



VG-373-2024-68282

Denton County
Juli Luke
County Clerk

Instrument Number: 68282

Real Property Recordings
ORDINANCE

Recorded On: June 27, 2024 10:47 AM

Number of Pages: 58

" Examined and Charged as Follows: "

Total Recording: \$253.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 68282
Receipt Number: 20240627000242
Recorded Date/Time: June 27, 2024 10:47 AM
User: Calinda B
Station: Station 20

Record and Return To:

OAK POINT



STATE OF TEXAS
COUNTY OF DENTON

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Denton County, Texas.

Juli Luke
County Clerk
Denton County, TX

ORDINANCE NO. 2024-06-621

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAK POINT, TEXAS, RELATED TO WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1: RATIFYING AND CONFORMING PRIOR ACTIONS OF THE CITY COUNCIL IN CONNECTION WITH THE DISTRICT; APPROVING THE 2024 O&M ANNUAL SERVICE PLAN UPDATE FOR ROADWAY MAINTENANCE AND DPS SERVICES WITHIN IMPROVEMENT AREA #1, IMPROVEMENT AREA #2, IMPROVEMENT AREA #3, AND IMPROVEMENT AREA #4 OF THE DISTRICT WHICH LIES WITHIN THE CORPORATE LIMITS OF THE CITY AND THE CITY'S EXTRATERRITORIAL JURISDICTION; LEVYING SPECIAL ASSESSMENTS AGAINST THE ETJ ASSESSED PROPERTY TO PAY FOR ROADWAY MAINTENANCE, DPS SERVICES, AND ANNUAL COLLECTION COSTS TO BE UNDERTAKEN BY THE DISTRICT; PROVIDING FOR THE COLLECTION OF SPECIAL ASSESSMENTS; CREATING A CHARGE AND LIEN AGAINST THE ETJ ASSESSED PROPERTY; PROVIDING FOR PENALTIES FOR DELINQUENT SPECIAL ASSESSMENTS; CREATING A DISTRICT PROJECT FUND; MAKING LEGISLATIVE FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 372, Texas Local Government Code, as amended (the "Act"), authorizes the City of Oak Point, Texas (the "City"), to create public improvement districts within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, on May 19, 2014, there was presented to the City Council of the City (the "City Council") a petition (the "Petition") requesting the establishment of the Wildridge Public Improvement District No. 1 (the "District") consisting of approximately 378 contiguous acres (as more particularly described in the Petition) within the corporate limits and extraterritorial jurisdiction of the City (the "City's ETJ") pursuant to the Act; and

WHEREAS, on May 19, 2014, the City Council approved Resolution No. 2014-05-010R, ordering a public hearing for June 16, 2014, to consider a resolution creating the District; and

WHEREAS, on June 16, 2014, the City Council held the public hearing and, upon closing of the hearing, approved Resolution No. 2014-06-015R, creating the District; and

WHEREAS, on July 24, 2018 the City Council adopted and approved Ordinance No. 2018-07-470, accepting the *2018 Amended and Restated O&M Service and Assessment Plan* (the "SAP"), and the Assessment Roll and levied the assessments for operation and maintenance of the District including Roadway Maintenance and DPS Services (the "Supplemental Services") against property within the District that lies in the City's ETJ (the "ETJ Assessed Property"); and

WHEREAS, the Act requires that the SAP be updated annually; and

WHEREAS, on June 5, 2024, the City Council accepted and approved a Resolution, ordering a public hearing (the “2024 Assessment Hearing”) to consider the levy of assessments (the “Special Assessments”) against the ETJ Assessed Property to pay for the Supplemental Services and authorizing and directing the City Secretary to mail, publish, and otherwise provide notices of the 2024 Assessment Hearing as required by the Act; and

WHEREAS, the City Secretary caused the mailing and caused to be published notice of the 2024 Assessment Hearing before the 10th day before the date of the 2024 Assessment Hearing as required by the Act; and

WHEREAS, the City Secretary made available for public inspection the Wildridge Public Improvement District No. 1 2024 O&M Annual Service Plan Update (the “O&M Annual Service Plan Update”) for the operation and maintenance of the ETJ Assessed Property within the District, including a determination of costs of the Supplemental Services, Annual Collection Costs, and the service plan and Assessment Roll, before the 10th day before the date of the 2024 Assessment Hearing as required by the Act; and

WHEREAS, after mailing, publishing, and otherwise providing all notices of the 2024 Assessment Hearing as required by the Act, the City Council conducted the 2024 Assessment Hearing on June 26, 2024, at the time and place and for the purposes set forth in the notices; and

WHEREAS, after all persons having an interest in the levy of Special Assessments against the ETJ Assessed Property were given an opportunity to be heard in support of or in opposition to the levy of Special Assessments for the Supplemental Services, the City Council closed the 2024 Assessment Hearing on June 26, 2024; and

WHEREAS, after the closing of the 2024 Assessment Hearing, and after considering the information, materials, evidence and testimony offered to the City Council prior to and at the 2024 Assessment Hearing, the City Council finds and determines that it promotes the interest of the City to adopt and approve this Ordinance.

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

SECTION 1. The findings set forth above, together with the Exhibits attached hereto, are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2. The City Council hereby accepts the O&M Annual Service Plan Update and is incorporated as part of the Ordinance for all purposes as **Exhibit A** attached hereto. The O&M Annual Service Plan Update shall be updated by the City Council no less frequently than annually as required by the Act.

SECTION 3. Based on the O&M Annual Service Plan Update, the City Council hereby levies a Special Assessment upon each ETJ Assessed Property in the amounts set forth on the Assessment Rolls.

SECTION 4. Each Special Assessment against an ETJ Assessed Property, together with

Annual Collection Costs, and reasonable attorney's fees, if incurred, constitutes a lien against the ETJ Assessed Property and is the personal liability of and charge against the owner of the ETJ Assessed Property regardless of whether the owner is named in this Ordinance.

SECTION 5. The Special Assessment lien against each ETJ Assessed Property created by is effective from the date of this Ordinance and "runs with the land." The Special Assessment lien may be enforced by the City, including foreclosure, in the same manner that an ad valorem tax lien is foreclosed. Any purchaser of an ETJ Assessed Property in foreclosure takes subject to the lien against the Assessed Property created by the Special Assessment.

SECTION 6. The Special Assessments against each ETJ Assessed Property as set forth in the Assessment Rolls are due and payable not later than January 31, 2024 and will be delinquent February 1, 2024. Delinquent Special Assessments shall incur interest, penalties and attorney's fees in the same manner as delinquent ad valorem taxes.

SECTION 7. The City shall cause the Special Assessments to be billed and collected at the same time and in the same manner as the ad valorem taxes, and immediately deposit as follows:

- 7.1 The City will deposit the Annual Installment of Special Assessments collected from Phase 1 ETJ Assessed Property within Improvement Area #1 as follows: (1) Phase 1 Roadway Maintenance Revenue shall be deposited into the Phase 1 Roadway Maintenance Account; and (2) Phase 1 DPS Revenue shall be deposited into the Phase 1 DPS Account.
- 7.2 The City will deposit the Annual Installment of Special Assessments collected from Phase 2 Assessed Property within Improvement Area #2 as follows: (1) Phase 2 Roadway Maintenance Revenue shall be deposited into the Phase 2 Roadway Maintenance Account; and (2) Phase 2 DPS Revenue shall be deposited into the Phase 2 DPS Account.
- 7.3 The City will deposit the Annual Installment of Special Assessments collected from Phase 3 Assessed Property within Improvement Area #2 as follows: (1) Phase 3 Roadway Maintenance Revenue shall be deposited into the Phase 3 Roadway Maintenance Account; and (2) Phase 3 DPS Revenue shall be deposited into the Phase 3 DPS Account.
- 7.4 The City will deposit the Annual Installment of Special Assessments collected from Phase 4 Assessed Property within Improvement Area #3 as follows: (1) Phase 4 Roadway Maintenance Revenue shall be deposited into the Phase 4 Roadway Maintenance Account; and (2) Phase 4 DPS revenue shall be deposited into the Phase 4 DPS Account.
- 7.5 The City will deposit the Annual Installment of Special Assessments collected from Phase 5 Assessed Property within Improvement Area #4 as follows: (1) Phase 5 Roadway Maintenance Revenue shall be deposited into the Phase 5 Roadway Maintenance Account; and (2) Phase 5 DPS revenue shall be deposited into the Phase 5 DPS Account.

SECTION 8. Based on materials and information prepared by City staff and qualified professional consultants, on testimony provided throughout the process of creating the District and levying the Special Assessments including, but not limited to, testimony offered at the 2024 Assessment Hearing, the City Council, acting in its discretionary, legislative capacity hereby finds and determines:

8.1 That the ETJ Assessed Property is specially benefitted by the Roadway Maintenance and DPS Services in an amount that meets or exceeds the Special Assessments;

8.2 The Special Assessments (i) are just and equitable; (ii) produces substantial equality, considering benefits received and the burdens imposed; (iii) results in equal shares of the cost of the services on property similarly benefitted; and (iv) is authorized by and has been levied in accordance with the Act, state law, and ordinances of the City;

8.3 That the Special Assessments against the ETJ Assessed Property are in amounts required to pay the costs of the Roadway Maintenance and DPS Services.

