



VG-373-2024-93168

Denton County
Juli Luke
County Clerk

Instrument Number: 93168

Real Property Recordings

ORDINANCE

Recorded On: August 29, 2024 09:46 AM

Number of Pages: 149

" Examined and Charged as Follows: "

Total Recording: \$617.00

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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:

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Receipt Number: 20240829000104
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CITY OF 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. 2024-08-628

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAK POINT, TEXAS APPROVING THE ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING THE ASSESSMENT ROLLS, FOR THE WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on June 16, 2014, after due notice, the City Council of the City (the "City Council") held a public hearing in the manner required by law on the advisability of the public improvements and service described in the petition as required by Section 372.009 of the PID Act and made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 2014-06-015R (the "Authorization Resolution") adopted by a majority of the members of the City Council, authorized and created the Wildridge Public Improvement District No. 1 (the "District") in accordance with its finding as to the advisability of the authorized improvements relating to the District (the "Authorized Improvements"); and

WHEREAS, on September 21, 2022, after due notice, the City Council approved and accepted the "Wildridge Public Improvement District No. 1 2022 Amended and Restated Service and Assessment Plan", dated September 21, 2022, (the "Service and Assessment Plan") and levied the Assessments against benefited property within the District as shown on the Assessment Rolls; and

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

WHEREAS, the City Council has received the "Wildridge Public Improvement District No. 1 2024 Annual Service Plan Update" (the "Annual Service Plan Update") which includes the updated Assessment Rolls and now desires to proceed with the adoption of this Ordinance which approves and adopts the Annual Service Plan Update and updated Assessment Rolls for District as required by the PID Act.

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

Section 1. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings. That the recitals and findings in the Recitals of this Ordinance are hereby found and determined to be true and correct and constitute the legislative findings and determinations of the City Council.

Section 3. Assessment Plan. The Annual Service Plan Update, including the updated Assessment Rolls contained therein, in the form attached as **Exhibit A** is hereby approved and the same is incorporated as part of this Ordinance as if fully set forth in the body of this Ordinance.

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

Section 5. Filing in Land Records. In accordance with Section 372.013(e) of the PID Act, the City Secretary is directed to cause a copy of this Ordinance, including the Annual Service Plan Update to the Service and Assessment Plan for 2024, to be filed with the County Clerk of Denton County to be recorded in the real property records of Denton County, not later than the seventh day after the date the City Council adopts this Ordinance approving the Annual Service Plan Update to the Service and Assessment Plan for 2024.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage in accordance with applicable law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OAK POINT, TEXAS, THE 28th DAY OF AUGUST 2024.

CITY OF OAK POINT



Dona Meek, Mayor

ATTEST:



Joni Vaughn, City Secretary



Exhibit A

2024 Annual Service Plan Update

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CITY OF OAK POINT, TEXAS
WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1
2024 ANNUAL SERVICE PLAN UPDATE

August 28, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the “2022 A&R SAP”).

The District was created pursuant to the Act by Resolution No. 2014-06-015R on June 16, 2014, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On March 16, 2015, the City Council approved the Phase 1 Service and Assessment Plan by adopting Ordinance No. 2015-03-395 which approved the levy of Assessments for Assessed Property within Improvement Area #1.

On March 16, 2015, the City Council approved the Remainder Property Service and Assessment Plan by adopting Ordinance No. 2015-03-397 which approved the levy of Assessment for Assessed Property located within the District and entirely outside the Improvement Area #1 boundary.

On November 21, 2016, the City Council approved the Phase 2 Service and Assessment Plan by adopting Ordinance No. 2016-11-426 which approved the levy of Assessments on Assessed Property within Improvement Area #2.

On March 20, 2017, the City Council approved the 2017 Annual Service Plan Update which updated the Phase 1 Service and Assessment Plan by adopting Ordinance No. 2017-03-429, which also updated the Assessment Roll for the Assessed Property for 2017.

On May 15, 2017, the City Council approved the 2017 Annual Service Plan Update which updated the Remainder Property Service and Assessment Plan by adopting Ordinance No. 2017-05-432, which also updated the Assessment Roll for the Assessed Property for 2017.

On August 21, 2017, the City Council approved the 2017 Annual Service Plan Update which updated the Phase 2 Service and Assessment Plan by adopting Ordinance No. 2017-08-437, which also updated the Assessment Roll for Assessed Property for 2017.

On March 19, 2018, the City Council approved the Phase 3 Service and Assessment Plan by adopting Ordinance No. 2018-03-450 which approved the levy of Assessments on Assessed Property within Improvement Area #3.

On March 19, 2018, the City Council approved the Major Improvement Area Service and Assessment Plan by adopting Ordinance No. 2018-03-451, which approved the levy of Assessments for Assessed Property located within the 2018 Major Improvement Area.

On July 24, 2018, the City Council approved the 2018 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2018-07-465, which replaced in its entirety the Phase 1 Service and Assessment Plan and updated the Assessment Rolls for the District for 2018.

On July 24, 2018, the City Council approved the 2018 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2018-07-466, which replaced in their entirety the Phase 2 Service and Assessment Plan and the Phase 3 Service and Assessment Plan and updated the Assessment Rolls for the District for 2018.

On July 24, 2018, the City Council approved the 2018 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2018-07-467, which replaced in their entirety the Remainder Property Service and Assessment Plan and Major Improvement Area Service and Assessment Plan and updated the Assessment Rolls for the District for 2018.

