



CITY POINT
PUBLIC IMPROVEMENT DISTRICT
2022 ANNUAL SERVICE PLAN UPDATE

AUGUST 8, 2022

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the City Point Public Improvement District Service and Assessment Plan (the “SAP”), used for the issuance of PID Bonds.

The District was created pursuant to the Act by Resolution No. 2019-035 on September 9, 2019 by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On December 9, 2019, the City Council approved the SAP for the District by adopting Ordinance No. 3625 and Ordinance No. 3626, which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Roll.

On June 22, 2020, the City Council approved the 2020 Annual Service Plan Update by adopting Resolution No. 2020-026, which updated the Assessment Roll for 2020.

On August 9, 2021, the City Council approved the 2021 Annual Service Plan Update by adopting Ordinance No. 3705, which updated the Assessment Roll for 2021.

The SAP identified the Authorized Improvements to be provided by 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 2022 Annual Service Plan Update. This 2022 Annual Service Plan Update also updates the Assessment Rolls for 2022.

PARCEL SUBDIVISION

- The final plat of City Point Sector 1 was filed and recorded in the official records of the County on December 3, 2021, and consists of 160 residential lots and 16 lots of Non-Benefited Property. A copy of the Final Plat is attached as **Exhibit C-1**.
- The final plat of City Point Sector 2 was filed and recorded in the official records of the County on December 3, 2021, and consists of 161 residential lots and 7 lots of Non-Benefited Property. A copy of the Final Plat is attached as **Exhibit C-2**.
- The final plat of City Point Sector 3 was filed and recorded in the official records of the County on December 8, 2021, and consists of 46 residential lots and 4 lots of Non-Benefited Property. A copy of the Final Plat is attached as **Exhibit C-3**.

LOT AND HOME SALES UPDATE

Single Family Tracts

Per the Quarterly Reports for Improvement Zone A and Improvement Zone B dated March 31, 2022, the Single Family Tracts are anticipated to be developed into 364 residential Lots. 40 residential lots have been sold to homebuilders, and the remaining 324 residential Lots are under contract with homebuilders. Construction has begun on 40 homes.

Multifamily Tracts

Per the Quarterly Report for Improvement Zone B dated March 31, 2022, the Multifamily Tracts are anticipated to be developed into approximately 352 multifamily units. The NRP Group closed on the Multifamily Tracts Initial Parcel on December 20, 2021, and construction started on April 31, 2022 on the multifamily units.

Commercial Tracts

Per the Quarterly Report for Improvement Zone A dated March 31, 2022, the Commercial Tracts are anticipated to be developed into 160,000 square feet of commercial space. No Lots have been sold to commercial builders, and construction has not started on any commercial pads.

See **Exhibit E** for buyer disclosures. See **Exhibit D** for the Lot Type Classification Map.

BUDGET FOR CONSTRUCTION OF AUTHORIZED IMPROVEMENTS

Per the Quarterly Reports for Improvement Zone A and Improvement Zone B dated March 31, 2022, the Authorized Improvements are currently under construction and projected to be completed in the third quarter of 2022. The budget for the Authorized Improvements remains

unchanged. See below for a table depicting the budgets of Improvement Zone A Projects and Improvement Zone B Projects, and Actual Costs spent to date.

Authorized Improvements	Improvement Zone A	
	Budget	Spent to Date ¹
Roads	\$ 879,179.86	\$ 737,412.69
Water	208,164.32	207,120.05
Sanitary Sewer	190,998.27	149,356.70
Storm Drain	201,981.10	334,049.39
Landscaping, Entryway, Open Space, and Park Improvements	70,313.26	-
Soft Costs	473,400.27	433,815.98
	\$2,024,037.08	\$ 1,861,754.81

Notes:

1) Per the Quarterly Report for Improvement Zone A dated March 31, 2022, and Draw Request Spreadsheet executed on February 1, 2022.

Authorized Improvements	Improvement Zone B	
	Budget	Spent to Date ¹
Roads	\$ 3,122,022.26	\$ 2,618,597.06
Water	739,204.43	735,495.86
Sanitary Sewer	678,246.73	530,374.69
Storm Drain	717,247.40	1,186,229.54
Landscaping, Entryway, Open Space, and Park Improvements	249,686.74	-
Soft Costs	1,681,073.73	1,507,535.01
	\$ 7,187,481.29	\$ 6,578,232.16

Notes:

1) Per the Quarterly Report for Improvement Zone B dated March 31, 2022, and Draw Request Spreadsheet executed on February 1, 2022.

OUTSTANDING ASSESSMENT

Improvement Zone A

Improvement Zone A has an outstanding Assessment is \$2,465,000.00.

Improvement Zone B

The Improvement Zone B has an outstanding Assessment of \$5,585,000.00.

TIRZ ANNUAL CREDIT

Improvement Zone A

The City Council, in accordance with the TIRZ No. 3 Project Plan, has agreed to use a portion of TIRZ No. 3 Revenues generated (the “Maximum TIRZ No. 3 Annual Credit Amount”) to reduce the Improvement Zone A Annual Installment for all Improvement Zone A Assessed Property based on the desire of the City Council to maintain a competitive, composite equivalent ad valorem tax rate taking into consideration the tax rates of all applicable taxing units and the equivalent tax rate of the Annual Installments based on assumed buildout values, but in no event shall the Maximum TIRZ No. 3 Annual Credit Amount exceed the Improvement Zone A Annual Installment. The resulting Maximum TIRZ No. 3 Annual Credit Amount for each Lot Type is shown below:

Lot Type	Maximum Annual TIRZ No. 3 Credit ¹
<i>Single Family Tracts</i>	
Lot Type SF1	\$ 195.44
Lot Type SF2	\$ 205.55
Lot Type SF3	\$ 219.03
<i>Commercial Tracts</i>	
Lot Type Commercial	\$ 35,313.80

Notes:

1) Maximum Annual TIRZ No. 3 Credit shown per unit for Single Family Tracts, and per acre for Commercial Tracts.

The total TIRZ No. 3 Revenue generated by the Improvement Zone A Assessed Property for the previous Tax Year for the TIRZ No. 3 Annual Credit Amount was \$14,247.98.

Improvement Zone B

Per the SAP, TIRZ No. 3 Revenues shall not be used to reduce the Improvement Zone B Annual Installment.

ANNUAL INSTALLMENT DUE 1/31/2023

Improvement Zone A

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Zone A is \$214,793.76.
- **TIRZ No 3. Annual Credit Amount** – The total TIRZ No. 3 Annual Credit Amount, credited against the principal and interest required for the Annual Installment, is \$14,247.98.

- **Additional Interest** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Zone A Indenture, is equal to \$139,975.00, and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Zone A of \$12,325.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Zone A is \$58,454.20, as shown below.

Annual Collection Costs Breakdown Improvement Zone A	
Administration	\$ 10,269.49
City Auditor	559.34
Filing Fees	223.74
County Collection	44.75
Misc	223.74
PID Trustee Fees	5,000.00
Dissemination Agent	2,500.00
Draw Request Review	1,118.68
Total Administrative Costs	\$ 19,939.74

PID Trustee Fees (Past Due)	5,000.00
P3Works Invoices (Past Due)	20,820.15
Projected 2022 P3Works Invoices	12,694.31
Total Past Due Costs	\$ 38,514.46

Total Annual Collection Costs	\$ 58,454.20
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Improvement Zone A Due January 31, 2023	
Principal	\$ 80,000.00
Interest	134,793.76
TIRZ No. 3 Annual Credit Amount	(14,247.98)
Additional Interest	12,325.00
Annual Collection Costs	58,454.20
Total Annual Installment	\$ 271,324.98

See **Exhibit B-1** for the debt service schedule for the Improvement Zone A Bonds as shown in the official statement.

Improvement Zone B

- **Principal and Interest** – The total principal and interest required for the Annual Installment for Improvement Zone B is \$392,287.50.
- **Additional Interest** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Zone B Indenture, is equal to \$307,175.00, and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Zone B of \$27,925.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Zone B is \$35,660.27, as shown below.

Annual Collection Costs Breakdown Improvement Zone B	
Administration	\$ 35,630.51
City Auditor	1,940.66
Filing Fees	776.26
County Collection	155.25
Misc	776.26
PID Trustee Fees	5,000.00
Dissemination Agent	2,500.00
Draw Request Review	3,881.32
Total Administrative Costs	\$ 50,660.27

PID Trustee Fees (Past Due)	5,000.00
Excess Funds in Trust Admin Account	(20,000.00)
Total Past Due Costs	\$ (15,000.00)

Total Annual Collection Costs	\$ 35,660.27
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Due January 31, 2023	
Principal	\$ 100,000.00
Interest	292,287.50
Additional Interest	27,925.00
Annual Collection Costs	35,660.27
Total Annual Installment	\$ 455,872.77

See **Exhibit B-2** for the debt service schedule for the Improvement Zone B Bonds as provided by Hilltop Securities.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Zone A

No full prepayments have occurred within Improvement Zone A.

