102°00'00"	S44°08'05"W	10.27	10.27
C32	02°42'11"	102°00'00"	S44°08'05"W	10.27	10.27
C33	28°18'29"	325°00'00"	S89°28'19"W	206.70	251.11
C34	28°18'29"	325°00'00"	S89°28'19"W	206.70	251.11
C35	31°41'01"	250°00'00"	S89°28'19"W	100.78	141.84
C36	41°08'20"	280°00'00"	S39°39'38"W	27.71	27.72
C37	41°08'20"	280°00'00"	S39°39'38"W	27.71	27.72
C38	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C39	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C40	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C41	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C42	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C43	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C44	32°13'24"	225°00'00"	S24°11'37"E	114.89	114.89
C45	28°18'29"	325°00'00"	S89°28'19"W	206.70	251.11
C46	28°18'29"	325°00'00"	S89°28'19"W	206.70	251.11
C47	45°11'50"	325°00'00"	S89°28'19"W	405.23	478.27
C48	45°11'50"	325°00'00"	S89°28'19"W	405.23	478.27
C49	32°42'01"	275°00'00"	N61°27'42"W	154.87	154.93



**LINE TABLE**

LINE	BEARING	DISTANCE
1	N89°28'19"W	174.58
2	N34°49'27"W	80.59
3	S24°11'37"E	174.58
4	S89°28'19"W	148.89
5	N44°41'53"W	64.58
6	S44°08'05"W	10.27

**NOTES:**

ALL PROPOSED NUMBERED TRACTS ARE NON-RESIDENTIAL.

ALL UTILITY EASEMENTS SHOWN HEREON ARE HEREBY DEDICATED BY THIS PLAT FOR THE EXCLUSIVE USE OF KAUFMAN COUNTY MUNICIPAL UTILITY DISTRICT NO. 12, UNLESS OTHERWISE NOTED.

ALL RIGHTS-OF-WAY SHOWN HEREON ARE HEREBY DEDICATED BY THIS PLAT FOR THE EXCLUSIVE USE OF THE CITY OF MESQUITE, TEXAS, UNLESS OTHERWISE NOTED.

SUBJECT TRACT IS LOCATED IN ZONE A (SPECIAL FLOOD HAZARD AREAS (SFHA)) SUBJECT TO INDICATION BY THE 1% ANNUAL CHANCE FLOOD, NO BASE FLOOD ELEVATIONS DETERMINED, AND ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN) ACCORDING TO FEMA FIRM PANEL MAP NUMBER 482570150 EFFECTIVE DATE JULY 3, 2012.

THE 100 YEAR FULLY DEVELOPED FLOOD PLAIN LINE SHOWN HEREON IS GRAPHICALLY PLOTTED ACCORDING TO THE FLOOD STUDY OF UNNAMED TRIBUTARY TO BUFFALO CREEK (SOUTH) DATED DECEMBER 28, 2020, PROVIDED BY DAVID F. BARKER P.E., 50023 FOR HYDROLINK ENGINEERING, LLC, WITH A FILE PROJECT NUMBER OF 145174 AS ON FILE WITH THE CITY OF MESQUITE. PLAN NO. PL022020A. ALL FLOOD STUDY INFORMATION SHOWN HEREON IS SOLELY BASED UPON THE FLOOD STUDY AND IS FOR REFERENCE PURPOSES ONLY. FURTHERMORE, THE FLOOD STUDY SUPERSEDES ANY FLOOD INFORMATION FOUND ON THE DATE OF THIS PLAT.

THE BEARINGS SHOWN AND RECITED HEREON ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM OF 1983 - NORTH CENTRAL ZONE NO. 4202 - NAD83(2011). ALL DISTANCES ARE SURFACE DISTANCES WITH A SURFACE TO GRID SCALE FACTOR OF 0.99974745355.

SELLING A PORTION OF THIS PLAT BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW, AND IS SUBJECT TO FINES AND/OR WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

BLOCKING THE FLOW OF WATER OR CONSTRUCTION IMPROVEMENTS IN DRAINAGE EASEMENTS AND FILLING OR OBSTRUCTION OF THE FLOODWAY IS PROHIBITED.

THE EXISTING CREEKS OR DRAINAGE CHANNELS TRAVERSING ALONG OR ACROSS THIS ADDITION WILL REMAIN AS OPEN CHANNELS AND WILL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.

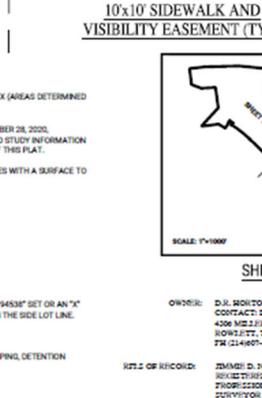
THE CITY OF MESQUITE WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF SAID DRAINAGE WAYS OR FOR THE CONTROL OF EROSION.

KAUFMAN COUNTY WILL NOT BE RESPONSIBLE FOR ANY DAMAGE, PERSONAL INJURY OR LOSS OF LIFE OR PROPERTY CAUSED BY FLOODING OR FLOODING CONDITIONS.

ALL PERMETER PROPERTY CORNERS ARE 5/8-INCH IRON RODS WITH CAP MARKED "500 10194538" SET, UNLESS NOTED OTHERWISE. LOT CORNERS ARE 5/8-INCH IRON RODS WITH CAP MARKED "500 10194538" SET OR AN "X" OUT (SET) IN CONCRETE. WHEN A RETAINING WALL OR SCREENING FENCE HAS BEEN PLACED AT THE REAR LOT CORNER, A 5/8-INCH IRON ROD MAY BE SET FIVE FEET (5') FROM THE REAR LOT CORNER ON THE SIDE LOT LINE.

TVC AND UTILITY EASEMENTS ARE FOR THE EXCLUSIVE USE OF ALL FRANCHISE UTILITIES, AS SHOWN PLOTTED HEREON; TVC EASEMENTS MAY BE CROSSED BY ALL FRANCHISE UTILITIES.

HOMEOWNERS ASSOCIATION WILL BE RESPONSIBLE FOR MAINTENANCE OF OPEN SPACES, COMMON AREAS, RIGHT-OF-WAY IRRIGATION SYSTEMS, BARED MEDANS AND OTHER RIGHT-OF-WAY LANDSCAPING, DETENTION AREAS, DRAINAGE AREAS, SCREENING WALLS, PARKS, TRAILS, AND ANY OTHER COMMON IMPROVEMENTS OR APPURTENANCES NOT MAINTAINED BY THE CITY.