SECTION 9. The City Council may make supplemental assessments to correct omissions or mistakes related to the cost of the Roadway Maintenance and DPS Services and reassessments if the City Council determines that any Special Assessment is excessive. The City Council may also adjust the Special Assessments downward following each annual update to the O&M Annual Service Plan Update.

SECTION 10. The City Secretary is directed to cause a copy of this Ordinance, including the O&M Annual Service Plan Update, to be recorded in the real property records of the County, not later than the seventh day after the date the City Council adopts this Ordinance approving the O&M Annual Service Plan Update. The City Secretary is further directed to similarly file each O&M Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective O&M Annual Service Plan Update is approved.

SECTION 11. The Ordinance incorporates, by reference, all provisions of the Act. In the event of any conflict between this Ordinance and the Act, the Act shall control.

SECTION 12. If any section, article, paragraph, sentence, clause, phrase or word of this Ordinance, or application thereto any persons or circumstances, is held invalid by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalid portions, which remaining portions shall remain in full force and effect.

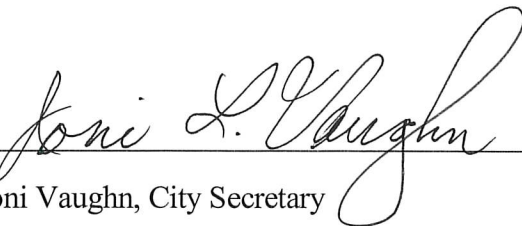
SECTION 13. This Ordinance shall become effective from and after its date of passage and approval by the City Council.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OAK POINT,
TEXAS, THIS 26th DAY OF JUNE 2024.



Dena Meek, Mayor

ATTEST:



Joni Vaughn, City Secretary



Exhibit A to Ordinance

City of Oak Point, Texas,

Wildridge Public Improvement District No. 1

2024 O&M Annual Service Plan Update

[Remainder of page intentionally left blank.]



CITY OF OAK POINT, TEXAS
WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1
ROADWAY MAINTENANCE AND DPS SERVICES
2024 O&M ANNUAL SERVICE PLAN UPDATE
JUNE 26, 2024

SECTION I: INTRODUCTION

Capitalized terms used in this 2024 O&M Annual Service Plan Update and not otherwise defined herein shall have the meanings set forth in the 2018 Amended and Restated O&M Service and Assessment Plan (the “2018 A&R O&M SAP”).

The District was created pursuant to the Act by Resolution No. 2014-06-15R on June 16, 2014 by the City to authorize the establishment of the District in accordance with the Act.

On July 21, 2017, the City Council approved the 2017 Service and Assessment Plan (Phase 1 and Phase 2) Roadway Maintenance and DPS Services for the District by adopting Ordinance No. 2017-07-435, which approved the levy of Assessments and Assessed Roll for Supplemental Services.

On July 24, 2018, the City Council approved the 2018 A&R O&M SAP by adopting Ordinance No. 2018-07-470, which approved the levy of Assessments and Assessment Roll for Supplemental Services and Annual Collection Costs.

On July 15, 2019, the City Council approved the 2019 O&M Annual Service Plan Update for the District by Ordinance No. 2019-07-487, which approved the levy of Assessments and Assessment Roll for Supplemental Services and Annual Collection Costs.

On July 20, 2020, the City Council approved the 2020 O&M Annual Service Plan Update for the District by Ordinance No. 2020-07-517, which approved the levy of Assessments and Assessment Roll for Supplemental Services and Annual Collection Costs.

On July 21, 2021, the City Council approved the 2021 O&M Annual Service Plan Update for the District by Ordinance No. 2021-07-543, which approved the levy of Assessments and Assessment Roll for Supplemental Services and Annual Collection Costs.

On August 17, 2022, the City Council approved the 2022 O&M Annual Service Plan Update for the District by Ordinance No. 2022-08-574, which approved the levy of Assessments and Assessment Roll for Supplemental Services and Annual Collection Costs.

On August 15, 2023, the City Council approved the 2023 O&M Annual Service Plan Update for the District by Ordinance No. 2023-08-597, which approved the levy of Assessments and Assessment Roll for Supplemental Services and Annual Collection Costs.

This 2024 O&M Annual Service Plan Update serves to levy Assessments and create a lien against Assessed Property within the District to pay for Supplemental Services and Annual Collection Costs, and serves as the annual update to the 2018 A&R O&M SAP in accordance with the Act.

SECTION II: PARCEL SUBDIVISION

The following plats have been recorded within the District.

Phase 1 Final Plats:

- The Phase 1A final plat was recorded in the real property records of Denton County on June 3, 2015, which consists of 20 residential Lots and 2 Lots of Homeowner Association Property.
- The Phase 1B final plat was recorded in the real property records of Denton County on August 13, 2015, which consists of 152 residential Lots and 8 Lots of Homeowner Association Property.

Phase 2 Final Plats:

- The Phase 2A final plat was recorded in the real property records of Denton County on November 28, 2016, which consists of 43 residential Lots and 1 Lot of Homeowner Association Property.
- The Phase 2B final plat was recorded in the real property records of Denton County on November 28, 2016, which consists of 66 residential Lots and 1 Lot of Homeowner Association Property.
- The Phase 2C final plat was recorded in the real property records of Denton County on November 28, 2016, which consists of 90 residential Lots and 8 Lots of Homeowner Association Property.

Phase 3 Final Plats:

- The Phase 3A final plat was recorded in the real property records of Denton County on December 12, 2017, which consists of 26 residential Lots and 1 Lot of Homeowner Association Property.
- The Phase 3B final plat was recorded in the real property records of Denton County on December 12, 2017, which consists of 74 residential Lots and 3 Lots of Homeowner Association Property.
- The Phase 3C final plat was recorded in the real property records of Denton County on December 12, 2017, which consists of 34 residential Lots and 1 Lot of Homeowner Association Property.

- The Phase 3D final plat was recorded in the real property records of Denton County on December 12, 2017, which consists of 83 residential Lots and 1 Lot of Homeowner Association Property.

Phase 4 Final Plats:

- The Phase 4A final plat was recorded in the real property records of Denton County on September 30, 2019, which consists of 16 residential Lots and 1 Lot of Homeowner Association Property.
- The Phase 4B final plat was recorded in the real property records of Denton County on October 22, 2019, which consists of 109 residential Lots and 1 Lot of Homeowner Association Property.
- The Phase 4C final plat was recorded in the real property records of Denton County on September 30, 2019, which consists of 38 residential Lots and 2 Lots of Homeowner Association Property.

Phase 5 Final Plats:

- The Phase 5A final plat was recorded in the real property records of Denton County on May 20, 2021, which consists of 50 residential Lots and 8 Lots of Homeowner Association Property.
- The Phase 5B final plat was recorded in the real property records of Denton County on March 18, 2022, which consists of 41 residential Lots and 3 Lots of Homeowner Association Property.
- The Phase 5C final plat was recorded in the real property records of Denton County on October 29, 2021, which consists of 81 residential Lots and 1 Lot of Homeowner Association Property.

Phase 6 Final Plats:

- The Phase 6A final plat was recorded in the real property records of Denton County on December 2, 2022, which consists of 87 residential Lots and 2 Lots of Homeowner Association Property.
- The Phase 6B final plat was recorded in the real property records of Denton County on December 2, 2022, which consists of 41 residential Lots and 3 Lots of Homeowner Association Property.

SECTION III: SUPPLEMENTAL SERVICES

The City Council has determined that the services described below are public improvements as authorized by Section 372.003 of the Act, (the “Supplemental Services”). The Supplemental Services confer a special benefit on the Assessed Property and are described below and allocated to each phase according to the 2018 A&R O&M SAP; however, the City Council has provided an updated budget for 2024 for DPS Services to cover actual costs of providing DPS Services to each Assessed Property (the “2024 DPS Services Cost”).

A. Phase 1 Supplemental Services

1. Phase 1 Roadway Maintenance

Operating and maintaining the public Internal Roadways shown on the Phase 1 Final Plats based on the Phase 1 Roadway Maintenance Cost described by Kimley-Horn and Associates as shown on **Exhibit B-1**. Note: Calculations are based on a Pavement and Drainage Unit Cost of \$125.00 per equivalent square yard. The Phase 1 Roadway Maintenance Cost per Lot is \$249.93.

2. Phase 1 DPS Services

Providing Police, Fire, and EMS Services to the Phase 1 Assessed Property in accordance with Section 9.06A of the Development Agreement based on the 2024 DPS Services Cost. The Phase 1 DPS Services Cost per Lot is \$1,062.00.

B. Phase 2 Supplemental Services

1. Phase 2 Roadway Maintenance

Operating and maintaining the public Internal Roadways shown on the Phase 2 Final Plats based on the Phase 2 Roadway Maintenance Cost described by Kimley-Horn and Associates as shown on **Exhibit B-2**. Note: Calculations are based on a Pavement and Drainage Unit Cost of \$125.00 per equivalent square yard. The Phase 2 Roadway Maintenance Cost per Lots located in the ETJ is \$181.54.