Improvement Zone B

The following is a list of all Improvement Zone B parcels that have been paid in full:

Zone B			
Property ID	Lot Type	Prepayment Date	Recorded Lien Release Number
41728297, 42588217	Lot Type Multifamily	12/20/2022	In-Progress

PARTIAL PREPAYMENTS OF ASSESSMENTS

Improvement Zone A

No partial prepayments have occurred within Improvement Zone A.

Improvement Zone B

No partial prepayments have occurred within Improvement Zone B.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Zone A

No Extraordinary Optional Redemptions have occurred within Improvement Zone A.

Improvement Zone B

Per notice posted January 28, 2022, \$3,150,000.00 was redeemed in the March 1, 2022 Extraordinary Optional Redemption.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

The 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.

		Improvement Zone A					
Annual Installment Due		1/31/2023	1/31/2024	1/31/2025	1/31/2026	1/31/2027	
Principal		\$ 80,000.00	\$ 85,000.00	\$ 85,000.00	\$ 95,000.00	\$ 100,000.00	
Interest		134,793.76	130,893.76	126,750.00	122,606.26	117,618.76	
TIRZ No. 3 Annual Credit Amount ¹		(14,247.98)	-	-	-	-	
(1)		\$ 200,545.78	\$ 215,893.76	\$ 211,750.00	\$ 217,606.26	\$ 217,618.76	
Additional Interest		(2)	\$ 12,325.00	\$ 11,925.00	\$ 11,500.00	\$ 11,075.00	\$ 10,600.00
Annual Collection Costs		(3)	\$ 58,454.20	\$ 59,623.28	\$ 60,815.75	\$ 62,032.06	\$ 63,272.71
Total Annual Installment Due		(4) = (1) + (2) + (3)	\$ 271,324.98	\$ 287,442.04	\$ 284,065.75	\$ 290,713.32	\$ 291,491.47

		Improvement Zone B					
Annual Installment Due		1/31/2023	1/31/2024	1/31/2025	1/31/2026	1/31/2027	
Principal		\$ 100,000.00	\$ 105,000.00	\$ 110,000.00	\$ 110,000.00	\$ 115,000.00	
Interest		292,287.50	287,787.50	283,062.50	278,112.50	272,750.00	
(1)		\$ 392,287.50	\$ 392,787.50	\$ 393,062.50	\$ 388,112.50	\$ 387,750.00	
Additional Interest		(2)	\$ 27,925.00	\$ 27,425.00	\$ 26,900.00	\$ 26,350.00	\$ 25,800.00
Annual Collection Costs		(3)	\$ 35,660.27	\$ 36,373.47	\$ 37,100.94	\$ 37,842.96	\$ 38,599.82
Total Annual Installment Due		(4) = (1) + (2) + (3)	\$ 455,872.77	\$ 456,585.97	\$ 457,063.44	\$ 452,305.46	\$ 452,149.82

Notes:

1) The TIRZ No. 3 Revenue generated by the Improvement Zone A Assessed Property for the previous Tax Year shall be applied pro rata based on the outstanding Assessment of each Lot to reduce the principal and interest required for the Improvement Zone A Annual Installment due January 31, 2023. The TIRZ No. 3 Annual Credit Amount shall be updated each year in the Annual Service Plan Update as TIRZ No. 3 Revenue is generated.

ASSESSMENT ROLL

The list of current Parcels within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A-1** and **Exhibit A-2** for Improvement Zone A and Improvement Zone B, respectively. The Parcels shown on the Assessment Rolls will receive the bills for the 2022 Annual Installments which will be delinquent if not paid by January 31, 2023.

EXHIBIT A-1 – IMPROVEMENT ZONE A ASSESSMENT ROLL

Parcel ID	Lot Type	Improvement Zone A ^{[a],[b]}	
		Outstanding Assessment	Annual Installment Due 1/31/2023 ^[c]
6904297	Non-Benefitted	\$ -	\$ -
42850027	Non-Benefitted	\$ -	\$ -
42850035	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850043	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850051	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850060	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850078	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850086	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850094	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850108	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850116	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850124	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850132	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850141	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850159	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850167	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850175	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850183	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850191	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850205	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850213	Non-Benefitted	\$ -	\$ -
42850221	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850230	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850248	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850256	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850264	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850272	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850281	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850299	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850302	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850311	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850329	Non-Benefitted	\$ -	\$ -
42850337	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850345	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850353	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850361	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850370	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850388	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850396	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850400	Lot Type SF3	\$ 2,236.85	\$ 248.22

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42850418	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850426	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850434	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850442	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850451	Non-Benefitted	\$ -	\$ -
42850469	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850477	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850485	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850493	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850507	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850515	Lot Type SF3	\$ 2,236.85	\$ 248.22
42850591	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850604	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850612	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850621	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850639	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850647	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850655	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850663	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850671	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850680	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850698	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850701	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850710	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850728	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850736	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850744	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850752	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850761	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850779	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850787	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850795	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850809	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850817	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850825	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850833	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850841	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850850	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850868	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850876	Lot Type SF1	\$ 1,995.96	\$ 221.49

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42850884	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850892	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850906	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850914	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850922	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850931	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850949	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850957	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850965	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850973	Lot Type SF1	\$ 1,995.96	\$ 221.49
42850981	Lot Type SF2	\$ 2,099.20	\$ 232.95
42850990	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851007	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851015	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851023	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851031	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851040	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851058	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851066	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851074	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851082	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851091	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851104	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851112	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851121	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851139	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851147	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851155	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851163	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851171	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851180	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851198	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851201	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851210	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851228	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851236	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851244	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851252	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851261	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851279	Lot Type SF1	\$ 1,995.96	\$ 221.49

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42851287	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851295	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851309	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851317	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851325	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851333	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851341	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851350	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851368	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851376	Non-Benefitted	\$ -	\$ -
42851384	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851392	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851406	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851414	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851422	Lot Type SF2	\$ 2,099.20	\$ 232.95
42851431	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851449	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851457	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851465	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851473	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851481	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851490	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851503	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851511	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851520	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851538	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851546	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851554	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851562	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851571	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851589	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851597	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851601	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851619	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851627	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851635	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851643	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851651	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851660	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851678	Lot Type SF1	\$ 1,995.96	\$ 221.49

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42851686	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851694	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851708	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851716	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851724	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851732	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851741	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851759	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851767	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851775	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851783	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851791	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851805	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851813	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851821	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851830	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851848	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851856	Non-Benefitted	\$ -	\$ -
42851864	Non-Benefitted	\$ -	\$ -
42851872	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851881	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851899	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851902	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851911	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851929	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851937	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851945	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851953	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851961	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851970	Non-Benefitted	\$ -	\$ -
42851988	Lot Type SF1	\$ 1,995.96	\$ 221.49
42851996	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852003	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852011	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852020	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852038	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852046	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852054	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852062	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852071	Lot Type SF1	\$ 1,995.96	\$ 221.49

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42852089	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852097	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852101	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852119	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852127	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852135	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852143	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852151	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852160	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852178	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852186	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852194	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852208	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852216	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852224	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852232	Non-Benefitted	\$ -	\$ -
42852241	Lot Type Commercial	\$ 470,468.16	\$ 51,600.09
42852259	Non-Benefitted	\$ -	\$ -
42852267	Non-Benefitted	\$ -	\$ -
42852453	Lot Type Commercial	\$ 774,763.03	\$ 84,974.58
42852461	Non-Benefitted	\$ -	\$ -
42852470	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852488	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852496	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852500	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852518	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852526	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852534	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852542	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852551	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852569	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852577	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852585	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852593	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852607	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852615	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852623	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852631	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852640	Lot Type SF1	\$ 1,995.96	\$ 221.49
42852658	Lot Type SF1	\$ 1,995.96	\$ 221.49

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42852666	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852674	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852682	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852691	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852704	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852712	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852721	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852739	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852747	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852755	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852763	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852771	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852780	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852798	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852801	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852810	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852828	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852836	Non-Benefitted	\$ -	\$ -
42852844	Non-Benefitted	\$ -	\$ -
42852852	Non-Benefitted	\$ -	\$ -
42852861	Non-Benefitted	\$ -	\$ -
42852879	Non-Benefitted	\$ -	\$ -
42852887	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852895	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852909	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852917	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852925	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852933	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852941	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852950	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852968	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852976	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852984	Lot Type SF2	\$ 2,099.20	\$ 232.95
42852992	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853000	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853018	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853026	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853034	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853042	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853051	Lot Type SF2	\$ 2,099.20	\$ 232.95