**PRIMARY UTS CONTROL POINT**  
 TEXAS COORDINATE SYSTEM OF 1983  
 NORTH CENTRAL ZONE NO. 4202 (NAD83(2011))  
 X: 494629.2300  
 Y: 2596247.2700  
 Z: 440.29  
 ELEV: ALL ELEVATIONS IN FEET BY CONVENTION. LOCATED 5 FEET SOUTH OF THE SOUTHWEST CORNER OF THE E.M. JAY PARKWAYMENT

**FINAL PLAT TRAILWIND PHASE 2**  
 68.991 ACRES  
 240 RESIDENTIAL LOTS  
 4 NON-RESIDENTIAL LOTS  
 SITUATED IN THE  
 MARTHA MUSIC SURVEY - ABSTRACT NO. 312  
 KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 12  
 CITY OF MESQUITE  
 KAUFMAN COUNTY, TEXAS

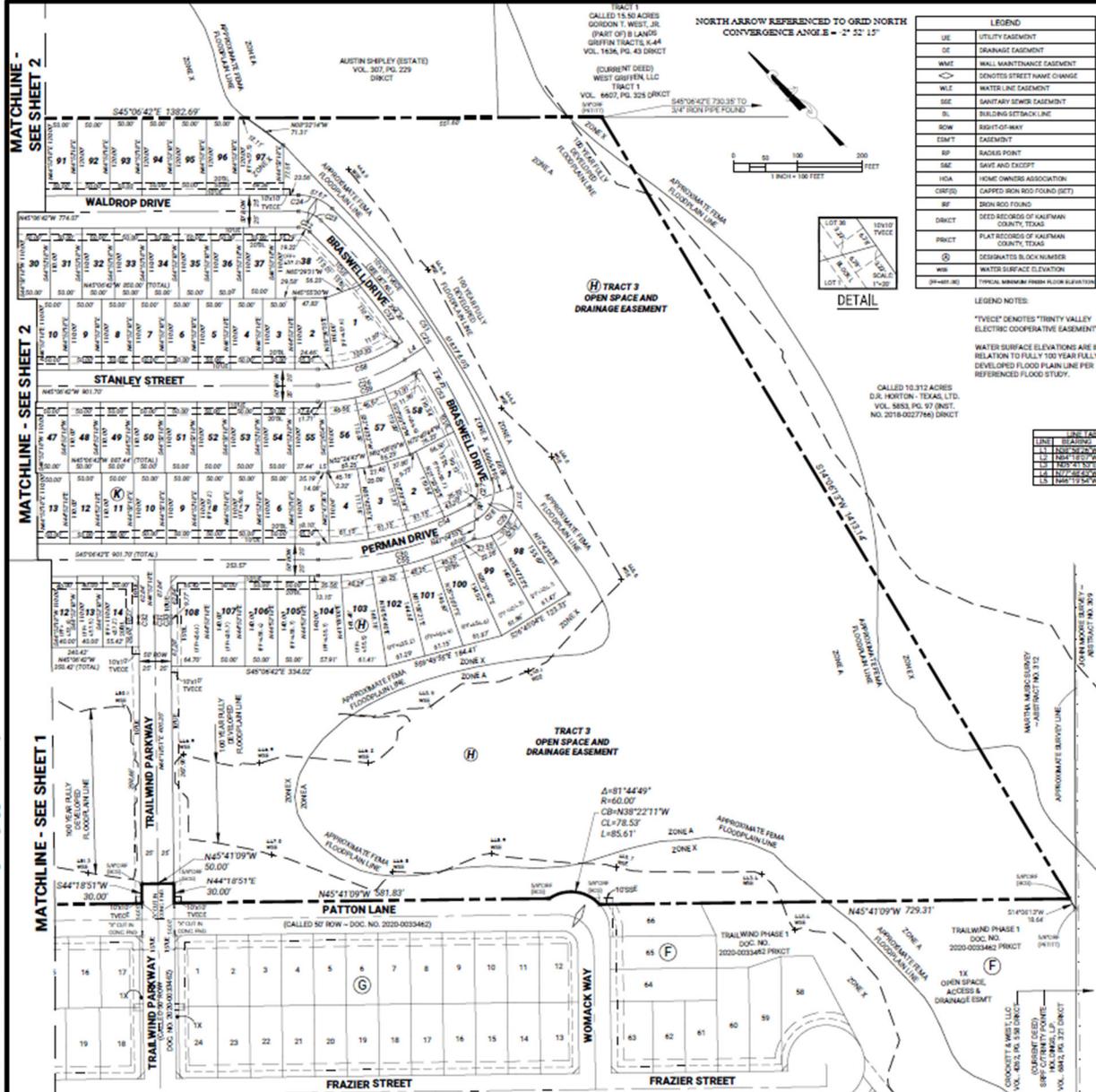
**BARRAZA CONSULTING GROUP, LLC**  
 PLANNING • ENGINEERING • SURVEYING  
 TRS FIRM REG. NO. 10184218  
 TRS FIRM REG. NO. 20663

001 East Campbell Road, Ste. 600  
 Richardson, Texas 75081  
 TEL: 972-640-7055  
 EMAIL: JBARRAZA@BARRAZAGROUP.COM

PROJECT # - 2019007-02  
 DATE - December 2021

CASE NO. PL0621-0090

**SHEET 2 of 4**



**LEGEND**

UE	UTILITY EASEMENT
DE	DRAINAGE EASEMENT
WM	WALL MAINTENANCE EASEMENT
CC	COMMON STREET NAME CHANGE
WL	WATER LINE EASEMENT
SS	SEWERY SOWER EASEMENT
BL	BUILDING SETBACK LINE
ROW	RIGHT-OF-WAY
ESMT	EASEMENT
SP	SPACE PORT
SAC	SAVE AND EXCEPT
HOA	HOME OWNERS ASSOCIATION
CRPD	CAPTURED IRON ROD FOUND (DET)
RF	IRON ROD FOUND
DIRCT	DEED RECORDS OF KAUFMAN COUNTY, TEXAS
PRCT	PLAT RECORDS OF KAUFMAN COUNTY, TEXAS
DN	DESIGNATED BLOCK NUMBER
WB	WATER SURFACE ELEVATION
DM-REF. 80	TYPICAL MINIMUM FRESH WATER ELEVATION

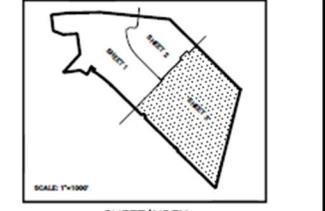
**CURVE TABLE**

STATION	FULLY ANGLE	CHORD	CHORD BEARING	CHORD LENGTH	ARC LENGTH
0+00	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+10	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+20	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+30	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+40	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+50	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+60	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+70	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+80	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
0+90	110.000°	100.000'	S89°10'00"W	100.000'	157.080'
1+00	110.000°	100.000'	S89°10'00"W	100.000'	157.080'

**LEGEND NOTES:**

"TRVCT" DENOTES "TRINITY VALLEY ELECTRIC COOPERATIVE EASEMENT"

WATER SURFACE ELEVATIONS ARE IN RELATION TO FULLY 100 YEAR FULLY DEVELOPED FLOOD PLAIN LINE PER REFERENCED FLOOD STUDY.