On July 24, 2018, the City Council approved the issuance of Improvement Area #1 Bonds and approved agreements related to such bonds by adopting Ordinance No. 2018-07-468.

On July 24, 2018, the City Council approved the issuance of Improvement Area #2 Bonds and approved agreements related to such bonds by adopting Ordinance No. 2018-07-469.

On July 15, 2019, the City Council approved the 2019 Annual Service Plan Update by adopting Resolution No. 2019-07-017R which updated the Assessment Rolls for the District for 2019.

On September 16, 2019, the City Council approved the Improvement Area #3 Service and Assessment Plan by adopting Ordinance No. 2019-09-489, which levied the Improvement Area #3 Assessment.

On November 18, 2019, the City Council approved the 2019 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2019-11-496, which served to amend and restate the 2018 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) issuing Improvement Area #3 Bonds and (2) updating the Assessment Rolls for 2019.

On November 18, 2019, the City Council approved the release of the previous levy of the 2018 Major Improvement Area Assessment by adopting Ordinance No. 2019-11-495, which approved the levy of Assessments for Assessed Property located within the 2019 Major Improvement Area.

On August 17, 2020, the City Council approved the 2020 Annual Service Plan Update by adopting Resolution No. 2020-08-018R, which updated the Assessment Rolls for the District for 2020.

On May 17, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2021-05-537, which served to amend and restate the 2019 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) levying Improvement Area #4 Assessments, (2) finding of special benefit and Assessment allocation for Improvement Area #4 Assessed Property and the 2021 Major Improvement Area, and (3) updating the Assessment Rolls for 2021.

On May 17, 2021, the City Council approved the release of the previous levy of the 2019 Major Improvement Area Assessment on the 2019 Major Improvement Area by adopting Ordinance No. 2021-05-538, which levied the 2021 Major Improvement Area Assessment on the 2021 Major Improvement Area.

On July 21, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan (July Update) by adopting Ordinance No. 2021-07-542, which served to amend and restate the 2021 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) issuing Improvement Area #4 Bonds and (2) updating the Assessment Rolls for 2021.

On August 17, 2022, the City Council approved the 2022 Annual Service Plan Update by adopting Ordinance No. 2022-08-575, which updated the Assessment Rolls for the District for 2022.

On September 21, 2022, the City Council approved and accepted the 2022 A&R SAP by adopting Ordinance No. 2022-09-583, which served to amend and restate the 2021 Amended and Restated Service and Assessment Plan (July Update) in its entirety for the purposes of (1) levying the Improvement Area #5 Assessment and (2) updating the Assessment Rolls for the District for 2022.

On September 21, 2022, the City Council approved the issuance of the Improvement Area #5 Bonds by adopting Ordinance No. 2022-09-584.

On September 21, 2022, the City Council approved the release of the previous levy of the 2021 Major Improvement Area Assessment on the 2021 Major Improvement Area by adopting Ordinance No. 2022-09-585.

On August 15, 2023, the City Council approved the 2023 Annual Service Plan Update by adopting Ordinance No. 2023-08-598 which updated the Assessment Rolls for 2023.

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the

indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

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

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SECTION I: PARCEL SUBDIVISION

Improvement Area #1

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

See the completed Lot Type classification summary within Improvement Area #1 below:

Improvement Area #1	
Lot Type	Number of Lots
1	79
2	64
3	29
Total	172

Improvement Area #2

- The final plat of Wildridge Phase 2A was filed and recorded with the County on November 28, 2016, which consists of 43 residential Lots and 1 Lot of Homeowner Association Property.
- The final plat of Wildridge Phase 2B was filed and recorded with the County on November 28, 2016, which consists of 66 residential Lots and 1 Lot of Homeowner Association Property.
- The final plat of Wildridge Phase 2C was filed and recorded with the County on November 28, 2016, which consists of 90 residential Lots and 8 Lots of Homeowner Association Property.
- The final plat of Wildridge Phase 3A was filed and recorded with the County on December 12, 2017, which consists of 26 residential Lots and 1 Lot of Homeowner Association Property.
- The final plat of Wildridge Phase 3B was filed and recorded with the County on December 12, 2017, which consists of 74 residential Lots and 3 Lots of Homeowner Association Property.

- The final plat of Wildridge Phase 3C was filed and recorded with the County on December 12, 2017, which consists of 34 residential Lots and 1 Lot of Homeowner Association Property.
- The final plat of Wildridge Phase 3D was filed and recorded with the County on December 12, 2017, which consists of 83 residential Lots and 1 Lot of Homeowner Association Property.

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

Improvement Area #2	
Lot Type	Number of Lots
4	140
5	200
6	76
Total	416

Improvement Area #3

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

See the completed Lot Type classification summary within Improvement Area #3 below:

Improvement Area #3	
Lot Type	Number of Lots
7	104
8	5
9	54
Total	163

Improvement Area #4

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

See the completed Lot Type classification summary within Improvement Area #4 below:

Improvement Area #4	
Lot Type	Number of Lots
10	60
11	70
12	42
Total	172

Improvement Area #5

- The final plat of Wildridge Phase 6A was filed and recorded with the County on November 17, 2022, and consists of 87 residential Lots and 2 Lots of Homeowner Association Property.
- The final plat of Wildridge Phase 6B was filed and recorded with the County on November 17, 2022, and consists of 41 residential Lots and 3 Lots of Homeowner Association Property.