2. Phase 2 DPS Services

Providing Police, Fire, and EMS Services to the Phase 2 Assessed Property in accordance with Section 9.06A of the Development Agreement based on the 2024 DPS Services Cost. The Phase 2 DPS Services Cost per Lot is \$1,062.00.

C. Phase 3 Supplemental Services

1. Phase 3 Roadway Maintenance

Operating and maintaining the public Internal Roadways shown on the Phase 3 Final Plats based on the Phase 3 Roadway Maintenance Cost described by Kimley-Horn and Associates as shown on **Exhibit B-3**. Note: Calculations are based on a Pavement and Drainage Unit Cost of \$125.00 per equivalent square yard. The Phase 3 Roadway Maintenance Cost per Lots located in the ETJ is \$180.61.

2. Phase 3 DPS Services

Providing Police, Fire, and EMS Services to the Phase 3 Assessed Property in accordance with Section 9.06A of the Development Agreement based on the 2024 DPS Services Cost. The Phase 3 DPS Services Cost per Lot is \$1,062.00.

D. Phase 4 Supplemental Services

1. Phase 4 Roadway Maintenance

Operating and maintaining the public internal roadways shown on the Phase 4 Final Plats based on the Phase 4 Roadway Maintenance Cost described by Kimley-Horn and Associates as shown on **Exhibit B-4**. Note: Calculations are based on a Pavement and Drainage Unit Cost of \$90.00 per equivalent square yard. The Phase 4 Roadway Maintenance Cost per Lot is \$126.04.

2. Phase 4 DPS Services

Providing Police, Fire, and EMS Services to the Phase 4 Assessed Property in accordance with Section 9.06A of the Development Agreement based on the 2023 DPS Services Cost. The Phase 4 DPS Services Cost per Lot is \$1,062.00.

E. Phase 5 Supplemental Services

1. Phase 5 Roadway Maintenance

Operating and maintaining the public internal roadways shown on the Phase 5 Final Plats based on the Phase 5 Roadway Maintenance Cost described by Kimley-Horn and Associates as shown on **Exhibit B-5**. Note: Calculations are based on a Pavement and Drainage Unit Cost of \$115.00 per equivalent square yard. The Phase 5 Roadway Maintenance Cost per Lot is \$291.94.

2. Phase 5 DPS Services

Providing Police, Fire, and EMS Services to the Phase 5 Assessed Property in accordance with Section 9.06A of the Development Agreement based on the 2024 DPS Services Cost. The Phase 5 DPS Services Cost per Lot is \$1,062.00.

F. Phase 6 Supplemental Services

1. Phase 6 Roadway Maintenance

Operating and maintaining the public Internal Roadways shown on the Phase 6 Final Plats based on the Phase 6 Roadway Maintenance Cost described by Kimley-Horn and Associates as shown on **Exhibit B-6**. The Phase 6 Roadway Maintenance Cost per Lot is \$0.00.

Phase 6 is located entirely within the City limits and the Lots in Phase 6 will not be assessed for the Phase 6 Roadway Maintenance Cost. Therefore, no Assessment will be due 1/31/2025.

2. Phase 6 DPS Services

Providing Police, Fire, and EMS Services to the Phase 6 Assessed Property in accordance with Section 9.06A of the Development Agreement based on the 2024 DPS Services Cost. The Phase 6 DPS Services Cost per Lot is \$0.00.

Phase 6 is located entirely within the City limits and the Lots in Phase 6 will not be assessed for the Phase 6 DPS Services. Therefore, no Assessment will be due 1/31/2025.

SECTION IV: ANNUAL INSTALLMENT DUE 1/31/2025

- **Roadway Maintenance Assessment** – The total Assessment required for the Annual Installment to pay for Phase 1 Roadway Maintenance, Phase 2 Roadway Maintenance, Phase 3 Roadway Maintenance, Phase 4 Roadway Maintenance, and Phase 5 Roadway Maintenance for the District is \$133,431.66.
- **DPS Services Assessment** – The total Assessment required for the Annual Installment to pay for Phase 1 DPS Services, Phase 2 DPS Services, Phase 3 DPS Services, Phase 4 DPS Services, and Phase 5 DPS Services for the District is \$671,184.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installment shall be paid for equally by each Assessed Property. The total Annual Collection Costs budgeted for the Annual Installment for the District is \$26,824.92. A breakdown of the Annual Collection Costs is shown below.

Annual Collection Costs Breakdown	
Administration	\$ 20,270.92
City Auditor	750.00
Filing Fees	1,000.00
County Collection	937.00
Public Mailing Notices	2,867.00
Miscellaneous	1,000.00
Total Annual Collection Costs	\$ 26,824.92

Annual Installment Due January 31, 2025	
Roadway Maintenance Assessment	\$ 133,431.66
DPS Services Assessment	\$ 671,184.00
Annual Collection Costs	\$ 26,824.92
Total Annual Installment	\$ 831,440.58

[Remainder of page intentionally left blank.]

SECTION V: SERVICE PLAN – FIVE YEAR PROJECTION

The Act requires the annual indebtedness and projected costs - Service Plan - for the Supplemental Services and Annual Collection Costs to be reviewed and updated annually, and the projection shall cover a period of at least five years. The following tables show a five-year projection of the Annual Installments by phase for the District:

		Phase 1				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Phase 1 Roadway Maintenance	(1)	\$ 42,988.22	\$ 42,988.22	\$ 42,988.22	\$ 42,988.22	\$ 42,988.22
DPS Services	(2)	\$ 182,664.00	\$ 182,664.00	\$ 182,664.00	\$ 182,664.00	\$ 182,664.00
Annual Collection Costs	(3)	\$ 7,300.45	\$ 7,446.46	\$ 7,595.39	\$ 7,747.30	\$ 7,902.25
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 232,952.67	\$ 233,098.68	\$ 233,247.61	\$ 233,399.52	\$ 233,554.47

		Phase 2				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Phase 2 Roadway Maintenance	(1)	\$ 34,674.88	\$ 34,674.88	\$ 34,674.88	\$ 34,674.88	\$ 34,674.88
DPS Services	(2)	\$ 202,842.00	\$ 202,842.00	\$ 202,842.00	\$ 202,842.00	\$ 202,842.00
Annual Collection Costs	(3)	\$ 8,106.90	\$ 8,269.04	\$ 8,434.42	\$ 8,603.11	\$ 8,775.17
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 245,623.78	\$ 245,785.92	\$ 245,951.30	\$ 246,119.99	\$ 246,292.05

		Phase 3				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Phase 3 Roadway Maintenance	(1)	\$ 22,395.35	\$ 22,395.35	\$ 22,395.35	\$ 22,395.35	\$ 22,395.35
DPS Services	(2)	\$ 131,688.00	\$ 131,688.00	\$ 131,688.00	\$ 131,688.00	\$ 131,688.00
Annual Collection Costs	(3)	\$ 5,263.12	\$ 5,368.38	\$ 5,475.75	\$ 5,585.27	\$ 5,696.98
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 159,346.47	\$ 159,451.73	\$ 159,559.10	\$ 159,668.62	\$ 159,780.33

		Phase 4				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Phase 4 Roadway Maintenance	(1)	\$ 6,806.40	\$ 6,806.40	\$ 6,806.40	\$ 6,806.40	\$ 6,806.40
DPS Services	(2)	\$ 57,348.00	\$ 57,348.00	\$ 57,348.00	\$ 57,348.00	\$ 57,348.00
Annual Collection Costs	(3)	\$ 2,292.00	\$ 2,337.84	\$ 2,384.60	\$ 2,432.29	\$ 2,480.94
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 66,446.40	\$ 66,492.24	\$ 66,539.00	\$ 66,586.69	\$ 66,635.34

		Phase 5				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Phase 5 Roadway Maintenance	(1)	\$ 26,566.82	\$ 26,566.82	\$ 26,566.82	\$ 26,566.82	\$ 26,566.82
DPS Services	(2)	\$ 96,642.00	\$ 96,642.00	\$ 96,642.00	\$ 96,642.00	\$ 96,642.00
Annual Collection Costs	(3)	\$ 3,862.45	\$ 3,939.70	\$ 4,018.49	\$ 4,098.86	\$ 4,180.84
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 127,071.26	\$ 127,148.52	\$ 127,227.31	\$ 127,307.68	\$ 127,389.66

The Annual Installments for years 2025 through 2029 are estimates and are subject to change as the Act requires the Supplemental Services and Annual Collection costs be calculated each year and approved by the City Council through an Assessment Ordinance to levy such Assessments for Supplemental Services and Annual Collection Costs on Assessed Property.

SECTION VI: ASSESSMENT ROLL

The list of current Lots within the District required to pay the Assessment, the corresponding Roadway Maintenance Assessment, DPS Services Assessment, Annual Collection Costs, and total Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Lots shown on the Assessment Roll will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

[Remainder of page intentionally left blank.]