OWNER: D.R. HORTON - TEXAS, LTD. 801 S. OF HIGHWAY 103  
 CONTACT: DAVID HOOPER 400 W. 212TH ROAD  
 NORTH WY, TX 75050  
 PH (214) 607-4244

DESIGNED BY: JAMES D. BARRAZA  
 REGISTERED PROFESSIONAL ENGINEER  
 FIRM: 22220041, L.A.S.D.  
 COUNTY/STATE NO. 5124

**FINAL PLAT TRAILWIND PHASE 2**  
 68.991 ACRES  
 240 RESIDENTIAL LOTS  
 4 NON-RESIDENTIAL LOTS  
 SITUATED IN THE  
 MARTHA MUSIC SURVEY - ABSTRACT NO. 312  
 KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 12  
 CITY OF MESQUITE  
 KAUFMAN COUNTY, TEXAS

**BARRAZA CONSULTING GROUP, LLC**  
 PLANNING • ENGINEERING • SURVEYING  
 TRS 5 FIRM REG. NO. 10164525  
 TRS FIRM REG. NO. 20643

301 East Campbell Road, Ste. 650  
 Richardson, Texas 75001  
 TELEPHONE: (214) 454-7055  
 EMAIL: JB@barraza.com  
 PROJECT #: 2019007-02  
 DATE: December 2021

CASE NO. PL0621-0090 **SHEET 3 of 4**

OWNERS CERTIFICATE

STATE OF TEXAS & COUNTY OF KAUFMAN

WHEREAS D. R. Horton, Texas, L.P., is the owner of that certain tract of land situated in the MARTHA MUSIC SURVEY, ABSTRACT NUMBER 312, in Kaufman County, Texas, according to deed to B. R. Horton - Texas, L.P., recorded in Volume 6723, Page 99 (Instrument No. 2020-03-19-146) DRCT, and being part of that certain 146.733 acre tract of land described as Tract 1 to be sold to CAGO Kaufman 146, LLC, recorded in Volume 4363, Page 28, of the Deed Records of Kaufman County, Texas (DRCT), and being more particularly described as follows:

BEGINNING at a 5/8-inch iron rod with plastic cap stamped "GCS 10194538" found at the most northerly corner of Tract 1, Phase 1, in accordance with the City of Mesquite, Kaufman County, Texas, according to Final Plat recorded in Instrument No. 2020-03-19-146, of the Plat Records of Kaufman County, Texas, and also being located at a westerly corner of said D. R. Horton - Texas, L.P. tract into the westerly line of that certain 25.464 acre tract of land described in deed to Heartland Town, LLC recorded in Volume 5287, Page 437 (Instrument No. 2018-02-19-253) DRCT, from which a 5/8-inch iron rod with cap marked "PETTIT-9PLS 4087" found at a westerly corner of said Tract 1, Phase 1 bears South 42°29'52" West, a distance of 129.86 feet (DRCT), and being more particularly described as follows:

THENCE with the westerly line of said D. R. Horton - Texas, L.P. tract and the easterly line of said Heartland Town, LLC tract the following courses to 5/8-inch iron rods with cap marked "PETTIT-9PLS 4087" found for corner:

North 42°35'50" East, a distance of 347.76 feet;

North 07°44'02" West, a distance of 285.71 feet;

South 89°42'10" West, a distance of 198.45 feet;

North 68°43'31" West, a distance of 145.05 feet;

And North 06°39'43" West, a distance of 222.01 feet, said iron rod being located at the northwest corner of said D. R. Horton - Texas, L.P. tract, and the most northerly northeast corner of said Heartland Town, LLC tract;

THENCE with the north line of said Tract 1 in deed to CAGO Kaufman 146, LLC, and said D. R. Horton - Texas, L.P. tract the following courses to 5/8-inch iron rods with cap marked "PETTIT-9PLS 4087" found for corner:

North 85°20'17" East, a distance of 210.14 feet;

North 88°27'43" East, a distance of 474.11 feet;

South 84°18'07" East, a distance of 451.32 feet;

And South 78°56'41" East, a distance of 18.88 feet, said iron rod being the most northerly northeast corner of said Tract 1, and the D. R. Horton - Texas, L.P. tract;

THENCE South 43°06'42" East, with the northeast line of said Tract 1, with D. R. Horton - Texas, L.P. tract, a distance of 1382.69 feet to a 5/8-inch iron rod with cap marked "PETTIT-9PLS 4087" found for corner at a northeast corner of said D. R. Horton - Texas, L.P. tract, from which a 3/4-inch iron pipe found at the westward corner of said Tract 1 bears South 43°06'42" East, a distance of 730.35 feet;

THENCE South 14°06'13" West, with the east line of said D. R. Horton - Texas, L.P. tract recorded in Volume 6723, Page 99, DRCT, and the west line of that certain 10.212 acre tract of land described in deed to D. R. Horton - Texas, L.P., recorded in Volume 5813, Page 17 (Instrument No. 2018-02-19-253) DRCT, a distance of 1432.14 feet to a 5/8-inch iron rod with plastic cap stamped "GCS 10194538" found for corner at the most easterly northeast corner of said Tract 1, from which a 5/8-inch iron rod with cap stamped "PETTIT-9PLS 4087" found at a northeast corner of Tract 1 bears South 14°06'13" West, a distance of 18.64 feet;

THENCE with the northerly line of said Tract 1, Phase 1, the following courses to 5/8-inch iron rods with plastic cap stamped "GCS 10194538" found for corner:

North 40°41'00" West, a distance of 729.31 feet, said iron rod being the beginning of a non-tangent curve to the left;

And northerly with said curve which has a central angle of 87°44'49", a radius of 60.00 feet, a chord which bears North 38°27'11" West, a chord distance of 78.53 feet, for an arc distance of 85.61 feet to the end of said curve;

THENCE North 45°41'09" West, continuing with said northerly line of Tract 1, Phase 1, a distance of 381.83 feet to an "X" cut in concrete found for corner;

THENCE continuing with said northerly line of Tract 1, Phase 1, the following courses to 5/8-inch iron rods with plastic cap stamped "GCS 10194538" found for corner:

North 44°18'51" East, a distance of 30.05 feet;

And North 45°41'09" West, a distance of 50.00 feet;

THENCE South 44°18'51" West, continuing with said northerly line of Tract 1, Phase 1, a distance of 30.05 feet to an "X" cut in concrete found for corner;