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding	Annual
		Assessment	Installment Due 1/31/2023 ^[c]
42853069	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853077	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853085	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853093	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853107	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853115	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853123	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853131	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853140	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853158	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853166	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853174	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853182	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853191	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853204	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853212	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853221	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853239	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853247	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853255	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853263	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853271	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853280	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853298	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853301	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853310	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853328	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853336	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853344	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853352	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853361	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853379	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853387	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853395	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853409	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853417	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853425	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853433	Non-Benefitted	\$ -	\$ -
42853441	Non-Benefitted	\$ -	\$ -
42853450	Non-Benefitted	\$ -	\$ -

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding Assessment	Annual
			Installment Due 1/31/2023 ^[c]
42853468	Non-Benefitted	\$ -	\$ -
42853476	Non-Benefitted	\$ -	\$ -
42853484	Non-Benefitted	\$ -	\$ -
42853492	Lot Type Commercial	\$ 469,768.81	\$ 51,523.38
42853506	Non-Benefitted	\$ -	\$ -
42853514	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853522	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853531	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853549	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853557	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853565	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853573	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853581	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853590	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853603	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853611	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853620	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853638	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853646	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853654	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853662	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853671	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853689	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853697	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853701	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853719	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853727	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853735	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853743	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853751	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853760	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853778	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853786	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853794	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853808	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853816	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853824	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853832	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853841	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853859	Lot Type SF1	\$ 1,995.96	\$ 221.49

		Improvement Zone A ^{[a],[b]}	
Parcel ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2023 ^[c]
42853867	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853875	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853883	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853891	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853905	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853913	Lot Type SF1	\$ 1,995.96	\$ 221.49
42853921	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853930	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853948	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853956	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853964	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853972	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853981	Lot Type SF2	\$ 2,099.20	\$ 232.95
42853999	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854006	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854014	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854022	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854031	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854049	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854057	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854065	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854073	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854081	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854090	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854103	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854111	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854120	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854138	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854146	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854154	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854162	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854171	Lot Type SF2	\$ 2,099.20	\$ 232.95
42854189	Non-Benefitted	\$ -	\$ -
42854197	Non-Benefitted	\$ -	\$ -
42854201	Non-Benefitted	\$ -	\$ -
Total		\$ 2,464,999.18	\$ 271,325.19

Footnotes:

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

[b] Outstanding Assessment prior to 1/31/2023 Annual Installment.

[c] The Annual Installment covers the period September 15, 2022 to September 14, 2023, and is due by January 31, 2023.

EXHIBIT A-2 – IMPROVEMENT ZONE B ASSESSMENT ROLL

Parcel ID	Lot Type	Notes	Improvement Zone B ^{[a],[b]}	
			Outstanding Assessment	Annual Installment Due 1/31/2023 ^[c]
04236599	Non-Benefitted		\$ -	\$ -
41343212	Non-Benefitted		\$ -	\$ -
42850027	Non-Benefitted		\$ -	\$ -
42850035	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850043	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850051	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850060	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850078	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850086	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850094	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850108	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850116	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850124	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850132	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850141	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850159	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850167	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850175	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850183	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850191	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850205	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850213	Non-Benefitted		\$ -	\$ -
42850221	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850230	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850248	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850256	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850264	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850272	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850281	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850299	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850302	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850311	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850329	Non-Benefitted		\$ -	\$ -
42850337	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850345	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850353	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850361	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850370	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850388	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850396	Lot Type SF3		\$ 16,657.11	\$ 1,359.64

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42850400	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850418	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850426	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850434	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850442	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850451	Non-Benefitted		\$ -	\$ -
42850469	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850477	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850485	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850493	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850507	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850515	Lot Type SF3		\$ 16,657.11	\$ 1,359.64
42850591	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850604	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850612	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850621	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850639	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850647	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850655	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850663	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850671	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850680	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850698	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850701	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850710	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850728	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850736	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850744	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850752	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850761	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850779	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850787	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850795	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850809	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850817	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850825	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850833	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850841	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850850	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850868	Lot Type SF1		\$ 14,863.27	\$ 1,213.21

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42850876	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850884	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850892	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850906	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850914	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850922	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850931	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850949	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850957	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850965	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850973	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42850981	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42850990	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851007	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851015	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851023	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851031	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851040	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851058	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851066	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851074	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851082	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851091	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851104	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851112	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851121	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851139	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851147	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851155	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851163	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851171	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851180	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851198	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851201	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851210	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851228	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851236	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851244	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851252	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851261	Lot Type SF1		\$ 14,863.27	\$ 1,213.21

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42851279	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851287	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851295	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851309	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851317	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851325	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851333	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851341	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851350	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851368	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851376	Non-Benefitted		\$ -	\$ -
42851384	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851392	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851406	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851414	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851422	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42851431	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851449	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851457	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851465	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851473	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851481	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851490	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851503	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851511	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851520	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851538	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851546	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851554	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851562	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851571	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851589	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851597	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851601	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851619	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851627	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851635	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851643	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851651	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851660	Lot Type SF1		\$ 14,863.27	\$ 1,213.21

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42851678	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851686	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851694	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851708	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851716	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851724	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851732	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851741	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851759	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851767	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851775	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851783	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851791	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851805	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851813	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851821	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851830	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851848	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851856	Non-Benefitted		\$ -	\$ -
42851864	Non-Benefitted		\$ -	\$ -
42851872	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851881	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851899	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851902	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851911	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851929	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851937	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851945	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851953	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851961	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851970	Non-Benefitted		\$ -	\$ -
42851988	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42851996	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852003	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852011	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852020	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852038	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852046	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852054	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852062	Lot Type SF1		\$ 14,863.27	\$ 1,213.21

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42852071	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852089	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852097	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852101	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852119	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852127	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852135	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852143	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852151	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852160	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852178	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852186	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852194	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852208	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852216	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852224	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852232	Lot Type Multifamily	[d]	\$ -	\$ -
42852241	Non-Benefitted		\$ -	\$ -
42852259	Non-Benefitted		\$ -	\$ -
42852267	Non-Benefitted		\$ -	\$ -
42852453	Non-Benefitted		\$ -	\$ -
42852461	Non-Benefitted		\$ -	\$ -
42852470	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852488	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852496	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852500	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852518	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852526	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852534	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852542	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852551	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852569	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852577	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852585	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852593	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852607	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852615	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852623	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852631	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852640	Lot Type SF1		\$ 14,863.27	\$ 1,213.21

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42852658	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42852666	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852674	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852682	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852691	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852704	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852712	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852721	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852739	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852747	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852755	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852763	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852771	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852780	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852798	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852801	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852810	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852828	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852836	Non-Benefitted		\$ -	\$ -
42852844	Non-Benefitted		\$ -	\$ -
42852852	Non-Benefitted		\$ -	\$ -
42852861	Non-Benefitted		\$ -	\$ -
42852879	Non-Benefitted		\$ -	\$ -
42852887	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852895	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852909	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852917	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852925	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852933	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852941	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852950	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852968	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852976	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852984	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42852992	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853000	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853018	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853026	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853034	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853042	Lot Type SF2		\$ 15,632.05	\$ 1,275.95

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42853051	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853069	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853077	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853085	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853093	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853107	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853115	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853123	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853131	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853140	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853158	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853166	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853174	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853182	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853191	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853204	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853212	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853221	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853239	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853247	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853255	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853263	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853271	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853280	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853298	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853301	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853310	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853328	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853336	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853344	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853352	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853361	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853379	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853387	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853395	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853409	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853417	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853425	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853433	Non-Benefitted		\$ -	\$ -
42853441	Non-Benefitted		\$ -	\$ -

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42853450	Non-Benefitted		\$ -	\$ -
42853468	Non-Benefitted		\$ -	\$ -
42853476	Non-Benefitted		\$ -	\$ -
42853484	Lot Type Multifamily	[d]	\$ -	\$ -
42853492	Non-Benefitted		\$ -	\$ -
42853506	Non-Benefitted		\$ -	\$ -
42853514	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853522	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853531	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853549	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853557	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853565	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853573	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853581	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853590	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853603	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853611	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853620	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853638	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853646	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853654	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853662	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853671	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853689	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853697	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853701	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853719	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853727	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853735	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853743	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853751	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853760	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853778	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853786	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853794	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853808	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853816	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853824	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853832	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853841	Lot Type SF1		\$ 14,863.27	\$ 1,213.21

			Improvement Zone B ^{[a],[b]}	
Parcel ID	Lot Type	Notes	Outstanding	Annual
			Assessment	Installment Due 1/31/2023 ^[c]
42853859	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853867	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853875	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853883	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853891	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853905	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853913	Lot Type SF1		\$ 14,863.27	\$ 1,213.21
42853921	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853930	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853948	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853956	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853964	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853972	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853981	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42853999	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854006	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854014	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854022	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854031	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854049	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854057	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854065	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854073	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854081	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854090	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854103	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854111	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854120	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854138	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854146	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854154	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854162	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854171	Lot Type SF2		\$ 15,632.05	\$ 1,275.95
42854189	Non-Benefitted		\$ -	\$ -
42854197	Non-Benefitted		\$ -	\$ -
42854201	Non-Benefitted		\$ -	\$ -
Total			\$ 5,585,000.52	\$ 455,873.02

Footnotes:

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

[b] Outstanding Assessment prior to 1/31/2023 Annual Installment.