See the completed Lot Type classification summary within Improvement Area #5 below:

Improvement Area #5	
Lot Type	Number of Lots
13	87
14	41
Total	128

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

SECTION II: LOT AND HOME SALES

Improvement Area #1

Per the Developer, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 1 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 3 Lots
- End-User Owned:
 - Lot Type 1: 80 Lots
 - Lot Type 2: 62 Lots
 - Lot Type 3: 26 Lots

Improvement Area #2

Per the Developer, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 0 Lots
- Homebuilder Owned:
 - Lot Type 4: 0 Lots
 - Lot Type 5: 1 Lots
 - Lot Type 6: 0 Lots
- End-User Owned:
 - Lot Type 4: 140 Lots
 - Lot Type 5: 199 Lots
 - Lot Type 6: 76 Lots

Improvement Area #3

Per the Developer, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 7: 0 Lots
 - Lot Type 8: 0 Lots
 - Lot Type 9: 0 Lots
- Homebuilder Owned:
 - Lot Type 7: 0 Lots
 - Lot Type 8: 0 Lots
 - Lot Type 9: 1 Lots
- End-User Owned:
 - Lot Type 7: 104 Lots
 - Lot Type 8: 5 Lots
 - Lot Type 9: 53 Lots

Improvement Area #4

Per the Developer, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 10: 0 Lots
 - Lot Type 11: 0 Lots
 - Lot Type 12: 0 Lots
- Homebuilder Owned:
 - Lot Type 10: 1 Lots
 - Lot Type 11: 0 Lots
 - Lot Type 12: 1 Lots
- End-User Owned:
 - Lot Type 10: 59 Lots
 - Lot Type 11: 70 Lots
 - Lot Type 12: 41 Lots

Improvement Area #5

Per the Developer, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 13: 0 Lots

- Lot Type 14: 0 Lots
- Homebuilder Owned:
 - Lot Type 13: 21 Lots
 - Lot Type 14: 0 Lots
- End-User Owned:
 - Lot Type 13: 66 Lots
 - Lot Type 14: 41 Lots

See **Exhibit D** for buyer disclosures.

SECTION III: AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City.

Improvement Area #2

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City.

Improvement Area #3

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City.

Improvement Area #4

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City.

Improvement Area #5

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City.

SECTION IV: OUTSTANDING ASSESSMENT

Improvement Area #1

Net of the principal bond payment due September 1, Improvement Area #1 has an outstanding Assessment of \$1,570,000.00 after the redemption of the Improvement Area #1 Bonds in the amount of \$45,000.00, as further described in **Section VIII**.

Improvement Area #2

Net of the principal bond payment due September 1, Improvement Area #2 has an outstanding Assessment of \$6,520,000.00 after the redemption of the Improvement Area #2 Bonds in the amount of \$55,000.00, as further described in **Section VIII**.

Improvement Area #3

Net of the principal bond payment due September 1, Improvement Area #3 has an outstanding Assessment of \$2,570,000.00 after the redemption of the Improvement Area #3 Bonds in the amount of \$80,000.00, as further described in **Section VIII**.

Improvement Area #4

Net of the principal bond payment due September 1, Improvement Area #4 has an outstanding Assessment of \$3,808,000.00 after the redemption of the Improvement Area #4 Bonds in the amount of \$114,000.00, as further described in **Section VIII**.

Improvement Area #5

Net of the principal bond payment due September 1, Improvement Area #5 has an outstanding Assessment of \$3,047,000.00 after the redemption of the Improvement Area #5 Bonds in the amount of \$24,000.00, as further described in **Section VIII**.

SECTION V: ANNUAL INSTALLMENT DUE 1/31/2025

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$104,762.50
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the applicable Indenture, is equal to \$86,350.00 and has not been met. As such, the Additional

Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$7,850.00.

- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$21,175.87.

Improvement Area #1	
Annual Collection Costs Breakdown	
Administration	\$ 8,927.39
City Auditor	227.49
Filing Fees	91.00
County Collection	182.00
PID Trustee Fees	3,500.00
Dissemination Agent	3,500.00
Miscellaneous	91.00
Past Due Invoices	2,156.99
Arbitrage	2,500.00
Total Annual Collection Costs	\$ 21,175.87

Improvement Area #1	
Due January 31, 2025	
Principal	\$ 40,000.00
Interest	64,762.50
Additional Interest	7,850.00
Annual Collection Costs	21,175.87
Total Annual Installment	\$ 133,788.37

See the Limited Offering Memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for Improvement Area #1 Bonds as provided by Hilltop Securities Inc. following the anticipated October 1, 2024, redemption of the Improvement Area #1 Bonds.

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$459,950.00
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$358,600.00 and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$32,600.00.

- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$46,618.72.

Improvement Area #2	
Annual Collection Costs Breakdown	
Administration	\$ 36,507.19
City Auditor	930.29
Filing Fees	372.12
County Collection	437.00
PID Trustee Fees	3,500.00
Dissemination Agent	3,500.00
Miscellaneous	372.12
Arbitrage	1,000.00
Total Annual Collection Costs	\$ 46,618.72

Improvement Area #2	
Due January 31, 2025	
Principal	\$ 170,000.00
Interest	289,950.00
Additional Interest	32,600.00
Annual Collection Costs	46,618.72
Total Annual Installment	\$ 539,168.72

See the Limited Offering Memorandum for the pay period. See **Exhibit B-2** for the debt service schedule for Improvement Area #2 Bonds as provided by Hilltop Securities Inc. following the anticipated October 1, 2024, redemption of the Improvement Area #2 Bonds.

Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$170,993.76.
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$141,350.00 and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$12,850.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of

outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$23,234.66.

Improvement Area #3	
Annual Collection Costs Breakdown	
Administration	\$ 14,404.93
City Auditor	367.07
Filing Fees	146.83
County Collection	169.00
PID Trustee Fees	3,500.00
Dissemination Agent	3,500.00
Miscellaneous	146.83
Arbitrage	1,000.00
Total Annual Collection Costs	\$ 23,234.66

Improvement Area #3	
Due January 31, 2025	
Principal	\$ 65,000.00
Interest	102,793.76
Additional Interest	12,850.00
Annual Collection Costs	23,234.66
Total Annual Installment	\$ 203,878.42

See the Limited Offering Memorandum for the pay period. See **Exhibit B-3** for the debt service schedule for Improvement Area #3 Bonds as provided by Hilltop Securities Inc. following the anticipated October 1, 2024, redemption of the Improvement Area #3 Bonds.

Improvement Area #4

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$223,740.00.
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$209,440.00 and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$19,040.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$30,659.96.

Improvement Area #4	
Annual Collection Costs Breakdown	
Administration	\$ 21,490.24
City Auditor	547.62
Filing Fees	219.05
County Collection	184.00
PID Trustee Fees	3,500.00
Dissemination Agent	3,500.00
Miscellaneous	219.05
Arbitrage	1,000.00
Total Annual Collection Costs	\$ 30,659.96

Improvement Area #4	
Due January 31, 2025	
Principal	\$ 92,000.00
Interest	131,740.00
Additional Interest	19,040.00
Annual Collection Costs	30,659.96
Total Annual Installment	\$ 273,439.96

See the Limited Offering Memorandum for the pay period. See **Exhibit B-4** for the debt service schedule for Improvement Area #4 Bonds as provided by Hilltop Securities Inc. following the anticipated October 1, 2024, redemption of the Improvement Area #4 Bonds.

Improvement Area #5

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$230,120.00.
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$167,585.00 and has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$15,235.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$25,680.47.

Improvement Area #5	
Annual Collection Costs Breakdown	
Administration	\$ 16,776.93
City Auditor	427.52
Filing Fees	171.01
County Collection	134.00
PID Trustee Fees	3,500.00
Dissemination Agent	3,500.00
Miscellaneous	171.01
Arbitrage	1,000.00
Total Annual Collection Costs	\$ 25,680.47

Improvement Area #5	
Due January 31, 2025	
Principal	\$ 50,000.00
Interest	180,120.00
Additional Interest	15,235.00
Annual Collection Costs	25,680.47
Total Annual Installment	\$ 271,035.47

See the Limited Offering Memorandum for the pay period. See **Exhibit B-5** for the debt service schedule for Improvement Area #5 Bonds as provided by Hilltop Securities Inc. following the anticipated October 1, 2024, redemption of the Improvement Area #5 Bonds.

SECTION VI: PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1:

Improvement Area #1				
Property ID	Address	Lot Type	Prepayment Date	Recorded Lien Release Number
672950	9800 Echo Summit Dr	1	12/13/2017	2501
672837	9821 Trinity Dr	2	12/13/2017	2500
672861	9816 Grouse Ridge Ln	3	1/5/2018	2502
672819	9800 Pikes Peak Pl	2	1/24/2018	10747
672843	9817 Echo Summit Dr	1	4/10/2018	128163
672815	9813 Pikes Peak Pl	2	4/27/2022	Pending
672879	9904 Grouse Ridge Ln	3	9/6/2023	Pending
672858	9924 Snake River Dr	3	12/15/2023	Pending
662147	9805 Rubicon Trl	3	1/4/2024	19301

Improvement Area #2

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #2:

Improvement Area #2				
Property ID	Address	Lot Type	Prepayment Date	Recorded Lien Release Number
697331	9913 Peninsula Pt	6	6/30/2018	128162
697304	3720 Kern River Dr	6	11/27/2018	140471
697299	3740 Kern River Dr	6	12/28/2018	7821
724092	3708 Summit St	6	6/24/2019	92056
697436	9825 Forrest Trl	5	7/15/2019	97880
724167	10020 Bitterroot Dr	4	8/9/2019	86868
724123	2932 Winding Ridge Ct	4	9/26/2019	92055
697440	9708 Forrester Trl	5	8/12/2020	92046
697454	3716 Wasatch Ln	6	9/30/2020	92048
724108	9817 Boulder Rdg	6	1/6/2021	92049
724240	9512 Surveyor Rd	5	3/8/2021	92050
724255	9413 Voyager Vis	5	4/29/2021	92054
724105	9908 Horizon Rd	6	5/3/2021	92053
724292	9508 Excursion Dr	5	9/13/2021	45306
697468	9821 Excursion Dr	5	9/23/2021	45307
724176	10017 Bitterroot Dr	4	1/10/2022	86868
697386	9921 Denali Dr	4	9/15/2022	Pending
697495	3709 North Star Ln	5	4/23/2024	Pending

Improvement Area #3

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #3:

Improvement Area #3				
Property ID	Address	Lot Type	Prepayment Date	Recorded Lien Release Number
770119	10008 Surveyor Rd	9	9/15/2020	92047
770114	9904 Surveyor Rd	9	3/22/2021	92051
770094	4005 Wildridge Blvd	9	4/23/2021	92052
770449	4121 Crossroads Ct	7	1/17/2022	Pending
770088	4109 Wildridge Blvd West	9	5/17/2022	Pending
770147	3901 Vista Ridge Rd	9	11/10/2022	Pending
770116	9912 Surveyor Rd	9	8/31/2023	36126

Improvement Area #4

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #4:

Improvement Area #4				
Property ID	Address	Lot Type	Prepayment Date	Recorded Lien Release Number
980347	9805 Boulder Point Rd	12	12/8/2022	Pending
980401	4624 Rocky Ridge Trl	12	2/16/2023	Pending
995208	10016 Hideaway Ln	12	1/29/2024	Pending
995215	9813 Hideaway Ln	12	4/8/2024	Pending

Improvement Area #5

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #5:

Improvement Area #5				
Property ID	Address	Lot Type	Prepayment Date	Recorded Lien Release Number
1011808	4625 White Oak Ln	14	10/31/2023	124744

SECTION VII: PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

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

Improvement Area #2

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

Improvement Area #3

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

Improvement Area #4

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

Improvement Area #5

No partial Prepayments of Assessments have occurred within Improvement Area #5.

SECTION VIII: EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

- On August 28, 2024, the City Council adopted a resolution to approve the redemption of Improvement Area #1 Bonds pursuant to the extraordinary optional redemption provisions, as provided in the applicable Indenture. Improvement Area #1 Bonds were called for redemption on October 1, 2024, in the amount of \$45,000.00.

See <https://emma.msrb.org/IssueView/Details/ER386037> for more information regarding extraordinary optional redemptions for the Improvement Area #1 Bonds.

Improvement Area #2

- Per notice posted September 4, 2019, \$100,000 was redeemed in the October 1, 2019 extraordinary optional redemption.
- Per notice posted May 04, 2021, \$95,000 was redeemed in the June 1, 2021 extraordinary optional redemption.
- Per notice posted September 06, 2022, \$105,000 was redeemed in the October 1, 2022 extraordinary optional redemption.
- On August 28, 2024, the City Council adopted a resolution to approve the redemption of Improvement Area #2 Bonds pursuant to the extraordinary optional redemption provisions, as provided in the applicable Indenture. Improvement Area #2 Bonds were called for redemption on October 1, 2024, in the amount of \$55,000.00.

See <https://emma.msrb.org/IssueView/Details/ER386036> for more information regarding extraordinary optional redemptions for the Improvement Area #2 Bonds.

Improvement Area #3

- Per notice posted May 04, 2021, \$65,000 was redeemed in the June 1, 2021 extraordinary optional redemption.
- On August 28, 2024, the City Council adopted a resolution to approve the redemption of Improvement Area #3 Bonds pursuant to the extraordinary optional redemption provisions, as provided in the applicable Indenture. Improvement Area #3 Bonds were called for redemption on October 1, 2024, in the amount of \$80,000.00.

See <https://emma.msrb.org/IssueView/Details/ER394922> for more information regarding extraordinary optional redemptions for the Improvement Area #3 Bonds.

Improvement Area #4

- On August 28, 2024, the City Council adopted a resolution to approve the redemption of Improvement Area #4 Bonds pursuant to the extraordinary optional redemption provisions, as provided in the applicable Indenture. Improvement Area #4 Bonds were called for redemption on October 1, 2024, in the amount of \$114,000.00.

See <https://emma.msrb.org/IssueView/Details/P2409465> for more information regarding extraordinary optional redemptions for the Improvement Area #4 Bonds.

Improvement Area #5

- On August 28, 2024, the City Council adopted a resolution to approve the redemption of Improvement Area #5 Bonds pursuant to the extraordinary optional redemption provisions, as provided in the applicable Indenture. Improvement Area #5 Bonds were called for redemption on October 1, 2024, in the amount of \$24,000.00.

See <https://emma.msrb.org/IssueView/Details/P2418474> for more information regarding extraordinary optional redemptions for the Improvement Area #5 Bonds.

SECTION IX: SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

		Improvement Area #1				
Annual Installments Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
Interest		64,762.50	63,112.50	61,256.24	59,400.00	57,543.74
	(1)	\$ 104,762.50	\$ 108,112.50	\$ 106,256.24	\$ 104,400.00	\$ 107,543.74
Annual Collection Costs	(2)	\$ 21,175.87	\$ 7,650.00	\$ 7,425.00	\$ 7,200.00	\$ 6,975.00
Additional Interest	(3)	\$ 7,850.00	\$ 21,599.39	\$ 22,031.38	\$ 22,472.01	\$ 22,921.45
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 133,788.37	\$ 137,361.89	\$ 135,712.62	\$ 134,072.01	\$ 137,440.19

Improvement Area #2						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 170,000.00	\$ 180,000.00	\$ 185,000.00	\$ 155,000.00	\$ 200,000.00	
Interest	289,950.00	283,150.00	275,950.00	268,550.00	262,350.00	
(1)	\$ 459,950.00	\$ 463,150.00	\$ 460,950.00	\$ 423,550.00	\$ 462,350.00	
Annual Collection Costs	(2) \$ 46,618.72	\$ 31,750.00	\$ 30,850.00	\$ 29,925.00	\$ 29,150.00	
Additional Interest	(3) \$ 32,600.00	\$ 47,551.09	\$ 48,502.11	\$ 49,472.15	\$ 50,461.59	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 539,168.72	\$ 542,451.09	\$ 540,302.11	\$ 502,947.15	\$ 541,961.59