THENCE continuing with said northerly line of Tract 1, Phase 1, the following courses to 5/8-inch iron rods with plastic cap stamped "GCS 10194538" found for corner:

North 69°45'09" West, a distance of 595.96 feet, said iron rod being the beginning of a tangent curve to the left;

Northerly, with said curve which has a central angle of 12°15'40", a radius of 1500.00 feet, a chord which bears North 51°48'59" West, a chord distance of 320.38 feet, for an arc distance of 321.00 feet to the end of said curve;

North 31°03'53" East, a distance of 10.83 feet, said iron rod being the beginning of a tangent curve to the right;

Northerly, with said curve which has a central angle of 09°14'02", a radius of 210.00 feet, a chord which bears North 33°42'54" East, a chord distance of 19.18 feet, for an arc distance of 19.18 feet to the end of said curve;

North 53°42'05" West, a distance of 50.00 feet, said iron rod being the beginning of a non-tangent curve to the left;

Southeasterly, with said curve which has a central angle of 09°14'02", a radius of 260.00 feet, a chord which bears South 33°42'54" West, a chord distance of 23.74 feet, for an arc distance of 23.75 feet to the end of said curve;

South 31°03'53" West, a distance of 95.88 feet;

North 58°54'07" West, a distance of 110.00 feet;

And South 02°48'02" West, a distance of 240.99 feet to the POINT OF BEGINNING of herein described tract, containing a calculated area of 68.991 acres of land.

DECLARATION OF COVENANTS

STATE OF TEXAS & COUNTY OF DALLAS

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That D.R. Horton, Texas, L.P., does hereby adopt this plat designating the herein described property as Tract 1, Phase 2, in addition to the City of Mesquite, Kaufman County, Texas, and do hereby dedicate to the public use forever the streets shown thereon. The easements shown thereon are hereby reserved for the purposes as indicated and shall be open to use, police and all public and private utilities for each particular use. The maintenance of piping on all easements is the responsibility of the property owner. No buildings, fences, trees, shrubs or other improvements shall be constructed, reconstructed or placed upon, over or across the easements so shown. Said easements being hereby reserved for the mutual use and accommodation of all public utilities serving or desiring to use same. All and any public utility shall have the full right to remove and keep removed all or parts of any buildings, fences, trees, shrubs or other improvements or growths which in any way may encroach or interfere with the construction, maintenance and 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 and from and upon said easements for the purpose of constructing, reconstructing, inspecting, maintaining, repairing and addition to or removing all or parts of its respective systems without the necessity of 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 and service required or ordinarily performed by that utility.

All utility easements shall also include additional area of working space for construction and maintenance of the public water and sanitary sewer systems. Additional easement area is also conveyed for installation and maintenance of manholes, fire hydrants, fire hydrant water services from the main to and including the meters and boxes, sewer stacks from the main to the curb or pavement line, and the descriptions of such additional easements herein granted shall be determined by their locations as illustrated.

The undersigned does covenant and agree that the access easement(s) indicated on this plat may be utilized by any person, including the general public, for ingress and egress to other real property for both vehicular and pedestrian use and access, in, along, upon and across the premises containing the access easement(s).

This plat approved subject to all planning ordinances, rules, and regulations of the City of Mesquite, Texas.

WITNESS MY HAND THIS 14th day of Dec, 2021.

D.R. HORTON - TEXAS, L.P.

Signature of David Booth, David Booth Land Acquisition Development Manager.

STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for said County and State on this day personally appeared DAVID BOOTH, 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 purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of Dec, 2021.

Signature of Karen Williams, Notary Public, Dallas County, Texas. My Commission Expires 2/7/25.



SURVYORS CERTIFICATE

STATE OF TEXAS

COUNTY OF DALLAS

I, James D. Nichols, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I have prepared this plat from an actual survey of the land and that the corner monuments shown thereon were found and/or properly placed under supervision in accordance with the platting rules and regulations of the City of Mesquite, Texas.

WITNESS MY HAND AT DALLAS, TEXAS this 14th day of December, 2021.

Signature of James D. Nichols, Registered Professional Land Surveyor. James D. Nichols, RPLS No. 5184, Registered Professional Land Surveyor.



STATE OF TEXAS

COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for said County and State on this day personally appeared James D. Nichols, 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 purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 14th day of December, 2021.

Signature of James D. Nichols, Notary Public, Dallas County, Texas. My Commission Expires 01-09-2026, Notary ID 125153780.



PRIMARY GPS CONTROL POINT TEXAS COORDINATE SYSTEM OF 1983 NORTH CENTRAL ZONE NO. 4302 (NAD83/2011) N: 4940230.350 E: 259642.2300 Z: 463.57 ELEVATION: 411.500 Meters CONCRETE LOCATED 5 FEET SOUTH OF THE SOUTH-WESTERLY LINE OF THE F.M. 761 PAVEMENT

OWNER: D.R. HORTON, TEXAS, L.P. CONTACT: DAVID BOOTH, 606 MILLER ROAD, ROWLETT, TX 75088, PH: (214) 660-6344. RPLS OF RECORD: JAMES D. NICHOLS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5184.

CITY OF MESQUITE MAINTENANCE AGREEMENT FOR DRAINAGE FACILITIES

The Owner of the platted property agrees to perpetually maintain the drainage facilities within the drainage, floodway and maintenance easements shown on this plat as follows:

The Owner agrees to maintain in good structural condition and repair all drainage pipes, including reinforced concrete pipe (RCP) and other drainage piping material. The Owner agrees to repair any defects in the storm drainage piping system, including leaking pipe joints, deflection of flexible pipe diameter in excess of 5% pipe structure failure, or other defects that might impair the hydraulic capacity or structural soundness of the drainage system. The Owner agrees to repair any drainage pipe defects within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner agrees to maintain, repair and remove obstructions in the storm drainage inlet and outlet structures, including but not limited to grate inlets, curb inlets, catch basins, Y inlets, and headwalls. The Owner agrees to repair any defects in the storm drainage inlet or outlet structures and remove obstructions that might impair the hydraulic capacity or structural soundness of the drainage system. The Owner agrees to repair any drainage inlet or outlet structural defects and remove obstructions within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner agrees to maintain and repair concrete channel lining, pilot channels, rock rip-rap, gabions or any other channel lining material and to repair any defects in the channel lining material including undermining, excessive cracking and settlement, structural failure, or other defects that might impair the hydraulic capacity or structural soundness of the drainage system. Rock rip-rap washed downstream will be replaced as needed to maintain the rock layer thickness as designed. The Owner agrees to repair any defects in the channel lining within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner agrees to maintain and repair channels, ditches and detention or retention ponds and to repair erosion in same by bankfilling the eroded area and re-establishing protective vegetation or by armoring the eroded area with gabions, rock rip-rap, concrete or other material approved by the City Engineer. The Owner agrees to repair any eroded areas in the channels, ditches and detention or retention ponds within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

Channels, ditches and detention or retention ponds will be inspected monthly by the Owner to determine vegetation removal maintenance. Removal of weeds, cattails, or other "woody" vegetation from channels, ditches, detention ponds and retention ponds shall be done at least once a year. Ditches, earthen channels and detention or retention ponds that be mowed as frequently as required to prevent grassy vegetation from exceeding a height of more than one foot.