[c] The Annual Installment covers the period September 15, 2022 to September 14, 2023, and is due by January 31, 2023.

[d] Parcel has prepaid Assessment.

EXHIBIT B-1 – DEBT SERVICE SCHEDULE – IMPROVEMENT ZONE A

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>
2020	-	\$99,079.65	\$99,079.65
2021	\$70,000.00	142,106.26	212,106.26
2022	80,000.00	138,693.76	218,693.76
2023	80,000.00	134,793.76	214,793.76
2024	85,000.00	130,893.76	215,893.76
2025	85,000.00	126,750.00	211,750.00
2026	95,000.00	122,606.26	217,606.26
2027	100,000.00	117,618.76	217,618.76
2028	105,000.00	112,368.76	217,368.76
2029	115,000.00	106,856.26	221,856.26
2030	115,000.00	100,818.76	215,818.76
2031	125,000.00	94,781.26	219,781.26
2032	130,000.00	87,750.02	217,750.02
2033	140,000.00	80,437.52	220,437.52
2034	150,000.00	72,562.52	222,562.52
2035	160,000.00	64,125.00	224,125.00
2036	170,000.00	55,125.00	225,125.00
2037	180,000.00	45,562.50	225,562.50
2038	195,000.00	35,437.52	230,437.52
2039	210,000.00	24,468.76	234,468.76
2040	225,000.00	12,656.26	237,656.26
Total	<u>\$2,615,000.00</u>	<u>\$1,905,492.35</u>	<u>\$4,520,492.35</u>

EXHIBIT B-2 – DEBT SERVICE SCHEDULE – IMPROVEMENT ZONE B

UNREFUNDED BOND DEBT SERVICE					
North Richland Hills, Texas					
City Point Public Improvement District Improvement Zone B					
Prepayment of Multi-Family Portion and Residential Portion of					
Special Assessment Revenue Bonds, Series 2019 (City Point PID Imp. Zone B)					
<u>Special Assessment Revenue Bonds, Series 2019B (30 Year Residential) (19 RES 3)</u>					
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2022			148,281.25	148,281.25	
09/01/2022	95,000	4.500%	148,281.25	243,281.25	
09/30/2022					391,562.50
03/01/2023			146,143.75	146,143.75	
09/01/2023	100,000	4.500%	146,143.75	246,143.75	
09/30/2023					392,287.50
03/01/2024			143,893.75	143,893.75	
09/01/2024	105,000	4.500%	143,893.75	248,893.75	
09/30/2024					392,787.50
03/01/2025			141,531.25	141,531.25	
09/01/2025	110,000	4.500%	141,531.25	251,531.25	
09/30/2025					393,062.50
03/01/2026			139,056.25	139,056.25	
09/01/2026	110,000	4.875%	139,056.25	249,056.25	
09/30/2026					388,112.50
03/01/2027			136,375.00	136,375.00	
09/01/2027	115,000	4.875%	136,375.00	251,375.00	
09/30/2027					387,750.00
03/01/2028			133,571.88	133,571.88	
09/01/2028	125,000	4.875%	133,571.88	258,571.88	
09/30/2028					392,143.76
03/01/2029			130,525.00	130,525.00	
09/01/2029	125,000	4.875%	130,525.00	255,525.00	
09/30/2029					386,050.00
03/01/2030			127,478.13	127,478.13	
09/01/2030	130,000	4.875%	127,478.13	257,478.13	
09/30/2030					384,956.26
03/01/2031			124,309.38	124,309.38	
09/01/2031	135,000	5.250%	124,309.38	259,309.38	
09/30/2031					383,618.76
03/01/2032			120,765.63	120,765.63	
09/01/2032	140,000	5.250%	120,765.63	260,765.63	
09/30/2032					381,531.26
03/01/2033			117,090.63	117,090.63	
09/01/2033	150,000	5.250%	117,090.63	267,090.63	
09/30/2033					384,181.26
03/01/2034			113,153.13	113,153.13	
09/01/2034	155,000	5.250%	113,153.13	268,153.13	
09/30/2034					381,306.26
03/01/2035			109,084.38	109,084.38	
09/01/2035	165,000	5.250%	109,084.38	274,084.38	
09/30/2035					383,168.76
03/01/2036			104,753.13	104,753.13	
09/01/2036	175,000	5.250%	104,753.13	279,753.13	
09/30/2036					384,506.26
03/01/2037			100,159.38	100,159.38	
09/01/2037	180,000	5.250%	100,159.38	280,159.38	
09/30/2037					380,318.76
03/01/2038			95,434.38	95,434.38	
09/01/2038	190,000	5.250%	95,434.38	285,434.38	
09/30/2038					380,868.76
03/01/2039			90,446.88	90,446.88	
09/01/2039	200,000	5.250%	90,446.88	290,446.88	
09/30/2039					380,893.76



UNREFUNDED BOND DEBT SERVICE

North Richland Hills, Texas
City Point Public Improvement District Improvement Zone B
Prepayment of Multi-Family Portion and Residential Portion of
Special Assessment Revenue Bonds, Series 2019 (City Point PID Imp. Zone B)

Special Assessment Revenue Bonds, Series 2019B (30 Year Residential) (19 RES 3)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2040			85,196.88	85,196.88	
09/01/2040	210,000	5.250%	85,196.88	295,196.88	
09/30/2040					380,393.76
03/01/2041			79,684.38	79,684.38	
09/01/2041	230,000	5.375%	79,684.38	309,684.38	
09/30/2041					389,368.76
03/01/2042			73,503.13	73,503.13	
09/01/2042	245,000	5.375%	73,503.13	318,503.13	
09/30/2042					392,006.26
03/01/2043			66,918.75	66,918.75	
09/01/2043	255,000	5.375%	66,918.75	321,918.75	
09/30/2043					388,837.50
03/01/2044			60,065.63	60,065.63	
09/01/2044	270,000	5.375%	60,065.63	330,065.63	
09/30/2044					390,131.26
03/01/2045			52,809.38	52,809.38	
09/01/2045	285,000	5.375%	52,809.38	337,809.38	
09/30/2045					390,618.76
03/01/2046			45,150.00	45,150.00	
09/01/2046	300,000	5.375%	45,150.00	345,150.00	
09/30/2046					390,300.00
03/01/2047			37,087.50	37,087.50	
09/01/2047	315,000	5.375%	37,087.50	352,087.50	
09/30/2047					389,175.00
03/01/2048			28,621.88	28,621.88	
09/01/2048	335,000	5.375%	28,621.88	363,621.88	
09/30/2048					392,243.76
03/01/2049			19,618.75	19,618.75	
09/01/2049	355,000	5.375%	19,618.75	374,618.75	
09/30/2049					394,237.50
03/01/2050			10,078.13	10,078.13	
09/01/2050	375,000	5.375%	10,078.13	385,078.13	
09/30/2050					395,156.26
	5,680,000		5,561,575.18	11,241,575.18	11,241,575.18

Note: Preliminary, for illustrative purposes only.

EXHIBIT C-1 – FINAL PLAT CITY POINT SECTION 1

D221353100 12/03/2021 11:54 AM Page: 1 of 3 Fee: \$72.00 Submitter: Chad VanSteenberg
Electronically Recorded by Tarrant County Clerk in Official Public Records

Mary Louise Nicholson
MARY LOUISE NICHOLSON
COUNTY CLERK



TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcounty.com
In God We Trust

WENDY BURGESS
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00041728297
AD NUMBER: 7348G 3 1
CERTIFICATE NO : 85740767
COLLECTING AGENCY
WENDY BURGESS
PO BOX 981018
FORT WORTH TX 76161-0018

REQUESTED BY
MM CITY POINT 53 LLC
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

DATE : 11/22/2021
FEE : \$10.00
PROPERTY DESCRIPTION
CITY POINT ADDITION BLOCK 3 LO
T1 PLAT D214125258

0004400 CITY POINT DR
22.535 ACRES
PROPERTY OWNER
MM CITY POINT 53 LLC
ATTN: TRAVIS BOGHETICH
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

YEAR	TAX UNIT	AMOUNT DUE
2021	CITY OF NORTH RICHLAND HILLS	\$0.00
2021	Tarrant County	\$0.00
2021	JPS HEALTH NETWORK	\$0.00
2021	TARRANT COUNTY COLLEGE	\$0.00
2021	NRH CITY POINT PID ZONE A	\$0.00
2021	NRH CITY POINT PID ZONE B	\$0.00
2021	BIRDVILLE ISD	\$0.00
TOTAL		\$0.00