Improvement Area #3						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 55,000.00	
Interest	102,793.76	100,518.76	98,068.76	95,618.76	92,993.76	
(1)	\$ 167,793.76	\$ 170,518.76	\$ 168,068.76	\$ 170,618.76	\$ 147,993.76	
Annual Collection Costs	(2) \$ 23,234.66	\$ 23,699.35	\$ 24,173.34	\$ 24,656.81	\$ 25,149.95	
Additional Interest	(3) \$ 12,850.00	\$ 12,525.00	\$ 12,175.00	\$ 11,825.00	\$ 11,450.00	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 203,878.42	\$ 206,743.11	\$ 204,417.10	\$ 207,100.57	\$ 184,593.71

Improvement Area #4						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 92,000.00	\$ 94,000.00	\$ 96,000.00	\$ 99,000.00	\$ 102,000.00	
Interest	131,740.00	129,555.00	127,322.50	124,682.50	121,960.00	
(1)	\$ 223,740.00	\$ 223,555.00	\$ 223,322.50	\$ 223,682.50	\$ 223,960.00	
Annual Collection Costs	(2) \$ 30,659.96	\$ 31,273.16	\$ 31,898.62	\$ 32,536.59	\$ 33,187.32	
Additional Interest	(3) \$ 19,040.00	\$ 18,580.00	\$ 18,110.00	\$ 17,630.00	\$ 17,135.00	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 273,439.96	\$ 273,408.16	\$ 273,331.12	\$ 273,849.09	\$ 274,282.32

Improvement Area #5						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 50,000.00	\$ 52,000.00	\$ 54,000.00	\$ 56,000.00	\$ 58,000.00	
Interest	180,120.00	177,620.00	175,020.00	172,320.00	169,520.00	
(1)	\$ 230,120.00	\$ 229,620.00	\$ 229,020.00	\$ 228,320.00	\$ 227,520.00	
Annual Collection Costs	(2) \$ 25,680.47	\$ 26,194.08	\$ 26,717.96	\$ 27,252.32	\$ 27,797.37	
Additional Interest	(3) \$ 15,235.00	\$ 14,985.00	\$ 14,725.00	\$ 14,455.00	\$ 14,175.00	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 271,035.47	\$ 270,799.08	\$ 270,462.96	\$ 270,027.32	\$ 269,492.37

SECTION X: ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total outstanding Assessments, and current Annual Installment are shown on the Assessment Rolls for the Improvement Area #1, Improvement Area #2, Improvement Area #3, Improvement Area #4, and Improvements Area #5 attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, Exhibit A-4, and Exhibit A-5**, respectively. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025. The list of Parcels shown on the Assessment Rolls are subject to change based on the final certified rolls provided by the County prior to billing.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
662151	1		\$ 8,152.01	\$ 694.68
662152	1		\$ 8,152.01	\$ 694.68
662153	1		\$ 8,152.01	\$ 694.68
662154	2		\$ 9,942.95	\$ 847.29
662155	2		\$ 9,942.95	\$ 847.29
662156	2		\$ 9,942.95	\$ 847.29
3606186	2		\$ 9,942.95	\$ 847.29
662158	2		\$ 9,942.95	\$ 847.29
662159	2		\$ 9,942.95	\$ 847.29
662160	2		\$ 9,942.95	\$ 847.29
662141	Homeowner Association Property		\$ 1,618.28	\$ 137.90
662142	3		\$ 12,783.69	\$ 1,089.37
662143	3		\$ 12,783.69	\$ 1,089.37
662144	3		\$ 12,783.69	\$ 1,089.37
662145	3		\$ 12,783.69	\$ 1,089.37
662146	3		\$ 12,783.69	\$ 1,089.37
662147	3	[c]	\$ -	\$ -
662148	3		\$ 12,783.69	\$ 1,089.37
662149	3		\$ 12,783.69	\$ 1,089.37
662161	3		\$ 12,783.69	\$ 1,089.37
662162	3		\$ 12,783.69	\$ 1,089.37
662150	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672894	1		\$ 8,152.01	\$ 694.68
672895	1		\$ 8,152.01	\$ 694.68
672896	1		\$ 8,152.01	\$ 694.68
672897	1		\$ 8,152.01	\$ 694.68
672898	1		\$ 8,152.01	\$ 694.68
672899	1		\$ 8,152.01	\$ 694.68
672900	1		\$ 8,152.01	\$ 694.68
672901	1		\$ 8,152.01	\$ 694.68
672902	1		\$ 8,152.01	\$ 694.68
672903	1		\$ 8,152.01	\$ 694.68
672904	1		\$ 8,152.01	\$ 694.68
672905	1		\$ 8,152.01	\$ 694.68
672906	1		\$ 8,152.01	\$ 694.68
672907	1		\$ 8,152.01	\$ 694.68
672908	1		\$ 8,152.01	\$ 694.68
672909	1		\$ 8,152.01	\$ 694.68
672910	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672967	Homeowner Association Property		\$ 1,618.28	\$ 137.90