Channels, ditches, detention or retention ponds, inlet and outlet structures and drainage piping will be inspected for debris, trash and sediment accumulation at least once a year. The accumulated debris, trash or sediment will be removed as needed to insure the designed hydraulic capacity of the drainage system, with sediment accumulations in detention ponds not to exceed 16-inches before removal is required. Trash or debris shall not be allowed to accumulate and shall be removed within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite.

The Owner or a representative agent agrees to inspect all drainage facilities every 90 days to identify any obstructions or structural problems, complete a written inspection report, and take the actions necessary to remove obstructions and repair structural problems within 10 days of the inspection.

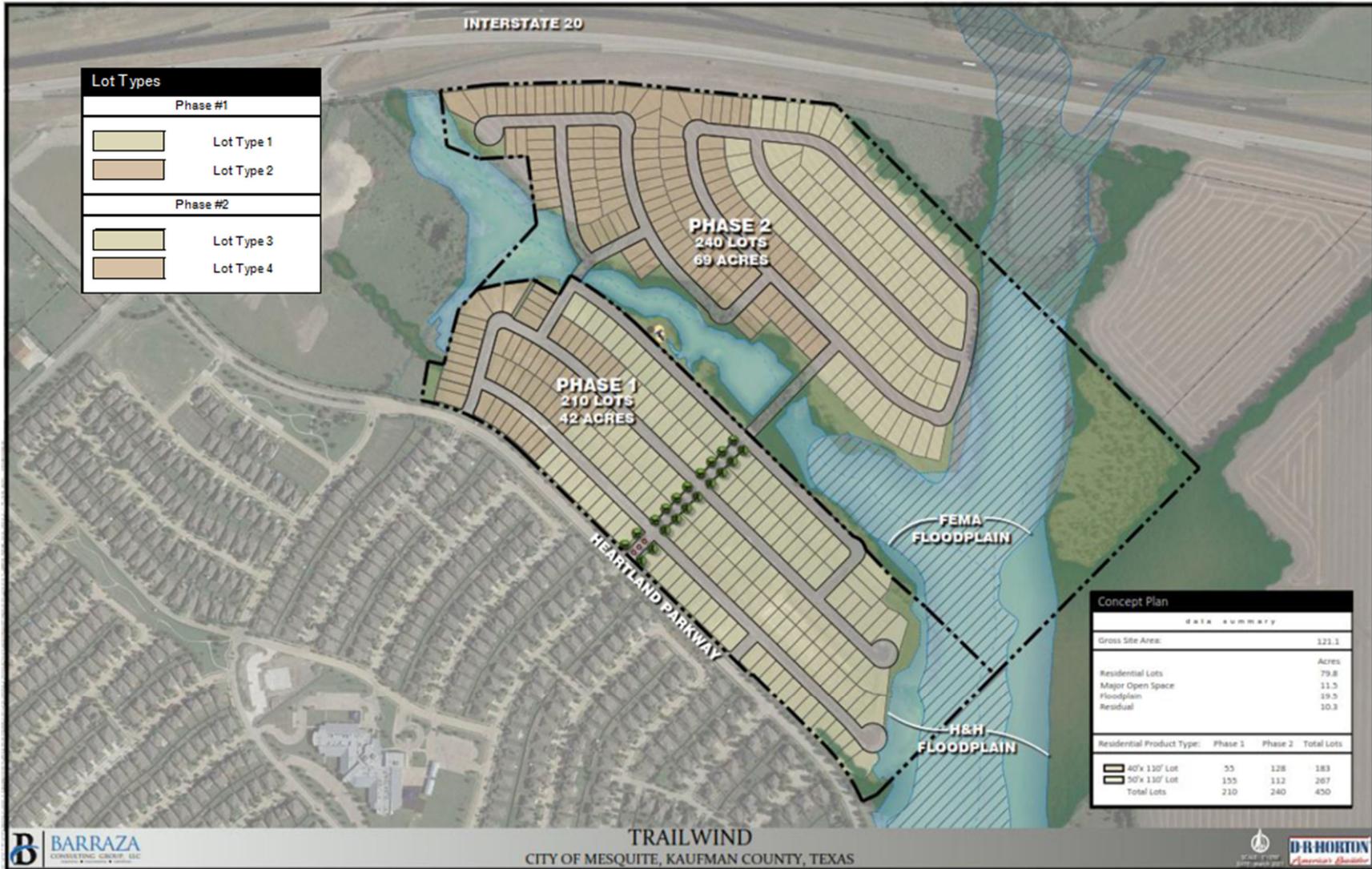
Owner agrees to maintain access to the drainage system within the drainage, floodway and maintenance easements for maintenance and inspection.

All references in this maintenance agreement to repairs to be made within 30 days shall mean that the Owner shall commence repairs within 30 days after recognition of the problem via inspection by the Owner, and/or the City of Mesquite. The Owner shall diligently work to complete such repairs.

City of Mesquite, Texas Certificate of Approval. Signed by Patricia Alvarez, Commission Presiding Officer. Attest: Secretary. Notary seal for Patricia Alvarez, Notary Public, Dallas County, Texas, Commission Expires 01-09-2026. Filed for Record in Kaufman County TX on Monday, January 03, 2022 8:39 AM.

FINAL PLAT TRAILWIND PHASE 2. 68.991 ACRES. 240 RESIDENTIAL LOTS, 4 NON-RESIDENTIAL LOTS. SITUATED IN THE MARTHA MUSIC SURVEY - ABSTRACT NO. 312, KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT NO. 12, CITY OF MESQUITE, KAUFMAN COUNTY, TEXAS. BARRAZA CONSULTING GROUP, LLC. 801 East Campbell Road, Ste. 650, Richardson, Texas 75081. TELEPHONE: (214) 484-3055. EMAIL: jnichols@barraza-group.com. PROJECT #: 2019007-02. DATE: December 2021. CASE NO. PL0621-0090. SHEET 4 of 4.

## 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 1
  - Lot Type 2
- Phase #2
  - Lot Type 3
  - Lot Type 4

**HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT – PHASE #1 – LOT  
TYPE 1 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
STREET ADDRESS

**PHASE #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$27,269.62**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Mesquite, 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 *Heartland Town Center 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 Mesquite. The exact amount of each annual installment will be approved each year by the Mesquite 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 Mesquite.

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.