ISSUED TO : MM CITY POINT 53 LLC
ACCOUNT NUMBER: 00041728297
TOTAL CERTIFIED TAX: \$0.00

As Deputy Tax Assessor/Collector for Tarrant County, I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

Karla S.
Deputy





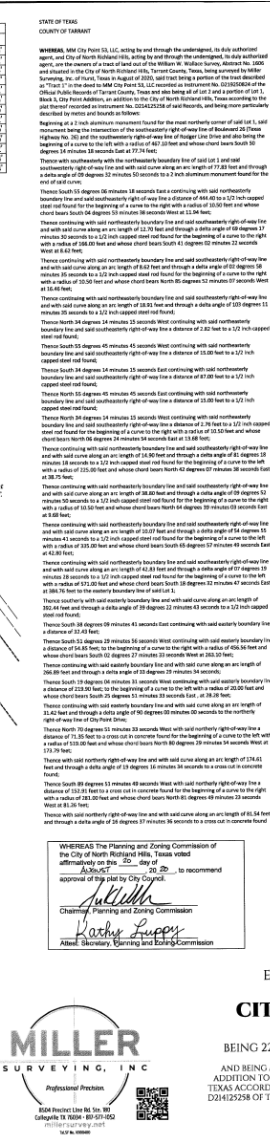
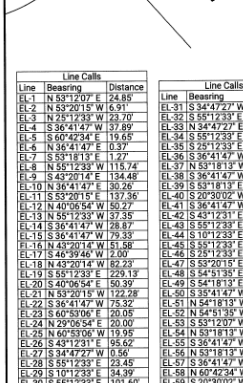
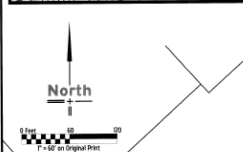


EXHIBIT C-2 – FINAL PLAT CITY POINT SECTION 2

D221353856 12/03/2021 04:19 PM Page: 1 of 4 Fee: \$76.00 Submitter: Chad VanSteenberg
Electronically Recorded by Tarrant County Clerk in Official Public Records

Mary Louise Nicholson
MARY LOUISE NICHOLSON
COUNTY CLERK



TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcounty.com
In God We Trust

WENDY BURGESS
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00042588217
AD NUMBER : 7348G 2 1R1B
CERTIFICATE NO : 85740763
COLLECTING AGENCY
WENDY BURGESS
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY
MM CITY POINT 53 LLC
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

DATE : 11/22/2021 PAGE 1 OF 1
FEE : \$10.00

PROPERTY DESCRIPTION
CITY POINT ADDITION BLOCK 2 LO
T 1R1B

0000000 CITY POINT DR
16.881 ACRES

PROPERTY OWNER
MM CITY POINT 53 LLC
ATTN: TRAVIS BOGHETICH
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

YEAR	TAX UNIT	AMOUNT DUE
2021	CITY OF NORTH RICHLAND HILLS	\$0.00
2021	Tarrant County	\$0.00
2021	JPS HEALTH NETWORK	\$0.00
2021	TARRANT COUNTY COLLEGE	\$0.00
2021	NRH CITY POINT PID ZONE A	\$0.00
2021	NRH CITY POINT PID ZONE B	\$0.00
2021	BIRDVILLE ISD	\$0.00
TOTAL		\$0.00

ISSUED TO : MM CITY POINT 53 LLC
ACCOUNT NUMBER: 00042588217
TOTAL CERTIFIED TAX: \$0.00

As Deputy Tax Assessor/Collector for Tarrant County, I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

Karlis Deputy





TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcounty.com
In God We Trust

WENDY BURGESS
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00042553197
AD NUMBER: 73486 2 1R1A
CERTIFICATE NO : 85740758
COLLECTING AGENCY
WENDY BURGESS
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY
MM CITY POINT 53 LLC

1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

DATE : 11/22/2021
FEE : \$10.00

PAGE 1 OF 1

PROPERTY DESCRIPTION
CITY POINT ADDITION BLOCK 2 LO
T 1R1A

0004401 CITY POINT DR
5.951 ACRES

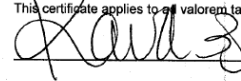
PROPERTY OWNER
MM CITY POINT 53 LLC
ATTN: TRAVIS BOGHETICH
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

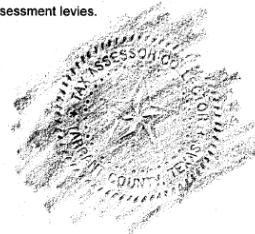
YEAR	TAX UNIT	AMOUNT DUE
2021	CITY OF NORTH RICHLAND HILLS	\$0.00
2021	Tarrant County	\$0.00
2021	JPS HEALTH NETWORK	\$0.00
2021	TARRANT COUNTY COLLEGE	\$0.00
2021	NRH CITY POINT PID ZONE A	\$0.00
2021	NRH CITY POINT PID ZONE B	\$0.00
2021	BIRDVILLE ISD	\$0.00
TOTAL		\$0.00

ISSUED TO : MM CITY POINT 53 LLC
ACCOUNT NUMBER: 00042553197
TOTAL CERTIFIED TAX: \$0.00

As Deputy Tax Assessor/Collector for Tarrant County, I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to all valorem taxes only and does not apply to any special assessment levies.

 Deputy



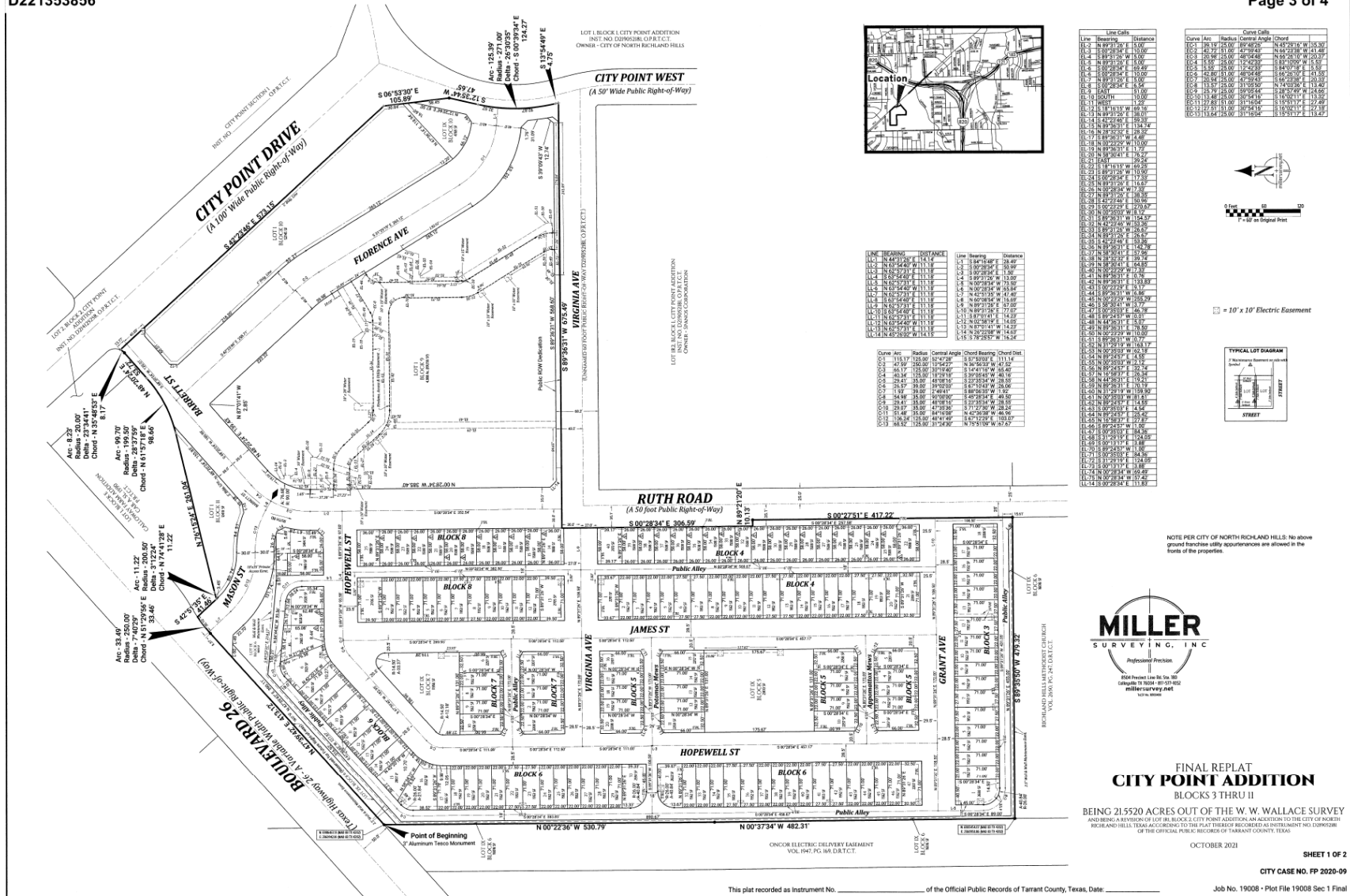


EXHIBIT C-3 – FINAL PLAT CITY POINT SECTION 3

D221353959 12/06/2021 08:16 AM Page: 1 of 2 Fee: \$68.00 Submitter: Chad VanSteenberg
Electronically Recorded by Tarrant County Clerk in Official Public Records