EXHIBIT A – ASSESSMENT ROLL

Property ID	Phase	Lot Location	Notes	2024 DPS Services Cost		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Roadway Maintenance	DPS Services		
3606186	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662141	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
662142	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662143	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662144	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662146	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662147	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662148	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662149	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662150	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
662151	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662152	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662153	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662154	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662155	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662156	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662158	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662159	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662160	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662161	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
662162	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672809	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672810	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672811	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672812	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672813	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672814	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672815	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672816	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672817	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672818	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672819	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672820	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672821	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672822	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672823	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672824	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672825	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672826	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672827	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672828	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672829	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672830	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672831	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672832	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672833	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672834	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672835	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672836	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672837	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Maintenance	DPS Services		
672838	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672839	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672840	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672841	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672842	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672843	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672844	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672845	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672846	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672847	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672848	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672849	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672850	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672851	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672852	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672853	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672854	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672855	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672856	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672857	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672858	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672859	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672860	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672861	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672862	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672863	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672864	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672865	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672866	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672867	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672868	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672869	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672870	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672871	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672872	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672873	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672874	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672875	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672876	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672877	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672878	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672879	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672880	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672881	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672882	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672883	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672884	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672885	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672886	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672887	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
672888	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672889	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672890	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672891	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672892	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672893	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672894	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672895	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672896	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672897	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672898	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672899	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672900	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672901	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672902	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672903	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672904	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672905	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672906	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672907	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672908	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672909	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672910	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672911	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672912	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672913	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672914	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672915	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672916	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672918	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672919	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672920	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672921	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672922	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672923	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672924	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672925	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672926	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672927	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672928	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672929	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672930	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672931	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672932	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672933	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672934	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672935	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672936	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672937	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672938	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
672939	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672940	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672941	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672942	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672943	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672944	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672945	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672946	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672947	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672948	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672949	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672950	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672951	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672952	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672953	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672954	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672955	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672956	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672957	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672958	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672959	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672960	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672961	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672962	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672963	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672964	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672965	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672966	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672967	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
672968	Phase 1	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
1006561	Phase 2	Non-Benefited Property		\$ -	\$ -	\$ -	\$ -
1006562	Phase 2	ETJ	[f]	\$ 90.77	\$ 531.00	\$ 21.22	\$ 642.99
4594585	Phase 2	ETJ	[d]	\$ 121.63	\$ 711.54	\$ 28.44	\$ 861.61
697296	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697297	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697298	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697299	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697300	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697301	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697302	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697303	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697304	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697305	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697306	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697307	Phase 2	Non-Benefited Property		\$ -	\$ -	\$ -	\$ -
697308	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697309	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697310	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697311	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697312	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
697313	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697314	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697315	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697316	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697317	Phase 2	ETJ	[f]	\$ 90.77	\$ 531.00	\$ 21.22	\$ 642.99
697318	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697319	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697320	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697321	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697322	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697323	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697324	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697325	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697326	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697327	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697328	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697329	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697330	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697331	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697332	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697333	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697334	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697335	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697336	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697337	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697338	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697339	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
8452640	Phase 2	ETJ	[d]	\$ 59.91	\$ 350.46	\$ 14.01	\$ 424.38
697342	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697343	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697344	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697345	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697346	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697347	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697348	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697349	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697350	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697351	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697352	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697353	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697354	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697355	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697356	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697357	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697358	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
697359	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697360	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697361	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697362	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697363	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
697364	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697365	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697366	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697367	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697368	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697369	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697370	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697371	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697372	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697373	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697374	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697375	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697376	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697377	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697378	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697379	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697380	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697381	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697382	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697383	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697384	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697385	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697386	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697387	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697388	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697389	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697390	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697391	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697392	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697393	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697394	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697395	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697396	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697397	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697398	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697399	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697400	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697401	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697402	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697403	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697404	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697405	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697406	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697407	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697408	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697409	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697410	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697411	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697412	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697413	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99

				2024 DPS Services Cost			
Property		Lot Location	Notes	Roadway		Annual Collection	Annual Installment
ID	Phase			Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
697414	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697415	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697416	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697417	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697418	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697419	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697420	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697421	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697422	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697423	Phase 2	City - HOA		\$ -	\$ -	\$ -	\$ -
697424	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697425	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697426	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697427	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697428	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697429	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697430	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697431	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697432	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697433	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697434	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697435	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697436	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697437	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
697438	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697439	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697440	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697441	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697442	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697443	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697444	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697445	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697446	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697447	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697448	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697449	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
697450	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697451	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697452	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697453	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697454	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697455	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697456	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697457	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697458	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697459	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697460	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697461	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697462	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697463	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
697464	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697465	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697466	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697467	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697468	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697469	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697470	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
697471	Phase 2	City - HOA		\$ -	\$ -	\$ -	\$ -
697472	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
697473	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697474	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697475	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697476	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697477	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697478	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697479	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697480	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697481	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697482	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697483	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697484	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697485	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697486	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697487	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697488	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697489	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697490	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697491	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697492	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697493	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697494	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697495	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697496	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697497	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697498	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697499	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697500	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697501	Phase 2	ETJ		\$ 181.54	\$ 1,062.00	\$ 42.44	\$ 1,285.99
697502	Phase 2	City - HOA		\$ -	\$ -	\$ -	\$ -
697503	Phase 2	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
697504	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697505	Phase 2	City		\$ -	\$ -	\$ -	\$ -
697506	Phase 2	City		\$ -	\$ -	\$ -	\$ -
3667410	Phase 3	ETJ	[c]	\$ 119.20	\$ 700.92	\$ 28.01	\$ 848.13
724082	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724083	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724084	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724085	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724086	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724087	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
724088	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724089	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724090	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724091	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724092	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724093	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724094	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724095	Phase 3	Non-Benefited Property		\$ -	\$ -	\$ -	\$ -
724096	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724097	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724098	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724099	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724100	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724102	Phase 3	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
724103	Phase 3	ETJ	[b]	\$ 121.01	\$ 711.54	\$ 28.44	\$ 860.98
724104	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724105	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724106	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724107	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724108	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724109	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
748804	Phase 3	Non-Benefited Property		\$ -	\$ -	\$ -	\$ -
748805	Phase 3	ETJ	[b]	\$ 59.60	\$ 350.46	\$ 14.01	\$ 424.07
8452211	Phase 3	ETJ	[c]	\$ 61.41	\$ 361.08	\$ 14.43	\$ 436.92
724110	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724111	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724112	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724113	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724114	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724115	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724116	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724117	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724118	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724119	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724120	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724121	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724122	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724123	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724124	Phase 3	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
724125	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724126	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724127	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724128	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724129	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724130	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724131	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724132	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724133	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724134	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724135	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Maintenance	DPS Services		
724136	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724137	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724138	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724139	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724140	Phase 3	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
724141	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724142	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724143	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724144	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724145	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724146	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724147	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724148	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724149	Phase 3	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
724150	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724151	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724152	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724153	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724154	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724155	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724156	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724157	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724158	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724159	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724160	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724161	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724162	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724163	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724164	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724165	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724166	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724167	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724168	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724169	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724170	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724171	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724172	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724173	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724174	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724175	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724176	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724177	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724178	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724179	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724180	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724181	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724182	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724183	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724184	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724185	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Maintenance	DPS Services		
724186	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724190	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724191	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724192	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724193	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724194	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724195	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724196	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724197	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724198	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724199	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724200	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724201	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724202	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724203	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724204	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724205	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724206	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724207	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724208	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724209	Phase 3	ETJ	[e]	\$ 90.30	\$ 531.00	\$ 21.22	\$ 642.53
724210	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724211	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724212	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724213	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724214	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724215	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724216	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724217	Phase 3	ETJ		\$ 180.61	\$ 1,062.00	\$ 42.44	\$ 1,285.05
724218	Phase 3	City - HOA		\$ -	\$ -	\$ -	\$ -
724219	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724220	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724221	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724222	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724223	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724224	Phase 3	City		\$ -	\$ -	\$ -	\$ -
969957	Phase 3	Non-Benefited Property		\$ -	\$ -	\$ -	\$ -
969958	Phase 3	ETJ	[e]	\$ 90.30	\$ 531.00	\$ 21.22	\$ 642.53
724225	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724226	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724227	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724228	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724229	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724230	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724231	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724232	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724233	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724234	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724235	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724236	Phase 3	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Maintenance	DPS Services		
724237	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724238	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724239	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724240	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724241	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724242	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724243	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724244	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724245	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724246	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724247	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724248	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724249	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724250	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724251	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724252	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724253	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724254	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724255	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724256	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724257	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724258	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724259	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724260	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724261	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724262	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724263	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724264	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724265	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724266	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724267	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724268	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724269	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724270	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724271	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724272	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724273	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724274	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724275	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724276	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724277	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724278	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724279	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724280	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724281	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724282	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724283	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724284	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724285	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724286	Phase 3	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
724287	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724288	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724289	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724290	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724291	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724292	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724293	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724294	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724295	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724296	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724297	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724298	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724299	Phase 3	City - HOA		\$ -	\$ -	\$ -	\$ -
724300	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724301	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724302	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724303	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724304	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724305	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724306	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724307	Phase 3	City		\$ -	\$ -	\$ -	\$ -
724308	Phase 3	City		\$ -	\$ -	\$ -	\$ -
770086	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770087	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770088	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770089	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770090	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770091	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770092	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770093	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770094	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770095	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770096	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770097	Phase 4	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
770101	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770102	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770103	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770104	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770105	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
1008150	Phase 4	Non-Benefited Property		\$ -	\$ -	\$ -	\$ -
1008151	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770390	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770391	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770392	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770393	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770394	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770395	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770396	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770397	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770398	Phase 4	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
770399	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770400	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770401	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770402	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770403	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770404	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770405	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770406	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770407	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770408	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770409	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770410	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770411	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770412	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770413	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770414	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770415	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770416	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770417	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770418	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770419	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770420	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770421	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770422	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770423	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770424	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770425	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770426	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770427	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770428	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770429	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770430	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770431	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770432	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770433	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770434	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770435	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770436	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770437	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770438	Phase 4	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
770439	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770440	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770441	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770442	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770443	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770444	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770445	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770446	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770447	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770448	Phase 4	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Maintenance	DPS Services		
770449	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770451	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770452	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770453	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770454	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770455	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770456	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770457	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770458	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770459	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770460	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770461	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770462	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770463	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770464	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770465	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770466	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770467	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770468	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770469	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770470	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770471	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770472	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770473	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770474	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770475	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770476	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770477	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770478	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770479	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770480	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770481	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770482	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770483	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770484	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770485	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770486	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770487	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770488	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770489	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770490	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770491	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770492	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770493	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770494	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770495	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770496	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770497	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770498	Phase 4	City		\$ -	\$ -	\$ -	\$ -
770499	Phase 4	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property		Lot Location	Notes	Roadway		Annual Collection	Annual Installment
ID	Phase			Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
770113	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770114	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770115	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770116	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770117	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770118	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770119	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770121	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770122	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770123	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770124	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770125	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770126	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770129	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770130	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770131	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770132	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770133	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770134	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770135	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770136	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770137	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770138	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770139	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770140	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770141	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770142	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770143	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770144	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770145	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770146	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770147	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770148	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770149	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770150	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770151	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770152	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770153	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
770155	Phase 4	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
770156	Phase 4	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
958944	Phase 4	ETJ		\$ 126.04	\$ 1,062.00	\$ 42.44	\$ 1,230.49
980346	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980347	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980348	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980349	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980350	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980351	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980352	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980353	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
980354	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost					
Property		Lot Location	Notes	Roadway		Annual Collection	Annual Installment		
ID	Phase			Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]		
980355	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980356	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980357	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980358	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980359	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980360	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980361	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980362	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980363	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980364	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980365	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980366	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980367	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980368	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980369	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980370	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980371	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980372	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980373	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980374	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980375	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980376	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980377	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980378	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980379	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980381	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980382	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980383	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980384	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980385	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980386	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980387	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980388	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980389	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980390	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980391	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980393	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980394	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980395	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980396	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980397	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980398	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980399	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$	-	
980400	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980401	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980402	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980403	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
980404	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
995172	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	
995173	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$	1,396.39	