Property ID	Lot Type	Notes	Improvement Area #1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
672926	1		\$ 8,152.01	\$ 694.68
672927	1		\$ 8,152.01	\$ 694.68
672928	1		\$ 8,152.01	\$ 694.68
672929	1		\$ 8,152.01	\$ 694.68
672930	1		\$ 8,152.01	\$ 694.68
672931	1		\$ 8,152.01	\$ 694.68
672932	1		\$ 8,152.01	\$ 694.68
672933	1		\$ 8,152.01	\$ 694.68
672934	1		\$ 8,152.01	\$ 694.68
672935	1		\$ 8,152.01	\$ 694.68
672936	1		\$ 8,152.01	\$ 694.68
672937	1		\$ 8,152.01	\$ 694.68
672912	1		\$ 8,152.01	\$ 694.68
672913	1		\$ 8,152.01	\$ 694.68
672914	1		\$ 8,152.01	\$ 694.68
672915	1		\$ 8,152.01	\$ 694.68
672916	1		\$ 8,152.01	\$ 694.68
672917	1		\$ 8,152.01	\$ 694.68
672918	1		\$ 8,152.01	\$ 694.68
672919	1		\$ 8,152.01	\$ 694.68
672920	1		\$ 8,152.01	\$ 694.68
672921	1		\$ 8,152.01	\$ 694.68
672922	1		\$ 8,152.01	\$ 694.68
672923	1		\$ 8,152.01	\$ 694.68
672924	1		\$ 8,152.01	\$ 694.68
672925	1		\$ 8,152.01	\$ 694.68
672911	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672968	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672950	1	[c]	\$ -	\$ -
672951	1		\$ 8,152.01	\$ 694.68
672952	1		\$ 8,152.01	\$ 694.68
672953	1		\$ 8,152.01	\$ 694.68
672954	1		\$ 8,152.01	\$ 694.68
672955	1		\$ 8,152.01	\$ 694.68
672956	1		\$ 8,152.01	\$ 694.68
672957	1		\$ 8,152.01	\$ 694.68
672958	1		\$ 8,152.01	\$ 694.68
672959	1		\$ 8,152.01	\$ 694.68
672938	1		\$ 8,152.01	\$ 694.68
672939	1		\$ 8,152.01	\$ 694.68

Property ID	Lot Type	Notes	Improvement Area #1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
672940	1		\$ 8,152.01	\$ 694.68
672941	1		\$ 8,152.01	\$ 694.68
672942	1		\$ 8,152.01	\$ 694.68
672943	1		\$ 8,152.01	\$ 694.68
672944	1		\$ 8,152.01	\$ 694.68
672945	1		\$ 8,152.01	\$ 694.68
672946	1		\$ 8,152.01	\$ 694.68
672947	1		\$ 8,152.01	\$ 694.68
672948	1		\$ 8,152.01	\$ 694.68
672949	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672961	1		\$ 8,152.01	\$ 694.68
672962	1		\$ 8,152.01	\$ 694.68
672963	1		\$ 8,152.01	\$ 694.68
672964	1		\$ 8,152.01	\$ 694.68
672965	1		\$ 8,152.01	\$ 694.68
672966	1		\$ 8,152.01	\$ 694.68
672960	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672891	1		\$ 8,152.01	\$ 694.68
672892	1		\$ 8,152.01	\$ 694.68
672882	2		\$ 9,942.95	\$ 847.29
672883	2		\$ 9,942.95	\$ 847.29
672884	2		\$ 9,942.95	\$ 847.29
672885	2		\$ 9,942.95	\$ 847.29
672886	2		\$ 9,942.95	\$ 847.29
672887	2		\$ 9,942.95	\$ 847.29
672888	2		\$ 9,942.95	\$ 847.29
672889	2		\$ 9,942.95	\$ 847.29
672890	2		\$ 9,942.95	\$ 847.29
672893	Homeowner Association Property		\$ 1,618.28	\$ 137.90
672859	3		\$ 12,783.69	\$ 1,089.37
672860	3		\$ 12,783.69	\$ 1,089.37
672861	3	[c]	\$ -	\$ -
672862	3		\$ 12,783.69	\$ 1,089.37
672852	3		\$ 12,783.69	\$ 1,089.37
672853	3		\$ 12,783.69	\$ 1,089.37
672854	3		\$ 12,783.69	\$ 1,089.37
672855	3		\$ 12,783.69	\$ 1,089.37
672856	3		\$ 12,783.69	\$ 1,089.37
672857	3		\$ 12,783.69	\$ 1,089.37
672858	3	[c]	\$ -	\$ -