<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Kaufman 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - PHASE #1 LOT TYPE 1

Installment Due 1/31	Phase #1 Bonds			Ph #1 Reimbursement Obligation		Administrative Expenses	Total Annual Installment Due <sup>[c]</sup>
	Principal	Interest <sup>[a]</sup>	Delinquency and Prepayment Reserve	Principal	Interest <sup>[b]</sup>		
2026	\$ 571.57	\$ 1,288.49	\$ 121.89	\$ 65.12	\$ 160.44	\$ 215.71	\$ 2,423.24
2027	\$ 596.42	\$ 1,261.34	\$ 119.04	\$ 68.74	\$ 156.83	\$ 193.44	\$ 2,395.80
2028	\$ 646.12	\$ 1,233.01	\$ 116.05	\$ 72.55	\$ 153.02	\$ 197.30	\$ 2,418.06
2029	\$ 670.97	\$ 1,202.32	\$ 112.82	\$ 76.58	\$ 148.99	\$ 201.25	\$ 2,412.93
2030	\$ 695.83	\$ 1,167.09	\$ 109.47	\$ 80.83	\$ 144.74	\$ 205.28	\$ 2,403.23
2031	\$ 745.53	\$ 1,130.56	\$ 105.99	\$ 85.31	\$ 140.25	\$ 209.38	\$ 2,417.02
2032	\$ 770.38	\$ 1,091.42	\$ 102.26	\$ 90.05	\$ 135.52	\$ 213.57	\$ 2,403.19
2033	\$ 820.08	\$ 1,050.98	\$ 98.41	\$ 95.05	\$ 130.52	\$ 217.84	\$ 2,412.87
2034	\$ 844.93	\$ 1,007.92	\$ 94.31	\$ 100.32	\$ 125.24	\$ 222.20	\$ 2,394.92
2035	\$ 894.63	\$ 963.56	\$ 90.08	\$ 105.89	\$ 119.68	\$ 226.64	\$ 2,400.49
2036	\$ 944.33	\$ 916.59	\$ 85.61	\$ 111.77	\$ 113.80	\$ 231.17	\$ 2,403.28
2037	\$ 994.04	\$ 867.02	\$ 80.89	\$ 117.97	\$ 107.60	\$ 235.80	\$ 2,403.31
2038	\$ 1,043.74	\$ 814.83	\$ 75.92	\$ 124.52	\$ 101.05	\$ 240.51	\$ 2,400.57
2039	\$ 1,093.44	\$ 760.03	\$ 70.70	\$ 131.43	\$ 94.14	\$ 245.32	\$ 2,395.07
2040	\$ 1,167.99	\$ 701.26	\$ 65.23	\$ 138.72	\$ 86.84	\$ 250.23	\$ 2,410.28
2041	\$ 1,217.69	\$ 638.48	\$ 59.39	\$ 146.42	\$ 79.14	\$ 255.23	\$ 2,396.37
2042	\$ 1,292.25	\$ 573.03	\$ 53.31	\$ 154.55	\$ 71.02	\$ 260.34	\$ 2,404.49
2043	\$ 1,366.80	\$ 503.57	\$ 46.84	\$ 163.13	\$ 62.44	\$ 265.55	\$ 2,408.33
2044	\$ 1,441.35	\$ 430.11	\$ 40.01	\$ 172.18	\$ 53.39	\$ 270.86	\$ 2,407.89
2045	\$ 1,515.90	\$ 352.63	\$ 32.80	\$ 181.74	\$ 43.83	\$ 276.27	\$ 2,403.19
2046	\$ 1,590.46	\$ 271.15	\$ 25.22	\$ 191.82	\$ 33.74	\$ 281.80	\$ 2,394.20
2047	\$ 1,689.86	\$ 185.67	\$ 17.27	\$ 202.47	\$ 23.10	\$ 287.44	\$ 2,405.80
2048	\$ 1,764.41	\$ 94.84	\$ 8.82	\$ 213.71	\$ 11.86	\$ 293.18	\$ 2,386.83
<b>Total</b>	<b>\$ 24,378.73</b>	<b>\$ 18,505.90</b>	<b>\$ 1,732.36</b>	<b>\$ 2,890.89</b>	<b>\$ 2,297.17</b>	<b>\$ 5,496.31</b>	<b>\$ 55,301.36</b>

**Footnotes:**

[a] Interest rate on the Phase #1 Bonds is calculated at 4.375%, 4.750%, 5.250% and 5.375% rate for term bonds maturing in 2023, 2028, 2038 and 2048, respectively.

[b] Interest rate on the Phase #1 Reimbursement Obligation is 5.550%.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown. See Phase #1 Assessment Roll for TIRZ Credit Amount.

**HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT – PHASE #1 – LOT  
TYPE 2 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
STREET ADDRESS

**PHASE #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$22,906.48**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Mesquite, 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 *Heartland Town Center 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 Mesquite. The exact amount of each annual installment will be approved each year by the Mesquite 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 Mesquite.

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.

<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Kaufman 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - PHASE #1 LOT TYPE 2