				2024 DPS Services Cost			
Property		Lot Location	Notes	Roadway		Annual Collection	Annual Installment
ID	Phase			Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
995174	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995175	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995176	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995177	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995178	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995179	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995180	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995181	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995182	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995183	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995184	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995185	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995186	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
995187	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995188	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995189	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995190	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995191	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995192	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995193	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995194	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995195	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995196	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995197	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995198	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995199	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
995200	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995201	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995202	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995203	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995204	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995205	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995206	Phase 5	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
995207	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995208	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995209	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995210	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995211	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995212	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995213	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995214	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
995215	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
986537	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986538	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986539	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986540	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986541	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986542	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986543	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986544	Phase 5	City		\$ -	\$ -	\$ -	\$ -

Property ID	Phase	Lot Location	Notes	2024 DPS Services Cost		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Roadway Maintenance	DPS Services		
986545	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986546	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986547	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986548	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986549	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986550	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986551	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986552	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986553	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986554	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986555	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986556	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986557	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986558	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986559	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986560	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986561	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986562	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986563	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986564	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986565	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986566	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986567	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986568	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986569	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986570	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986571	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986572	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986573	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986574	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986575	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986576	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986577	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986578	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986579	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986580	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986581	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986582	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986583	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986584	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986585	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986586	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986587	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986588	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986589	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986590	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986591	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986592	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986593	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986594	Phase 5	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
986595	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986596	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986597	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986598	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986599	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986600	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986601	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986602	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986603	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986604	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986605	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986606	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986607	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986608	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986609	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986610	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986611	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986612	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986613	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986614	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986615	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986616	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986617	Phase 5	City		\$ -	\$ -	\$ -	\$ -
986618	Phase 5	City - HOA		\$ -	\$ -	\$ -	\$ -
1011707	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011708	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011709	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011710	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011711	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011712	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011713	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011714	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011715	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011716	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011717	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011718	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011719	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011720	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011721	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011722	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011723	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011724	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011725	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011726	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011727	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011728	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011729	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011730	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011731	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011732	Phase 6	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
1011733	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011734	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011735	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011736	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011737	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011738	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011739	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011740	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011741	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011742	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011743	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011744	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011745	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011746	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011747	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011748	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011749	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011750	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011751	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011752	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011753	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011754	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011755	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011756	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011757	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011758	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011759	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011760	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011761	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011762	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011763	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011764	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011765	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011766	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011767	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011768	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011769	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011770	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011771	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011772	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011773	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011774	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011775	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011776	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011777	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011778	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011779	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011780	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011781	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011782	Phase 6	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection	Annual Installment
				Maintenance	DPS Services	Costs	Due 1/31/25 ^[a]
1011783	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011784	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011785	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011786	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011787	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011788	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011789	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011790	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011791	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011792	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011793	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011794	Phase 6	City - HOA		\$ -	\$ -	\$ -	\$ -
1011795	Phase 6	City - HOA		\$ -	\$ -	\$ -	\$ -
1011802	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011803	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011804	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011805	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011806	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011807	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011808	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011809	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011810	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011811	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011812	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011813	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011814	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011815	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011816	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011817	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011818	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011819	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011820	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011821	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011822	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011823	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011824	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011825	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011826	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011827	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011828	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011829	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011830	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011831	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011832	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011833	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011834	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011835	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011837	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011838	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011839	Phase 6	City		\$ -	\$ -	\$ -	\$ -

				2024 DPS Services Cost			
Property ID	Phase	Lot Location	Notes	Roadway		Annual Collection Costs	Annual Installment Due 1/31/25 ^[a]
				Maintenance	DPS Services		
1011840	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011841	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011842	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011843	Phase 6	City		\$ -	\$ -	\$ -	\$ -
1011844	Phase 6	City - HOA		\$ -	\$ -	\$ -	\$ -
1011851	Phase 6	City - HOA		\$ -	\$ -	\$ -	\$ -
1011852	Phase 6	City - HOA		\$ -	\$ -	\$ -	\$ -
43721	Non-Benefited	N/A		\$ -	\$ -	\$ -	\$ -
966127	Phase 4	ETJ - HOA		\$ -	\$ -	\$ -	\$ -
178543	Non-Benefited	N/A		\$ -	\$ -	\$ -	\$ -
662145	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
672917	Phase 1	ETJ		\$ 249.93	\$ 1,062.00	\$ 42.44	\$ 1,354.38
770450	Phase 4	City		\$ -	\$ -	\$ -	\$ -
980380	Phase 5	ETJ		\$ 291.94	\$ 1,062.00	\$ 42.44	\$ 1,396.39
Total				\$ 133,430.43	\$ 671,184.00	\$ 26,822.10	\$ 831,441.60

Notes:

[a] Annual Installment due may not match the Assessment Roll due to rounding. The Major Improvement Area does not have a final plat filed and recorded with the City, as is therefore not responsible for the Annual Installment due 1/31/2022.

[b] Undivided Interest of parent Property ID 748804 located at 9900 Horizon Rd, billed 67% to Property ID 724103 and 33% to Property ID 748805.

[c] Undivided Interest of parent Property ID 724095 located at 9905 Horizon Rd, billed 66% to Property ID 3667410 and 34% to Property ID 8452211.

[d] Undivided Interest of parent Property ID 697307 located at 3708 Kern River Dr, billed 67% to Property ID 4594585 and 33% to Property ID 8452640.

[e] Undivided Interest of parent Property ID 969957 located at 9717 Surveyor Rd, billed 50% to Property ID 724209 and 50% to Property ID 969958.

[f] Undivided Interest of parent Property ID 1006561 located at 3600 Kern River Dr, billed 50% to Property ID 697317 and 50% to Property ID 1006562.