Mary Louise Nicholson
MARY LOUISE NICHOLSON
COUNTY CLERK



TARRANT COUNTY TAX OFFICE

100 E. Weatherford, Room 105 • Fort Worth, Texas 76196-0301 • 817-884-1100
taxoffice@tarrantcounty.com
In God We Trust

WENDY BURGESS
Tax Assessor-Collector

TAX CERTIFICATE FOR ACCOUNT : 00041728262
AD NUMBER: 7348G 1 2
CERTIFICATE NO : 85740754
COLLECTING AGENCY
WENDY BURGESS
PO BOX 961018
FORT WORTH TX 76161-0018

REQUESTED BY
MM CITY POINT 53 LLC
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

DATE : 11/22/2021
FEE : \$10.00

PAGE 1 OF 1

PROPERTY DESCRIPTION
CITY POINT ADDITION BLOCK 1 LO
T2 PLAT D214125258

0004201 CITY POINT DR
5.897 ACRES

PROPERTY OWNER
MM CITY POINT 53 LLC
ATTN: TRAVIS BOGHETICH
1800 VALLEY VIEW LN STE 300
FARMERS BRANCH TX 75234

YEAR	TAX UNIT	AMOUNT DUE
2021	CITY OF NORTH RICHLAND HILLS	\$0.00
2021	Tarrant County	\$0.00
2021	JPS HEALTH NETWORK	\$0.00
2021	TARRANT COUNTY COLLEGE	\$0.00
2021	NRH CITY POINT PID ZONE A	\$0.00
2021	NRH CITY POINT PID ZONE B	\$0.00
2021	BIRDVILLE ISD	\$0.00
TOTAL		\$0.00

ISSUED TO : MM CITY POINT 53 LLC
ACCOUNT NUMBER: 00041728262
TOTAL CERTIFIED TAX: \$0.00

As Deputy Tax Assessor/Collector for Tarrant County, I do hereby certify pursuant to Texas Property Tax Code Section 31.08 that the delinquent taxes, penalties and attorney fees due for only the above described property are as listed below according to the current tax records. Additional taxes may become due on the described property, which are not reflected herein, if the said described property has or is receiving any special statutory valuations that may trigger tax rollback provisions and other changes to the appraisal roll made subsequent to the issuance of this certificate.

This certificate applies to ad valorem taxes only and does not apply to any special assessment levies.

[Signature]
Deputy



EXHIBIT D – LOT TYPE CLASSIFICATION MAP

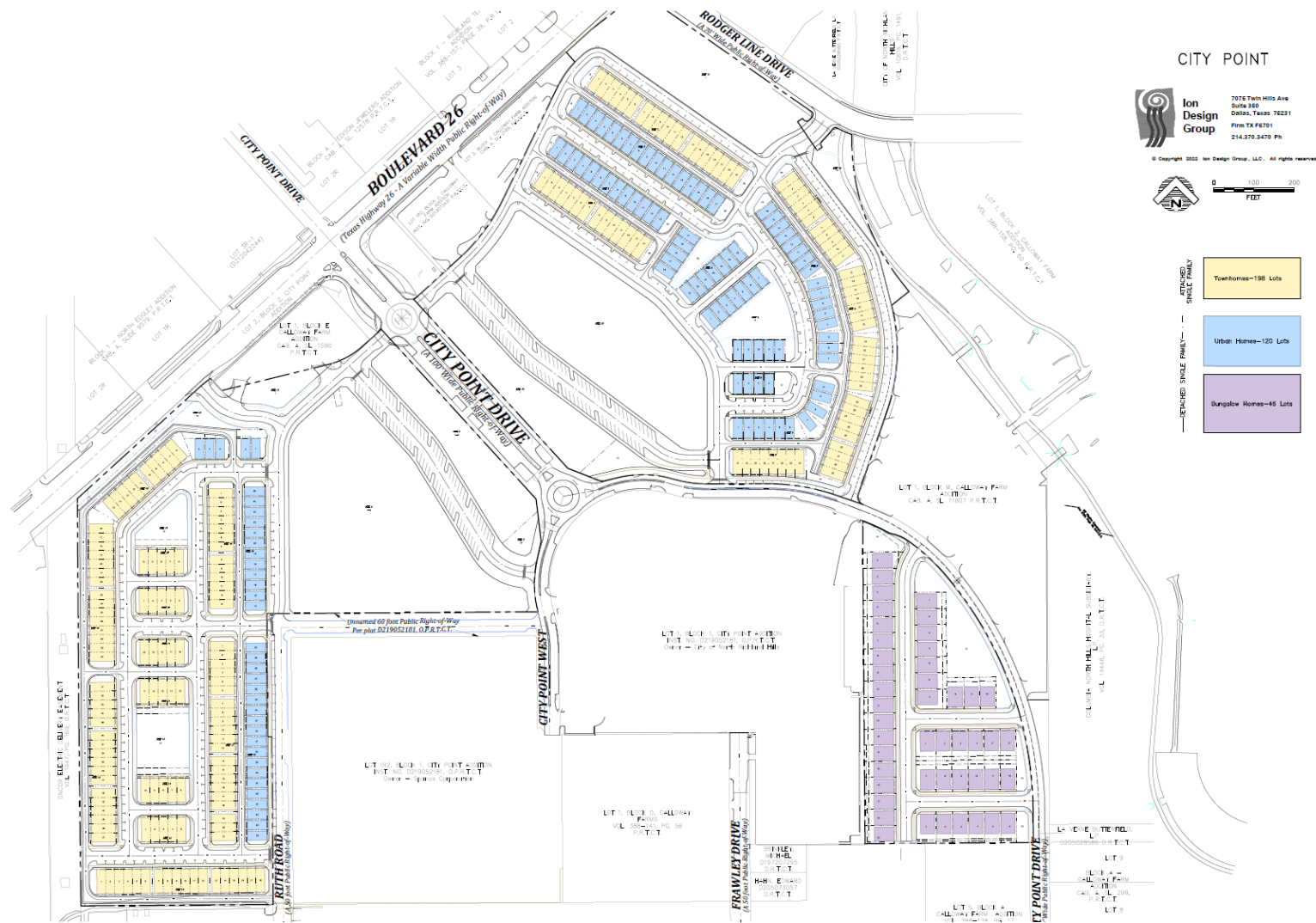


EXHIBIT E – BUYER DISCLOSURES

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

- Lot Type SF1
- Lot Type SF2
- Lot Type SF3
- Lot Type Commercial

[Remainder of page left intentionally blank.]

CITY POINT PUBLIC IMPROVEMENT DISTRICT – LOT TYPE SF1 – 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF NORTH RICHLAND HILLS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

LOT TYPE SF1 PRINCIPAL ASSESSMENT: \$16,859.23

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

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

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

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

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

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
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:

[SAMPLE]
SIGNATURE OF SELLER

[SAMPLE]
SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

ANNUAL INSTALLMENTS – LOT TYPE SF1

Installment Due 1/31	Improvement Zone A		Improvement Zone B		Additional Interest	Annual Collection Costs	Total Annual Installment ¹
	Principal	Interest	Principal	Interest			
2023	\$ 66.53	\$ 109.18	\$ 266.13	\$ 777.86	\$ 84.30	\$ 142.23	\$ 1,446.23
2024	\$ 66.53	\$ 105.94	\$ 279.43	\$ 765.88	\$ 82.63	\$ 145.08	\$ 1,445.50
2025	\$ 66.53	\$ 102.69	\$ 292.74	\$ 753.31	\$ 80.90	\$ 147.98	\$ 1,444.16
2026	\$ 79.84	\$ 99.45	\$ 292.74	\$ 740.14	\$ 79.11	\$ 150.94	\$ 1,442.21
2027	\$ 79.84	\$ 95.26	\$ 306.05	\$ 725.86	\$ 77.24	\$ 153.96	\$ 1,438.21
2028	\$ 79.84	\$ 91.07	\$ 332.66	\$ 710.95	\$ 75.31	\$ 157.04	\$ 1,446.86
2029	\$ 93.14	\$ 86.87	\$ 332.66	\$ 694.73	\$ 73.25	\$ 160.18	\$ 1,440.84
2030	\$ 93.14	\$ 81.98	\$ 345.97	\$ 678.51	\$ 71.12	\$ 163.38	\$ 1,434.11
2031	\$ 106.45	\$ 77.09	\$ 359.27	\$ 661.64	\$ 68.93	\$ 166.65	\$ 1,440.04
2032	\$ 106.45	\$ 71.11	\$ 372.58	\$ 642.78	\$ 66.60	\$ 169.98	\$ 1,429.50
2033	\$ 106.45	\$ 65.12	\$ 399.19	\$ 623.22	\$ 64.20	\$ 173.38	\$ 1,431.57
2034	\$ 119.76	\$ 59.13	\$ 412.50	\$ 602.26	\$ 61.68	\$ 176.85	\$ 1,432.18
2035	\$ 133.06	\$ 52.39	\$ 439.11	\$ 580.61	\$ 59.01	\$ 180.39	\$ 1,444.58
2036	\$ 133.06	\$ 44.91	\$ 465.72	\$ 557.56	\$ 56.15	\$ 183.99	\$ 1,441.40
2037	\$ 146.37	\$ 37.42	\$ 479.03	\$ 533.10	\$ 53.16	\$ 187.67	\$ 1,436.76
2038	\$ 159.68	\$ 29.19	\$ 505.64	\$ 507.96	\$ 50.03	\$ 191.43	\$ 1,443.93
2039	\$ 172.98	\$ 20.21	\$ 532.26	\$ 481.41	\$ 46.71	\$ 195.26	\$ 1,448.82
2040	\$ 186.29	\$ 10.48	\$ 558.87	\$ 453.47	\$ 43.18	\$ 199.16	\$ 1,451.44
2041	\$ -	\$ -	\$ 612.10	\$ 424.13	\$ 39.45	\$ 135.54	\$ 1,211.22
2042	\$ -	\$ -	\$ 652.01	\$ 391.23	\$ 36.39	\$ 138.25	\$ 1,217.89
2043	\$ -	\$ -	\$ 678.63	\$ 356.18	\$ 33.13	\$ 141.02	\$ 1,208.96
2044	\$ -	\$ -	\$ 718.55	\$ 319.70	\$ 29.74	\$ 143.84	\$ 1,211.83
2045	\$ -	\$ -	\$ 758.47	\$ 281.08	\$ 26.15	\$ 146.72	\$ 1,212.41
2046	\$ -	\$ -	\$ 798.38	\$ 240.31	\$ 22.35	\$ 149.65	\$ 1,210.70
2047	\$ -	\$ -	\$ 838.30	\$ 197.40	\$ 18.36	\$ 152.64	\$ 1,206.71
2048	\$ -	\$ -	\$ 891.53	\$ 152.34	\$ 14.17	\$ 155.70	\$ 1,213.74
2049	\$ -	\$ -	\$ 944.76	\$ 104.42	\$ 9.71	\$ 158.81	\$ 1,217.70
2050	\$ -	\$ -	\$ 997.98	\$ 53.64	\$ 4.99	\$ 161.99	\$ 1,218.60
Total	\$ 1,995.96	\$ 1,239.49	\$ 14,863.27	\$ 14,011.69	\$ 1,427.98	\$ 4,529.72	\$ 38,068.10

1) Annual Installment includes both Single Family Tracts allocable share of Improvement Zone A Annual Installment and Improvement Zone B Annual Installment. The total Annual Installment does not reflect the TIRZ No. 3 Annual Credit Amount.

Note: The figures shown above are estimates only and subject to change in annual service plan update. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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

CITY POINT PUBLIC IMPROVEMENT DISTRICT – LOT TYPE SF2 – 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF NORTH RICHLAND HILLS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

LOT TYPE SF2 PRINCIPAL ASSESSMENT: \$17,731.26

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

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

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

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

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

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
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:

[SAMPLE]
SIGNATURE OF SELLER

[SAMPLE]
SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

ANNUAL INSTALLMENTS – LOT TYPE SF2

Installment Due 1/31	Improvement Zone A		Improvement Zone B		Additional Interest	Annual Collection Costs	Total Annual Installment ¹
	Principal	Interest	Principal	Interest			
2023	\$ 69.97	\$ 114.83	\$ 279.89	\$ 818.09	\$ 88.66	\$ 149.59	\$ 1,521.03
2024	\$ 69.97	\$ 111.42	\$ 293.89	\$ 805.50	\$ 86.91	\$ 152.58	\$ 1,520.26
2025	\$ 69.97	\$ 108.00	\$ 307.88	\$ 792.27	\$ 85.09	\$ 155.63	\$ 1,518.86
2026	\$ 83.97	\$ 104.59	\$ 307.88	\$ 778.42	\$ 83.20	\$ 158.75	\$ 1,516.81
2027	\$ 83.97	\$ 100.18	\$ 321.88	\$ 763.41	\$ 81.24	\$ 161.92	\$ 1,512.60
2028	\$ 83.97	\$ 95.78	\$ 349.87	\$ 747.72	\$ 79.21	\$ 165.16	\$ 1,521.70
2029	\$ 97.96	\$ 91.37	\$ 349.87	\$ 730.66	\$ 77.04	\$ 168.46	\$ 1,515.36
2030	\$ 97.96	\$ 86.22	\$ 363.86	\$ 713.61	\$ 74.80	\$ 171.83	\$ 1,508.29
2031	\$ 111.96	\$ 81.08	\$ 377.86	\$ 695.87	\$ 72.49	\$ 175.27	\$ 1,514.52
2032	\$ 111.96	\$ 74.78	\$ 391.85	\$ 676.03	\$ 70.04	\$ 178.77	\$ 1,503.44
2033	\$ 111.96	\$ 68.49	\$ 419.84	\$ 655.46	\$ 67.52	\$ 182.35	\$ 1,505.62
2034	\$ 125.95	\$ 62.19	\$ 433.84	\$ 633.42	\$ 64.87	\$ 186.00	\$ 1,506.25
2035	\$ 139.95	\$ 55.10	\$ 461.82	\$ 610.64	\$ 62.07	\$ 189.72	\$ 1,519.30
2036	\$ 139.95	\$ 47.23	\$ 489.81	\$ 586.39	\$ 59.06	\$ 193.51	\$ 1,515.96
2037	\$ 153.94	\$ 39.36	\$ 503.81	\$ 560.68	\$ 55.91	\$ 197.38	\$ 1,511.08
2038	\$ 167.94	\$ 30.70	\$ 531.80	\$ 534.23	\$ 52.62	\$ 201.33	\$ 1,518.61
2039	\$ 181.93	\$ 21.25	\$ 559.79	\$ 506.31	\$ 49.12	\$ 205.36	\$ 1,523.76
2040	\$ 195.93	\$ 11.02	\$ 587.78	\$ 476.92	\$ 45.41	\$ 209.46	\$ 1,526.52
2041	\$ -	\$ -	\$ 643.76	\$ 446.06	\$ 41.49	\$ 142.55	\$ 1,273.87
2042	\$ -	\$ -	\$ 685.74	\$ 411.46	\$ 38.28	\$ 145.41	\$ 1,280.88
2043	\$ -	\$ -	\$ 713.73	\$ 374.60	\$ 34.85	\$ 148.31	\$ 1,271.49
2044	\$ -	\$ -	\$ 755.71	\$ 336.24	\$ 31.28	\$ 151.28	\$ 1,274.51
2045	\$ -	\$ -	\$ 797.70	\$ 295.62	\$ 27.50	\$ 154.31	\$ 1,275.12
2046	\$ -	\$ -	\$ 839.68	\$ 252.74	\$ 23.51	\$ 157.39	\$ 1,273.33
2047	\$ -	\$ -	\$ 881.66	\$ 207.61	\$ 19.31	\$ 160.54	\$ 1,269.13
2048	\$ -	\$ -	\$ 937.64	\$ 160.22	\$ 14.90	\$ 163.75	\$ 1,276.52
2049	\$ -	\$ -	\$ 993.62	\$ 109.82	\$ 10.22	\$ 167.03	\$ 1,280.69
2050	\$ -	\$ -	\$ 1,049.60	\$ 56.42	\$ 5.25	\$ 170.37	\$ 1,281.63
Total	\$ 2,099.20	\$ 1,303.60	\$ 15,632.05	\$ 14,736.43	\$ 1,501.84	\$ 4,764.01	\$ 40,037.14

1) Annual Installment includes both Single Family Tracts allocable share of Improvement Zone A Annual Installment and Improvement Zone B Annual Installment. The total Annual Installment does not reflect the TIRZ No. 3 Annual Credit Amount.