Installment Due 1/31	Phase #1 Bonds			Ph #1 Reimbursement Obligation		Administrative Expenses	Total Annual Installment Due <sup>[c]</sup>
	Principal	Interest <sup>[a]</sup>	Delinquency and Prepayment Reserve	Principal	Interest <sup>[b]</sup>		
2026	\$ 480.12	\$ 1,082.33	\$ 102.39	\$ 54.70	\$ 134.77	\$ 181.20	\$ 2,035.52
2027	\$ 500.99	\$ 1,059.52	\$ 99.99	\$ 57.74	\$ 131.74	\$ 162.49	\$ 2,012.47
2028	\$ 542.74	\$ 1,035.73	\$ 97.49	\$ 60.95	\$ 128.53	\$ 165.74	\$ 2,031.17
2029	\$ 563.62	\$ 1,009.95	\$ 94.77	\$ 64.33	\$ 125.15	\$ 169.05	\$ 2,026.86
2030	\$ 584.49	\$ 980.36	\$ 91.95	\$ 67.90	\$ 121.58	\$ 172.43	\$ 2,018.71
2031	\$ 626.24	\$ 949.67	\$ 89.03	\$ 71.66	\$ 117.81	\$ 175.88	\$ 2,030.30
2032	\$ 647.12	\$ 916.79	\$ 85.90	\$ 75.64	\$ 113.83	\$ 179.40	\$ 2,018.68
2033	\$ 688.87	\$ 882.82	\$ 82.66	\$ 79.84	\$ 109.64	\$ 182.99	\$ 2,026.81
2034	\$ 709.74	\$ 846.65	\$ 79.22	\$ 84.27	\$ 105.20	\$ 186.65	\$ 2,011.74
2035	\$ 751.49	\$ 809.39	\$ 75.67	\$ 88.95	\$ 100.53	\$ 190.38	\$ 2,016.41
2036	\$ 793.24	\$ 769.94	\$ 71.91	\$ 93.89	\$ 95.59	\$ 194.19	\$ 2,018.76
2037	\$ 834.99	\$ 728.29	\$ 67.95	\$ 99.10	\$ 90.38	\$ 198.07	\$ 2,018.78
2038	\$ 876.74	\$ 684.46	\$ 63.77	\$ 104.60	\$ 84.88	\$ 202.03	\$ 2,016.48
2039	\$ 918.49	\$ 638.43	\$ 59.39	\$ 110.40	\$ 79.08	\$ 206.07	\$ 2,011.86
2040	\$ 981.11	\$ 589.06	\$ 54.80	\$ 116.53	\$ 72.95	\$ 210.19	\$ 2,024.64
2041	\$ 1,022.86	\$ 536.32	\$ 49.89	\$ 122.99	\$ 66.48	\$ 214.40	\$ 2,012.95
2042	\$ 1,085.49	\$ 481.35	\$ 44.78	\$ 129.82	\$ 59.66	\$ 218.68	\$ 2,019.77
2043	\$ 1,148.11	\$ 423.00	\$ 39.35	\$ 137.03	\$ 52.45	\$ 223.06	\$ 2,023.00
2044	\$ 1,210.74	\$ 361.29	\$ 33.61	\$ 144.63	\$ 44.84	\$ 227.52	\$ 2,022.63
2045	\$ 1,273.36	\$ 296.21	\$ 27.55	\$ 152.66	\$ 36.82	\$ 232.07	\$ 2,018.68
2046	\$ 1,335.98	\$ 227.77	\$ 21.19	\$ 161.13	\$ 28.35	\$ 236.71	\$ 2,011.13
2047	\$ 1,419.48	\$ 155.96	\$ 14.51	\$ 170.07	\$ 19.40	\$ 241.45	\$ 2,020.87
2048	\$ 1,482.11	\$ 79.66	\$ 7.41	\$ 179.51	\$ 9.96	\$ 246.27	\$ 2,004.93
<b>Total</b>	<b>\$ 20,478.13</b>	<b>\$ 15,544.96</b>	<b>\$ 1,455.18</b>	<b>\$ 2,428.35</b>	<b>\$ 1,929.62</b>	<b>\$ 4,616.90</b>	<b>\$ 46,453.14</b>

**Footnotes:**

[a] Interest rate on the Phase #1 Bonds is calculated at 4.375%, 4.750%, 5.250% and 5.375% rate for term bonds maturing in 2023,

[b] Interest rate on the Phase #1 Reimbursement Obligation is 5.550%.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown. See Phase #1 Assessment Roll for TIRZ Credit Amount.

**HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT – PHASE #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 RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
STREET ADDRESS

**PHASE #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$29,359.51**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Mesquite, 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 *Heartland Town Center 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 Mesquite. The exact amount of each annual installment will be approved each year by the Mesquite 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 Mesquite.

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.

<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Kaufman 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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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]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PHASE #2 LOT TYPE 3

Installment Due 1/31	Phase #2 Specific Bonds		Phase #2 Major Bonds		Total Delinquency and Prepayment Reserve	Total Administrative Expenses	Total Annual Installment Due <sup>[c]</sup>
	Principal	Interest <sup>[a]</sup>	Principal	Interest <sup>[b]</sup>			
2026	\$ 323.43	\$ 1,090.21	\$ 204.99	\$ 418.44	\$ 146.80	\$ 236.75	\$ 2,420.63
2027	\$ 350.77	\$ 1,077.28	\$ 204.99	\$ 407.94	\$ 144.16	\$ 242.40	\$ 2,427.53
2028	\$ 373.54	\$ 1,063.25	\$ 204.99	\$ 397.43	\$ 141.38	\$ 247.25	\$ 2,427.84
2029	\$ 373.54	\$ 1,048.30	\$ 227.77	\$ 386.92	\$ 138.48	\$ 252.20	\$ 2,427.22
2030	\$ 405.43	\$ 1,033.36	\$ 227.77	\$ 374.11	\$ 135.48	\$ 257.24	\$ 2,433.39
2031	\$ 432.76	\$ 1,017.15	\$ 227.77	\$ 361.30	\$ 132.31	\$ 262.38	\$ 2,433.67
2032	\$ 446.43	\$ 995.51	\$ 250.55	\$ 348.49	\$ 129.01	\$ 267.63	\$ 2,437.61
2033	\$ 482.87	\$ 973.19	\$ 250.55	\$ 334.39	\$ 125.52	\$ 272.98	\$ 2,439.51
2034	\$ 496.54	\$ 949.04	\$ 273.32	\$ 320.30	\$ 121.86	\$ 278.44	\$ 2,439.51
2035	\$ 537.54	\$ 924.22	\$ 273.32	\$ 304.93	\$ 118.01	\$ 284.01	\$ 2,442.02
2036	\$ 555.76	\$ 897.34	\$ 296.10	\$ 289.55	\$ 113.95	\$ 289.69	\$ 2,442.40
2037	\$ 601.31	\$ 869.55	\$ 296.10	\$ 272.90	\$ 109.69	\$ 295.49	\$ 2,445.04
2038	\$ 628.64	\$ 839.49	\$ 318.88	\$ 256.24	\$ 105.21	\$ 301.40	\$ 2,449.85
2039	\$ 655.98	\$ 808.05	\$ 341.65	\$ 238.30	\$ 100.47	\$ 307.43	\$ 2,451.88
2040	\$ 710.64	\$ 775.25	\$ 341.65	\$ 219.09	\$ 95.48	\$ 313.57	\$ 2,455.69
2041	\$ 742.53	\$ 739.72	\$ 364.43	\$ 199.87	\$ 90.22	\$ 319.85	\$ 2,456.62
2042	\$ 778.97	\$ 702.60	\$ 387.21	\$ 179.37	\$ 84.68	\$ 326.24	\$ 2,459.07
2043	\$ 819.97	\$ 663.65	\$ 409.99	\$ 157.59	\$ 78.85	\$ 332.77	\$ 2,462.81
2044	\$ 860.97	\$ 622.65	\$ 432.76	\$ 134.53	\$ 72.70	\$ 339.42	\$ 2,463.03
2045	\$ 911.08	\$ 578.52	\$ 455.54	\$ 110.18	\$ 66.24	\$ 346.21	\$ 2,467.77
2046	\$ 961.19	\$ 531.83	\$ 478.32	\$ 84.56	\$ 59.40	\$ 353.14	\$ 2,468.43
2047	\$ 1,015.85	\$ 482.57	\$ 501.09	\$ 57.65	\$ 52.20	\$ 360.20	\$ 2,469.57
2048	\$ 1,079.63	\$ 430.51	\$ 523.87	\$ 29.47	\$ 44.62	\$ 367.40	\$ 2,475.50
2049	\$ 1,690.05	\$ 375.18	\$ -	\$ -	\$ 36.60	\$ 273.21	\$ 2,375.04
2050	\$ 1,781.16	\$ 288.56	\$ -	\$ -	\$ 28.15	\$ 278.68	\$ 2,376.55
2051	\$ 1,876.82	\$ 197.28	\$ -	\$ -	\$ 19.25	\$ 284.25	\$ 2,377.60
2052	\$ 1,972.49	\$ 101.09	\$ -	\$ -	\$ 9.86	\$ 289.94	\$ 2,373.37
<b>Total</b>	<b>\$ 21,865.89</b>	<b>\$ 20,075.33</b>	<b>\$ 7,493.62</b>	<b>\$ 5,883.55</b>	<b>\$ 2,500.59</b>	<b>\$ 7,980.17</b>	<b>\$ 65,799.16</b>