EXHIBIT B-1 – PHASE 1 ROADWAY MAINTENANCE ALLOCATION

Phase 1 Allocation of Operation and Maintenance of Internal Roadways			
Annual Payment into Operation and Maintenance Fund for Phase 1	(1)	\$	42,988.22
Phase 1 Assessed Property (Lots located in ETJ)	(2)		172
Total Lots in Phase 1 (not including HOA property)	(3)		172
Percentage of Lots classified as Phase 1 Assessed Property	(4) = (2) / (3)		100.00%
Phase 1 Roadway Maintenance Costs Allocated to Phase 1 Assessed Property	(5) = (1) x (4)	\$	42,988.22

WILDRIDGE PID PAVING OPERATION & MAINTENANCE COST MODEL					
CALCULATION OF PROBABLE OPERATION & MAINTENANCE COST					
PHASE 1 INTERNAL LOCAL AND COLLECTOR STREETS					
Total Pavement Equivalent Square Yardage (SY)		39,655			
Pavement & Drainage Unit Cost (\$/equivalent square yard)		\$ 125.00			
Service Year	% of Total Replacement	Replacement Quantity	Current Inflation Rate (%)	Unit Cost with Inflation	Replacement Cost per Service Year
1	0.00%	1	0.96	126.20	\$106
2	0.01%	3	0.96	127.41	\$427
3	0.02%	8	0.96	128.63	\$971
4	0.03%	13	0.96	129.87	\$1,743
5	0.05%	21	0.96	131.12	\$2,750
6	0.08%	30	0.96	132.38	\$3,997
7	0.10%	41	0.96	133.65	\$5,493
8	0.14%	54	0.96	134.93	\$7,244
9	0.17%	68	0.96	136.22	\$9,256
10	0.21%	84	0.96	137.53	\$11,536
11	0.26%	101	0.96	138.85	\$14,093
12	0.30%	121	0.96	140.19	\$16,933
13	0.36%	142	0.96	141.53	\$20,063
14	0.41%	164	0.96	142.89	\$23,492
15	0.48%	189	0.96	144.26	\$27,227
16	0.54%	215	0.96	140.19	\$30,103
17	0.61%	242	0.96	141.53	\$34,310
18	0.69%	272	0.96	142.89	\$38,834
19	0.76%	303	0.96	144.26	\$43,684
20	0.85%	336	0.96	140.19	\$47,036
21	0.93%	370	0.96	141.53	\$52,355
22	1.02%	406	0.96	142.89	\$58,011
23	1.12%	444	0.96	144.26	\$64,014
24	1.22%	483	0.96	145.65	\$70,370
25	1.32%	524	0.96	147.04	\$77,090
26	1.43%	567	0.96	148.46	\$84,180
27	1.54%	611	0.96	149.88	\$91,652
28	1.66%	658	0.96	148.46	\$97,629
29	1.78%	705	0.96	149.88	\$105,733
30	1.90%	755	0.96	151.32	\$114,237
Totals		7,931			\$1,154,569
15% Miscellaneous and Contingency =					\$173,185
Total Maintenance Budget for Phase =					\$1,327,754

O&M Sinking Fund Calculation (A to R)	
A, periodic payment R is required to accumulate a sum of A dollars (\$) =	\$1,327,754 calculated above
n, number of compounding periods or life of asset (years) =	30 service years
I, effective rate per period (per year) =	0.002
R, annual payment into O&M Sinking Fund Account for Phase	\$ 42,988.22

NOTES:

1. Engineering, Construction Administration, and Construction Management is not included in the O&M Calculation and should be carried elsewhere in the PID budget.
2. Maintenance calculation is only for roadway pavement within the PID. All other facilities will either be maintained by others or from other accounts.
3. Inflation percentage is based on current inflation rate based on limited research, can vary, and may need to be adjusted as deemed appropriate.
4. O&M Calculation is based on a 30 year maintenance life of the asset. If the maintenance life of the asset is extended beyond 30 years then the annual assessment would not be sufficient to cover the maintenance cost.

5. Model starts after the two (2) year maintenance bond expires and assumes that all lots within the phase are contributing to the O&M Sinking Fund Account. Builder/Developer would be responsible for lots not homeowner owned.
6. This cost model is cursory and cannot predict all maintenance items that may occur.
7. Pavement Unit Cost is an estimate and reflects assumed unit cost increases due to small quantities anticipated with maintenance items.
8. Questions regarding this O&M Cost Model should be directed to Casey Ross at Kimley-Horn & Associates, Inc.

EXHIBIT B-2 – PHASE 2 ROADWAY MAINTENANCE ALLOCATION

Phase 2 Allocation of Operation and Maintenance of Internal Roadways			
Annual Payment into Operation and Maintenance Fund for Phase 2	(1)	\$	36,127.23
Phase 2 Assessed Property (Lots located in ETJ)	(2)		191
Total Lots in Phase 2 (not including HOA property)	(3)		199
Percentage of Lots classified as Phase 2 Assessed Property	(4) = (2) / (3)		95.98%
Phase 2 Roadway Maintenance Costs Allocated to Phase 2 Assessed Property	(5) = (1) x (4)	\$	34,674.88

WILDRIDGE PID PAVING OPERATION & MAINTENANCE COST MODEL					
CALCULATION OF PROBABLE OPERATION & MAINTENANCE COST					
PHASE 2A, 2B, and 2C INTERNAL LOCAL AND COLLECTOR STREETS					
Total Pavement Equivalent Square Yardage (SY)				33,326	
Pavement & Drainage Unit Cost (\$/equivalent square yard)				\$ 125.00	
Service Year	% of Total Replacement	Replacement Quantity	Current Inflation Rate (%)	Unit Cost with Inflation	Replacement Cost per Service Year
1	0.00%	1	0.96	126.20	\$89
2	0.01%	3	0.96	127.41	\$359
3	0.02%	6	0.96	128.63	\$816
4	0.03%	11	0.96	129.87	\$1,465
5	0.05%	18	0.96	131.12	\$2,311
6	0.08%	25	0.96	132.38	\$3,359
7	0.10%	35	0.96	133.65	\$4,616
8	0.14%	45	0.96	134.93	\$6,087
9	0.17%	57	0.96	136.22	\$7,778
10	0.21%	70	0.96	137.53	\$9,695
11	0.26%	85	0.96	138.85	\$11,844
12	0.30%	102	0.96	140.19	\$14,230
13	0.36%	119	0.96	141.53	\$16,861
14	0.41%	138	0.96	142.89	\$19,743
15	0.48%	159	0.96	144.26	\$22,881
16	0.54%	180	0.96	144.19	\$25,298
17	0.61%	204	0.96	141.53	\$28,834
18	0.69%	228	0.96	142.89	\$32,636
19	0.76%	254	0.96	144.26	\$36,712
20	0.85%	282	0.96	140.19	\$39,529
21	0.93%	311	0.96	141.53	\$43,999
22	1.02%	341	0.96	142.89	\$48,753
23	1.12%	373	0.96	144.26	\$53,797
24	1.22%	406	0.96	145.65	\$59,139
25	1.32%	441	0.96	147.04	\$64,786
26	1.43%	477	0.96	148.46	\$70,745
27	1.54%	514	0.96	149.88	\$77,024
28	1.66%	553	0.96	148.46	\$82,048
29	1.78%	593	0.96	149.88	\$88,858
30	1.90%	634	0.96	151.32	\$96,004
Totals		6,665			\$970,298
15% Miscellaneous and Contingency =					\$145,545
Total Maintenance Budget for Phase =					\$1,115,842

O&M Sinking Fund Calculation (A to R)	
A, periodic payment R is required to accumulate a sum of A dollars (\$) =	\$1,115,842 calculated above
n, number of compounding periods or life of asset (years) =	30 service years
i, effective rate per period (per year) =	0.002
R, annual payment into O&M Sinking Fund Account for Phase	
\$ 36,127.23	

NOTES:

1. Engineering, Construction Administration, and Construction Management is not included in the O&M Calculation and should be carried elsewhere in the PID budget.
2. Maintenance calculation is only for roadway pavement within the PID. All other facilities will either be maintained by others or from other accounts.
3. Inflation percentage is based on current inflation rate based on limited research, can vary, and may need to be adjusted as deemed appropriate.
4. O&M Calculation is based on a 30 year maintenance life of the asset. If the maintenance life of the asset is extended beyond 30 years then the annual assessment would not be sufficient to cover the maintenance cost.
5. Model starts after the two (2) year maintenance bond expires and assumes that all lots within the phase are contributing to the O&M Sinking Fund Account. Builder/Developer would be responsible for lots not homeowner owned.
6. This cost model is cursory and cannot predict all maintenance items that may occur.
7. Pavement Unit Cost is an estimate and reflects assumed unit cost increases due to small quantities anticipated with maintenance items.
8. Questions regarding this O&M Cost Model should be directed to Casey Ross at Kimley-Horn & Associates, Inc.