Note: The figures shown above are estimates only and subject to change in annual service plan update. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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

CITY POINT PUBLIC IMPROVEMENT DISTRICT – LOT TYPE SF3 – 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF NORTH RICHLAND HILLS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

LOT TYPE SF3 PRINCIPAL ASSESSMENT: \$18,893.96

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

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

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

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

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

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
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:

[SAMPLE]
SIGNATURE OF SELLER

[SAMPLE]
SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

 [SAMPLE]
SIGNATURE OF SELLER

 [SAMPLE]
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – LOT TYPE SF3

Installment Due 1/31	Improvement Zone A		Improvement Zone B		Additional Interest	Annual Collection Costs	Total Annual Installment ¹
	Principal	Interest	Principal	Interest			
2023	\$ 74.56	\$ 122.36	\$ 298.25	\$ 871.74	\$ 94.47	\$ 159.40	\$ 1,620.77
2024	\$ 74.56	\$ 118.72	\$ 313.16	\$ 858.32	\$ 92.61	\$ 162.59	\$ 1,619.95
2025	\$ 74.56	\$ 115.09	\$ 328.07	\$ 844.23	\$ 90.67	\$ 165.84	\$ 1,618.45
2026	\$ 89.47	\$ 111.45	\$ 328.07	\$ 829.46	\$ 88.65	\$ 169.16	\$ 1,616.27
2027	\$ 89.47	\$ 106.75	\$ 342.98	\$ 813.47	\$ 86.57	\$ 172.54	\$ 1,611.79
2028	\$ 89.47	\$ 102.06	\$ 372.81	\$ 796.75	\$ 84.40	\$ 175.99	\$ 1,621.48
2029	\$ 104.39	\$ 97.36	\$ 372.81	\$ 778.57	\$ 82.09	\$ 179.51	\$ 1,614.73
2030	\$ 104.39	\$ 91.88	\$ 387.72	\$ 760.40	\$ 79.71	\$ 183.10	\$ 1,607.19
2031	\$ 119.30	\$ 86.40	\$ 402.63	\$ 741.50	\$ 77.25	\$ 186.76	\$ 1,613.84
2032	\$ 119.30	\$ 79.69	\$ 417.55	\$ 720.36	\$ 74.64	\$ 190.50	\$ 1,602.03
2033	\$ 119.30	\$ 72.98	\$ 447.37	\$ 698.44	\$ 71.95	\$ 194.31	\$ 1,604.35
2034	\$ 134.21	\$ 66.27	\$ 462.28	\$ 674.95	\$ 69.12	\$ 198.19	\$ 1,605.03
2035	\$ 149.12	\$ 58.72	\$ 492.11	\$ 650.68	\$ 66.14	\$ 202.16	\$ 1,618.93
2036	\$ 149.12	\$ 50.33	\$ 521.93	\$ 624.85	\$ 62.93	\$ 206.20	\$ 1,615.36
2037	\$ 164.04	\$ 41.94	\$ 536.85	\$ 597.45	\$ 59.57	\$ 210.32	\$ 1,610.17
2038	\$ 178.95	\$ 32.71	\$ 566.67	\$ 569.26	\$ 56.07	\$ 214.53	\$ 1,618.19
2039	\$ 193.86	\$ 22.65	\$ 596.49	\$ 539.51	\$ 52.34	\$ 218.82	\$ 1,623.68
2040	\$ 208.77	\$ 11.74	\$ 626.32	\$ 508.19	\$ 48.39	\$ 223.20	\$ 1,626.62
2041	\$ -	\$ -	\$ 685.97	\$ 475.31	\$ 44.22	\$ 151.90	\$ 1,357.40
2042	\$ -	\$ -	\$ 730.71	\$ 438.44	\$ 40.79	\$ 154.94	\$ 1,364.87
2043	\$ -	\$ -	\$ 760.53	\$ 399.17	\$ 37.13	\$ 158.04	\$ 1,354.87
2044	\$ -	\$ -	\$ 805.27	\$ 358.29	\$ 33.33	\$ 161.20	\$ 1,358.08
2045	\$ -	\$ -	\$ 850.00	\$ 315.01	\$ 29.30	\$ 164.42	\$ 1,358.74
2046	\$ -	\$ -	\$ 894.74	\$ 269.32	\$ 25.05	\$ 167.71	\$ 1,356.82
2047	\$ -	\$ -	\$ 939.48	\$ 221.22	\$ 20.58	\$ 171.07	\$ 1,352.35
2048	\$ -	\$ -	\$ 999.13	\$ 170.73	\$ 15.88	\$ 174.49	\$ 1,360.23
2049	\$ -	\$ -	\$ 1,058.78	\$ 117.02	\$ 10.89	\$ 177.98	\$ 1,364.67
2050	\$ -	\$ -	\$ 1,118.43	\$ 60.12	\$ 5.59	\$ 181.54	\$ 1,365.67
Total	\$ 2,236.85	\$ 1,389.09	\$ 16,657.11	\$ 15,702.75	\$ 1,600.32	\$ 5,076.40	\$ 42,662.53

1) Annual Installment includes both Single Family Tracts allocable share of Improvement Zone A Annual Installment and Improvement Zone B Annual Installment. The total Annual Installment does not reflect the TIRZ No. 3 Annual Credit Amount.

Note: The figures shown above are estimates only and subject to change in annual service plan update. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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

CITY POINT PUBLIC IMPROVEMENT DISTRICT – LOT TYPE COMMERCIAL – 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF NORTH RICHLAND HILLS, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

LOT TYPE COMMERCIAL PRINCIPAL ASSESSMENT: \$388,527.67

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

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

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

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

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

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
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:

[SAMPLE]
SIGNATURE OF SELLER

[SAMPLE]
SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

[SAMPLE]
SIGNATURE OF PURCHASER

[SAMPLE]
SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

[SAMPLE]
SIGNATURE OF SELLER

[SAMPLE]
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – LOT TYPE COMMERCIAL

Installment Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Debt Service Reserve Fund	Total Annual Installment ¹
2023	\$ 12,460.07	\$ 21,243.01	\$ 1,942.64	\$ 9,213.42	\$ -	\$ 44,859.13
2024	\$ 13,592.80	\$ 20,635.58	\$ 1,880.34	\$ 9,397.69	\$ -	\$ 45,506.41
2025	\$ 13,592.80	\$ 19,972.93	\$ 1,812.37	\$ 9,585.64	\$ -	\$ 44,963.75
2026	\$ 14,725.54	\$ 19,310.28	\$ 1,744.41	\$ 9,777.35	\$ -	\$ 45,557.58
2027	\$ 15,858.27	\$ 18,537.19	\$ 1,670.78	\$ 9,972.90	\$ -	\$ 46,039.14
2028	\$ 16,991.01	\$ 17,704.63	\$ 1,591.49	\$ 10,172.36	\$ -	\$ 46,459.48
2029	\$ 18,123.74	\$ 16,812.60	\$ 1,506.54	\$ 10,375.80	\$ -	\$ 46,818.68
2030	\$ 18,123.74	\$ 15,861.10	\$ 1,415.92	\$ 10,583.32	\$ -	\$ 45,984.08
2031	\$ 19,256.47	\$ 14,909.61	\$ 1,325.30	\$ 10,794.99	\$ -	\$ 46,286.37
2032	\$ 20,389.21	\$ 13,826.43	\$ 1,229.02	\$ 11,010.89	\$ -	\$ 46,455.54
2033	\$ 22,654.67	\$ 12,679.54	\$ 1,127.07	\$ 11,231.10	\$ -	\$ 47,692.39
2034	\$ 23,787.41	\$ 11,405.22	\$ 1,013.80	\$ 11,455.73	\$ -	\$ 47,662.15
2035	\$ 24,920.14	\$ 10,067.17	\$ 894.86	\$ 11,684.84	\$ -	\$ 47,567.01
2036	\$ 27,185.61	\$ 8,665.41	\$ 770.26	\$ 11,918.54	\$ -	\$ 48,539.82
2037	\$ 28,318.34	\$ 7,136.22	\$ 634.33	\$ 12,156.91	\$ -	\$ 48,245.81
2038	\$ 30,583.81	\$ 5,543.32	\$ 492.74	\$ 12,400.05	\$ -	\$ 49,019.92
2039	\$ 32,849.28	\$ 3,822.98	\$ 339.82	\$ 12,648.05	\$ -	\$ 49,660.12
2040	\$ 35,114.75	\$ 1,975.21	\$ 175.57	\$ 12,901.01	\$ (37,089.95)	\$ 13,076.58
Total	\$ 388,527.67	\$ 240,108.42	\$ 21,567.25	\$ 197,280.57	\$ (37,089.95)	\$ 810,393.96

1) The total Annual Installment does not reflect the TIRZ No. 3 Annual Credit Amount.

Note: The figures shown above are estimates only and subject to change in annual service plan update. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.