**Footnotes:**

[a] Interest is calculated at a 4.000%, 5.000% and 5.125% rate for term bonds maturing in 2030, 2043, and 2052 respectively.

[b] Interest is calculated at a 5.125%, and 5.625% rate for term bonds maturing in 2028, and 2048, respectively.

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

**HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT – PHASE #2 – LOT  
TYPE 4 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
STREET ADDRESS

**PHASE #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$24,661.99**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Mesquite, 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 *Heartland Town Center 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 Mesquite. The exact amount of each annual installment will be approved each year by the Mesquite 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 Mesquite.

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.

<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Kaufman 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]<sup>2</sup>

<sup>2</sup> 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]<sup>3</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - PHASE #2 LOT TYPE 4

Installment Due 1/31	Phase #2 Specific Bonds		Phase #2 Major Bonds		Total Delinquency and Prepayment Reserve	Total Administrative Expenses	Total Annual Installment Due <sup>[c]</sup>
	Principal	Interest <sup>[a]</sup>	Principal	Interest <sup>[b]</sup>			
2026	\$ 271.68	\$ 915.78	\$ 172.19	\$ 351.49	\$ 123.31	\$ 198.87	\$ 2,033.33
2027	\$ 294.64	\$ 904.91	\$ 172.19	\$ 342.67	\$ 121.09	\$ 203.62	\$ 2,039.12
2028	\$ 313.78	\$ 893.13	\$ 172.19	\$ 333.84	\$ 118.76	\$ 207.69	\$ 2,039.38
2029	\$ 313.78	\$ 880.58	\$ 191.33	\$ 325.02	\$ 116.33	\$ 211.84	\$ 2,038.86
2030	\$ 340.56	\$ 868.02	\$ 191.33	\$ 314.25	\$ 113.80	\$ 216.08	\$ 2,044.05
2031	\$ 363.52	\$ 854.40	\$ 191.33	\$ 303.49	\$ 111.14	\$ 220.40	\$ 2,044.29
2032	\$ 375.00	\$ 836.23	\$ 210.46	\$ 292.73	\$ 108.37	\$ 224.81	\$ 2,047.59
2033	\$ 405.61	\$ 817.48	\$ 210.46	\$ 280.89	\$ 105.44	\$ 229.31	\$ 2,049.19
2034	\$ 417.09	\$ 797.20	\$ 229.59	\$ 269.05	\$ 102.36	\$ 233.89	\$ 2,049.19
2035	\$ 451.53	\$ 776.34	\$ 229.59	\$ 256.14	\$ 99.13	\$ 238.57	\$ 2,051.30
2036	\$ 466.84	\$ 753.76	\$ 248.72	\$ 243.22	\$ 95.72	\$ 243.34	\$ 2,051.61
2037	\$ 505.10	\$ 730.42	\$ 248.72	\$ 229.23	\$ 92.14	\$ 248.21	\$ 2,053.83
2038	\$ 528.06	\$ 705.17	\$ 267.86	\$ 215.24	\$ 88.37	\$ 253.17	\$ 2,057.88
2039	\$ 551.02	\$ 678.76	\$ 286.99	\$ 200.18	\$ 84.39	\$ 258.24	\$ 2,059.58
2040	\$ 596.94	\$ 651.21	\$ 286.99	\$ 184.03	\$ 80.20	\$ 263.40	\$ 2,062.78
2041	\$ 623.72	\$ 621.37	\$ 306.12	\$ 167.89	\$ 75.78	\$ 268.67	\$ 2,063.56
2042	\$ 654.34	\$ 590.18	\$ 325.26	\$ 150.67	\$ 71.14	\$ 274.04	\$ 2,065.62
2043	\$ 688.78	\$ 557.46	\$ 344.39	\$ 132.37	\$ 66.24	\$ 279.52	\$ 2,068.76
2044	\$ 723.21	\$ 523.02	\$ 363.52	\$ 113.00	\$ 61.07	\$ 285.11	\$ 2,068.95
2045	\$ 765.31	\$ 485.96	\$ 382.65	\$ 92.55	\$ 55.64	\$ 290.82	\$ 2,072.93
2046	\$ 807.40	\$ 446.74	\$ 401.79	\$ 71.03	\$ 49.90	\$ 296.63	\$ 2,073.48
2047	\$ 853.32	\$ 405.36	\$ 420.92	\$ 48.43	\$ 43.85	\$ 302.57	\$ 2,074.44
2048	\$ 906.89	\$ 361.63	\$ 440.05	\$ 24.75	\$ 37.48	\$ 308.62	\$ 2,079.42
2049	\$ 1,419.64	\$ 315.15	\$ -	\$ -	\$ 30.75	\$ 229.50	\$ 1,995.04
2050	\$ 1,496.17	\$ 242.39	\$ -	\$ -	\$ 23.65	\$ 234.09	\$ 1,996.30
2051	\$ 1,576.53	\$ 165.71	\$ -	\$ -	\$ 16.17	\$ 238.77	\$ 1,997.18
2052	\$ 1,656.89	\$ 84.92	\$ -	\$ -	\$ 8.28	\$ 243.55	\$ 1,993.63
<b>Total</b>	<b>\$ 18,367.35</b>	<b>\$ 16,863.28</b>	<b>\$ 6,294.64</b>	<b>\$ 4,942.18</b>	<b>\$ 2,100.50</b>	<b>\$ 6,703.35</b>	<b>\$ 55,271.29</b>

**Footnotes:**

[a] Interest is calculated at a 4.000%, 5.000% and 5.125% rate for term bonds maturing in 2030, 2043, and 2052 respectively.

[b] Interest is calculated at a 5.125%, and 5.625% rate for term bonds maturing in 2028, and 2048, respectively.

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