EXHIBIT B-3 – PHASE 3 ROADWAY MAINTENANCE ALLOCATION

Phase 3 Allocation of Operation and Maintenance of Internal Roadways			
Annual Payment into Operation and Maintenance Fund for Phase 3	(1)	\$	39,191.86
Phase 3 Assessed Property (Lots located in ETJ)	(2)		124
Total Lots in Phase 3 (not including HOA property)	(3)		217
Percentage of Lots classified as Phase 3 Assessed Property	(4) = (2) / (3)		57.14%
Phase 3 Roadway Maintenance Costs Allocated to Phase 3 Assessed Property	(5) = (1) x (4)	\$	22,395.35

WILDRIDGE PID PAVING OPERATION & MAINTENANCE COST MODEL					
CALCULATION OF PROBABLE OPERATION & MAINTENANCE COST					
PHASE 3A, 3B, 3C and 3D INTERNAL LOCAL AND COLLECTOR STREETS					
Total Pavement Equivalent Square Yardage (SY)					36,153
Pavement & Drainage Unit Cost (\$/equivalent square yard)					\$ 125.00
Service Year	% of Total Replacement	Replacement Quantity	Current Inflation Rate (%)	Unit Cost with Inflation	Replacement Cost per Service Year
1	0.00%	1	0.96	126.20	\$97
2	0.01%	3	0.96	127.41	\$390
3	0.02%	7	0.96	128.63	\$885
4	0.03%	12	0.96	129.87	\$1,589
5	0.05%	19	0.96	131.12	\$2,507
6	0.08%	28	0.96	132.38	\$3,644
7	0.10%	37	0.96	133.65	\$5,008
8	0.14%	49	0.96	134.93	\$6,604
9	0.17%	62	0.96	136.22	\$8,438
10	0.21%	76	0.96	137.53	\$10,518
11	0.26%	93	0.96	138.85	\$12,848
12	0.30%	110	0.96	140.19	\$15,438
13	0.36%	129	0.96	141.53	\$18,292
14	0.41%	150	0.96	142.89	\$21,418
15	0.48%	172	0.96	144.26	\$24,822
16	0.54%	196	0.96	140.19	\$27,444
17	0.61%	221	0.96	141.53	\$31,280
18	0.69%	248	0.96	142.89	\$35,405
19	0.76%	276	0.96	144.26	\$39,826
20	0.85%	306	0.96	140.19	\$42,882
21	0.93%	337	0.96	141.53	\$47,731
22	1.02%	370	0.96	142.89	\$52,888
23	1.12%	405	0.96	144.26	\$58,360
24	1.22%	440	0.96	145.65	\$64,156
25	1.32%	478	0.96	147.04	\$70,282
26	1.43%	517	0.96	148.46	\$76,746
27	1.54%	557	0.96	149.88	\$83,558
28	1.66%	600	0.96	148.46	\$89,008
29	1.78%	643	0.96	149.88	\$96,395
30	1.90%	688	0.96	151.32	\$104,148
Totals	0.20	7,231			\$1,052,607
15% Miscellaneous and Contingency =					\$157,891
Total Maintenance Budget for Phase =					\$1,210,498

O&M Sinking Fund Calculation (A to R)	
A, periodic payment R is required to accumulate a sum of A dollars (\$) =	\$1,210,498 calculated above
n, number of compounding periods or life of asset (years) =	30 service years
i, effective rate per period (per year) =	0.002
R, annual payment into O&M Sinking Fund Account for Phase	\$ 39,191.86

NOTES:

1. Engineering, Construction Administration, and Construction Management is not included in the O&M Calculation and should be carried elsewhere in the PID budget.
2. Maintenance calculation is only for roadway pavement within the PID. All other facilities will either be maintained by others or from other accounts.
3. Inflation percentage is based on current inflation rate based on limited research, can vary, and may need to be adjusted as deemed appropriate.
4. O&M Calculation is based on a 30 year maintenance life of the asset. If the maintenance life of the asset is extended beyond 30 years then the annual assessment would not be sufficient to cover the maintenance cost.
5. Model starts after the two (2) year maintenance bond expires and assumes that all lots within the phase are contributing to the O&M Sinking Fund Account. Builder/Developer would be responsible for lots not homeowner owned.
6. This cost model is cursory and cannot predict all maintenance items that may occur.
7. Pavement Unit Cost is an estimate and reflects assumed unit cost increases due to small quantities anticipated with maintenance items.
8. Questions regarding this O&M Cost Model should be directed to Casey Ross at Kimley-Horn & Associates, Inc.

EXHIBIT B-4 – PHASE 4 ROADWAY MAINTENANCE ALLOCATION

Phase 4 Allocation of Operation and Maintenance of Internal Roadways			
Annual Payment into Operation and Maintenance Fund for Phase 4	(1)	\$	20,671.29
Phase 4 Assessed Property (Lots located in ETJ)	(2)		54
Total Lots in Phase 4 (not including HOA property)	(3)		164
Percentage of Lots classified as Phase 4 Assessed Property	(4) = (2) / (3)		32.93%
Phase 4 Roadway Maintenance Costs Allocated to Phase 4 Assessed Property	(5) = (1) x (4)	\$	6,806.40

WILDRIDGE PID PAVING OPERATION & MAINTENANCE COST MODEL					
CALCULATION OF PROBABLE OPERATION & MAINTENANCE COST					
PHASE 4A, 4B, 4C INTERNAL LOCAL STREETS					
Total Pavement Equivalent Square Yardage (SY)					26,484
Pavement & Drainage Unit Cost (\$/equivalent square yard)					\$ 90.00
Service Year	% of Total Replacement	Replacement Quantity	Current Inflation Rate (%)	Unit Cost with Inflation	Replacement Cost per Service Year
1	0.00%	1	0.96	90.86	\$51
2	0.01%	2	0.96	91.74	\$206
3	0.02%	5	0.96	92.62	\$467
4	0.03%	9	0.96	93.51	\$838
5	0.05%	14	0.96	94.40	\$1,322
6	0.08%	20	0.96	95.31	\$1,922
7	0.10%	27	0.96	96.22	\$2,641
8	0.14%	36	0.96	97.15	\$3,483
9	0.17%	45	0.96	98.08	\$4,451
10	0.21%	56	0.96	99.02	\$5,547
11	0.26%	68	0.96	99.97	\$6,777
12	0.30%	81	0.96	100.93	\$8,142
13	0.36%	95	0.96	101.90	\$9,648
14	0.41%	110	0.96	102.88	\$11,296
15	0.48%	126	0.96	103.87	\$13,092
16	0.54%	143	0.96	100.93	\$14,475
17	0.61%	162	0.96	101.90	\$16,498
18	0.69%	182	0.96	102.88	\$18,674
19	0.76%	202	0.96	103.87	\$21,006
20	0.85%	224	0.96	100.93	\$22,618
21	0.93%	247	0.96	101.90	\$25,175
22	1.02%	271	0.96	102.88	\$27,895
23	1.12%	296	0.96	103.87	\$30,782
24	1.22%	323	0.96	104.87	\$33,838
25	1.32%	350	0.96	105.87	\$37,069
26	1.43%	379	0.96	106.89	\$40,479
27	1.54%	408	0.96	107.91	\$44,072
28	1.66%	439	0.96	106.89	\$46,946
29	1.78%	471	0.96	107.91	\$50,843
30	1.90%	504	0.96	108.95	\$54,932
Totals	0.20	5,297			\$555,185
15% Miscellaneous and Contingency =					\$83,278
Total Maintenance Budget for Phase =					\$638,463
O&M Sinking Fund Calculation (A to R)					
A, periodic payment R is required to accumulate a sum of A dollars (\$)				\$638,463	calculated above
n, number of compounding periods or life of asset (years)				30	service years
i, effective rate per period (per year)				0.002	
R, annual payment into O&M Sinking Fund Account for Phase					\$ 20,671.29

Notes:

1. Engineering, Construction Administration and Construction Management is not included in the O&M Calculation and should be carried elsewhere in the PID budget.
2. Maintenance calculation is only for roadway pavement within the PID. All other facilities will either be maintained by others or from other accounts.
3. Inflation percentage is based on current inflation rate based on limited research, can vary and may need to be adjusted as deemed appropriate.
4. O&M Calculation is based on a 30 year maintenance life of the asset. If the maintenance life of the asset is extended beyond 30 years then the annual assessment would not be sufficient to cover the maintenance cost.
5. Model starts after the two (2) year maintenance bond expires and assumes that all lots within the phase are contributing to the O&M Sinking Fund Account. Builder/Developer would be responsible for lots not homeowner owned.
6. This cost model is cursory and cannot predict all maintenance items that may occur.
7. Pavement Unit Cost is an estimate and reflects assumed unit cost increases due to small quantities anticipated with maintenance items.
8. Questions regarding this O&M Cost Model should be directed to Kimley-Horn and Associates, Paul McCracken or Kevin Kane.

EXHIBIT B-5 – PHASE 5 ROADWAY MAINTENANCE ALLOCATION

Phase 5 Allocation of Operation and Maintenance of Internal Roadways			
Annual Payment into Operation and Maintenance Fund for Phase 5	(1)	\$	50,214.20
Phase 5 Assessed Property (Lots located in ETJ)	(2)		91
Total Lots in Phase 5 (not including HOA property)	(3)		172
Percentage of Lots classified as Phase 5 Assessed Property	(4) = (2) / (3)		52.91%
Phase 5 Roadway Maintenance Costs Allocated to Phase 5 Assessed Property	(5) = (1) x (4)	\$	26,566.82

WILDRIDGE PID PAVING OPERATION & MAINTENANCE COST MODEL						
CALCULATION OF PROBABLE OPERATION & MAINTENANCE COST						
PHASE 5A, 5B, 5C INTERNAL LOCAL STREETS						
Total Pavement Equivalent Square Yardage (SY)				37,718		
Pavement & Drainage Unit Cost (\$/equivalent square yard)				\$ 115.00		
Service Year	% of Total Replacement	Replacement Quantity	Current Inflation Rate (%)	Unit Cost with Inflation	Replacement Cost per Service Year	
1	0.00%	1	2.79	118.21	\$94	
2	0.01%	3	2.79	121.51	\$388	
3	0.02%	7	2.79	124.90	\$897	
4	0.03%	13	2.79	128.38	\$1,639	
5	0.05%	20	2.79	131.96	\$2,632	
6	0.08%	29	2.79	135.64	\$3,896	
7	0.10%	39	2.79	139.43	\$5,451	
8	0.14%	51	2.79	143.32	\$7,318	
9	0.17%	65	2.79	147.32	\$9,520	
10	0.21%	80	2.79	151.43	\$12,082	
11	0.26%	97	2.79	155.65	\$15,027	
12	0.30%	115	2.79	160.00	\$18,382	
13	0.36%	135	2.79	164.46	\$22,175	
14	0.41%	156	2.79	169.05	\$26,435	
15	0.48%	180	2.79	173.76	\$31,193	
16	0.54%	204	2.79	160.00	\$32,679	
17	0.61%	231	2.79	164.46	\$37,921	
18	0.69%	259	2.79	169.05	\$43,699	
19	0.76%	288	2.79	173.76	\$50,048	
20	0.85%	319	2.79	160.00	\$51,061	
21	0.93%	352	2.79	164.46	\$57,865	
22	1.02%	386	2.79	169.05	\$65,279	
23	1.12%	422	2.79	173.76	\$73,339	
24	1.22%	460	2.79	178.61	\$82,083	
25	1.32%	499	2.79	183.60	\$91,550	
26	1.43%	539	2.79	188.72	\$101,783	
27	1.54%	582	2.79	193.98	\$112,826	
28	1.66%	626	2.79	188.72	\$118,045	
29	1.78%	671	2.79	193.98	\$130,160	
30	1.90%	718	2.79	199.40	\$143,178	
Totals	0.20	7,544			\$1,348,642	
15% Miscellaneous and Contingency =					\$202,296	
Total Maintenance Budget for Phase =					\$1,550,939	
O&M Sinking Fund Calculation (A to R)						
A, periodic payment R is required to accumulate a sum of A dollars (\$)				\$1,550,939	calculated above	
n, number of compounding periods or life of asset (years)				30	service years	
i, effective rate per period (per year)				0.002		
R, annual payment into O&M Sinking Fund Account for Phase					\$ 50,214.20	

NOTES:

1. Engineering, Construction Administration, and Construction Management is not included in the O&M Calculation and should be carried elsewhere in the PID budget.
2. Maintenance calculation is only for roadway pavement within the PID. All other facilities will either be maintained by others or from other accounts.
3. Inflation percentage is based on current inflation rate based on limited research, can vary, and may need to be adjusted as deemed appropriate.
4. O&M Calculation is based on a 30 year maintenance life of the asset. If the maintenance life of the asset is extended beyond 30 years then the annual assessment would not be sufficient to cover the maintenance cost.
5. Model starts after the two (2) year maintenance bond expires and assumes that all lots within the phase are contributing to the O&M Sinking Fund Account. Builder/Developer would be responsible for lots not homeowner owned.
6. This cost model is cursory and cannot predict all maintenance items that may occur.
7. Pavement Unit Cost is an estimate and reflects assumed unit cost increases due to small quantities anticipated with maintenance items.
8. Questions regarding this O&M Cost Model should be directed to Casey Ross at Kimley-Horn & Associates, Inc.

EXHIBIT B-6 – PHASE 6 ROADWAY MAINTENANCE ALLOCATION

Phase 6 Allocation of Operation and Maintenance of Internal Roadways			
Annual Payment into Operation and Maintenance Fund for Phase 6	(1)	\$	34,073.05
Phase 6 Assessed Property (Lots located in ETJ)	(2)		0
Total Lots in Phase 6 (not including HOA property)	(3)		128
Percentage of Lots classified as Phase 6 Assessed Property	(4) = (2) / (3)		0.00%
Phase 6 Roadway Maintenance Costs Allocated to Phase 6 Assessed Property	(5) = (1) x (4)	\$	-

WILDRIDGE PID PAVING OPERATION & MAINTENANCE COST MODEL					
CALCULATION OF PROBABLE OPERATION & MAINTENANCE COST					
PHASE 6A, 6B INTERNAL LOCAL STREETS					
Total Pavement Equivalent Square Yardage (SY)					19,262
Pavement & Drainage Unit Cost (\$/equivalent square yard)					\$ 125.00
Service Year	% of Total Replacement	Replacement Quantity	Current Inflation Rate (%)	Unit Cost with Inflation	Replacement Cost per Service Year
1	0.00%	1	4.05	130.06	\$130
2	0.01%	2	4.05	135.33	\$271
3	0.02%	4	4.05	140.81	\$563
4	0.03%	7	4.05	146.51	\$1,026
5	0.05%	11	4.05	152.45	\$1,677
6	0.08%	15	4.05	158.62	\$2,379
7	0.10%	20	4.05	165.05	\$3,301
8	0.14%	27	4.05	171.73	\$4,637
9	0.17%	34	4.05	178.69	\$6,075
10	0.21%	41	4.05	185.92	\$7,623
11	0.26%	50	4.05	193.45	\$9,673
12	0.30%	59	4.05	201.29	\$11,876
13	0.36%	69	4.05	209.44	\$14,451
14	0.41%	80	4.05	217.92	\$17,434
15	0.48%	92	4.05	226.75	\$20,861
16	0.54%	105	4.05	201.29	\$21,135
17	0.61%	118	4.05	209.44	\$24,714
18	0.69%	133	4.05	217.92	\$28,984
19	0.76%	148	4.05	226.75	\$33,559
20	0.85%	163	4.05	201.29	\$32,810
21	0.93%	180	4.05	209.44	\$37,699
22	1.02%	198	4.05	217.92	\$43,148
23	1.12%	216	4.05	226.75	\$48,977
24	1.22%	235	4.05	235.93	\$55,444
25	1.32%	255	4.05	245.49	\$62,599
26	1.43%	276	4.05	255.43	\$70,498
27	1.54%	298	4.05	265.77	\$79,200
28	1.66%	320	4.05	255.43	\$81,737
29	1.78%	343	4.05	265.77	\$91,160
30	1.90%	367	4.05	276.54	\$101,489
Totals					\$915,127
15% Miscellaneous and Contingency =					\$137,269
Total Maintenance Budget for Phase =					\$1,052,396
<p>O&M Sinking Fund Calculation (A to R)</p> <p>A, periodic payment R is required to accumulate a sum of A dollars (\$) = \$1,052,396 calculated above</p> <p>n, number of compounding periods or life of asset (years) = 30 service years</p> <p>i, effective rate per period (per year) = 0.002</p> <p>R, annual payment into O&M Sinking Fund Account for Phase \$ 34,073.05</p>					

NOTES:

1. Engineering, Construction Administration, and Construction Management is not included in the O&M Calculation and should be carried elsewhere in the PID budget.
2. Maintenance calculation is only for roadway pavement within the PID. All other facilities will either be maintained by others or from other accounts.
3. Inflation percentage is based on current inflation rate based on limited research, can vary, and may need to be adjusted as deemed appropriate.
4. O&M Calculation is based on a 30 year maintenance life of the asset. If the maintenance life of the asset is extended beyond 30 years then the annual assessment would not be sufficient to cover the maintenance cost.
5. Model starts after the two (2) year maintenance bond expires and assumes that all lots within the phase are contributing to the O&M Sinking Fund Account. Builder/Developer would be responsible for lots not homeowner owned.
6. This cost model is cursory and cannot predict all maintenance items that may occur.
7. Pavement Unit Cost is an estimate and reflects assumed unit cost increases due to small quantities anticipated with maintenance items.
8. Questions regarding this O&M Cost Model should be directed to Casey Ross at Kimley-Horn & Associates, Inc.

EXHIBIT C – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this exhibit.

- Operations and Maintenance Buyer Disclosure

[Remainder of page intentionally left blank.]

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – OPERATIONS AND
MAINTENANCE 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
THE CITY OF OAK POINT, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Oak Point, 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 the *Wildridge Public Improvement District No. 1* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Oak Point. The exact amount of each annual installment will be approved each year by the Oak Point 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 Oak Point.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]⁴

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