Property ID	Lot Type	Notes	Improvement Area #1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
672848	2		\$ 9,942.95	\$ 847.29
672849	2		\$ 9,942.95	\$ 847.29
672850	2		\$ 9,942.95	\$ 847.29
672851	2		\$ 9,942.95	\$ 847.29
672809	2		\$ 9,942.95	\$ 847.29
672810	2		\$ 9,942.95	\$ 847.29
672811	2		\$ 9,942.95	\$ 847.29
672812	2		\$ 9,942.95	\$ 847.29
672813	2		\$ 9,942.95	\$ 847.29
672814	2		\$ 9,942.95	\$ 847.29
672815	2	[c]	\$ -	\$ -
672816	2		\$ 9,942.95	\$ 847.29
672817	2		\$ 9,942.95	\$ 847.29
672818	2		\$ 9,942.95	\$ 847.29
672819	2	[c]	\$ -	\$ -
672820	2		\$ 9,942.95	\$ 847.29
672821	2		\$ 9,942.95	\$ 847.29
672822	2		\$ 9,942.95	\$ 847.29
672823	2		\$ 9,942.95	\$ 847.29
672824	2		\$ 9,942.95	\$ 847.29
672825	2		\$ 9,942.95	\$ 847.29
672826	2		\$ 9,942.95	\$ 847.29
672827	2		\$ 9,942.95	\$ 847.29
672828	2		\$ 9,942.95	\$ 847.29
672829	2		\$ 9,942.95	\$ 847.29
672830	2		\$ 9,942.95	\$ 847.29
672831	2		\$ 9,942.95	\$ 847.29
672832	2		\$ 9,942.95	\$ 847.29
672833	2		\$ 9,942.95	\$ 847.29
672834	2		\$ 9,942.95	\$ 847.29
672835	2		\$ 9,942.95	\$ 847.29
672836	2		\$ 9,942.95	\$ 847.29
672837	2	[c]	\$ -	\$ -
672838	2		\$ 9,942.95	\$ 847.29
672839	2		\$ 9,942.95	\$ 847.29
672840	2		\$ 9,942.95	\$ 847.29
672841	2		\$ 9,942.95	\$ 847.29
672842	2		\$ 9,942.95	\$ 847.29
672843	1	[c]	\$ -	\$ -
672844	1		\$ 8,152.01	\$ 694.68

Property ID	Lot Type	Notes	Improvement Area #1 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
672845	1		\$ 8,152.01	\$ 694.68
672846	1		\$ 8,152.01	\$ 694.68
672847	1		\$ 8,152.01	\$ 694.68
672878	3		\$ 12,783.69	\$ 1,089.37
672879	3	[c]	\$ -	\$ -
672880	3		\$ 12,783.69	\$ 1,089.37
672873	3		\$ 12,783.69	\$ 1,089.37
672874	3		\$ 12,783.69	\$ 1,089.37
672875	3		\$ 12,783.69	\$ 1,089.37
672876	3		\$ 12,783.69	\$ 1,089.37
672877	3		\$ 12,783.69	\$ 1,089.37
672863	2		\$ 9,942.95	\$ 847.29
672864	2		\$ 9,942.95	\$ 847.29
672865	2		\$ 9,942.95	\$ 847.29
672866	2		\$ 9,942.95	\$ 847.29
672867	2		\$ 9,942.95	\$ 847.29
672868	2		\$ 9,942.95	\$ 847.29
672869	2		\$ 9,942.95	\$ 847.29
672870	2		\$ 9,942.95	\$ 847.29
672871	2		\$ 9,942.95	\$ 847.29
672872	2		\$ 9,942.95	\$ 847.29
672881	Homeowner Association Property		\$ 1,618.28	\$ 137.90
Total^[d]			\$ 1,569,999.77	\$ 133,788.30

Footnotes:

- [a] Totals may not match the total outstanding Assessment or Annual Installment due to (1) rounding or (2) Prepayments that have not redeemed Improvement Area #1 Bonds.
- [b] Outstanding Assessment prior to 1/31/2025 Annual Installment.
- [c] Property ID prepaid the outstanding Improvement Area #1 Assessment in full.
- [d] Totals may not sum due to rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
697334	6		\$ 19,369.61	\$ 1,601.76
697335	6		\$ 19,369.61	\$ 1,601.76
697336	6		\$ 19,369.61	\$ 1,601.76
697337	6		\$ 19,369.61	\$ 1,601.76
697338	6		\$ 19,369.61	\$ 1,601.76
697322	6		\$ 19,369.61	\$ 1,601.76
697323	6		\$ 19,369.61	\$ 1,601.76
697324	6		\$ 19,369.61	\$ 1,601.76
697325	6		\$ 19,369.61	\$ 1,601.76
697326	6		\$ 19,369.61	\$ 1,601.76
697327	6		\$ 19,369.61	\$ 1,601.76
697328	6		\$ 19,369.61	\$ 1,601.76
697329	6		\$ 19,369.61	\$ 1,601.76
697330	6		\$ 19,369.61	\$ 1,601.76
697331	6	[d]	\$ -	\$ -
697332	6		\$ 19,369.61	\$ 1,601.76
697333	6		\$ 19,369.61	\$ 1,601.76
697318	6		\$ 19,369.61	\$ 1,601.76
697319	6		\$ 19,369.61	\$ 1,601.76
697320	6		\$ 19,369.61	\$ 1,601.76
697321	6		\$ 19,369.61	\$ 1,601.76
697296	6		\$ 19,369.61	\$ 1,601.76
697297	6		\$ 19,369.61	\$ 1,601.76
697298	6		\$ 19,369.61	\$ 1,601.76
697299	6	[d]	\$ -	\$ -
697300	6		\$ 19,369.61	\$ 1,601.76
697301	6		\$ 19,369.61	\$ 1,601.76
697302	6		\$ 19,369.61	\$ 1,601.76
697303	6		\$ 19,369.61	\$ 1,601.76
697304	6	[d]	\$ -	\$ -
697305	6		\$ 19,369.61	\$ 1,601.76
697306	6		\$ 19,369.61	\$ 1,601.76
8452640	6	[f]	\$ 6,391.97	\$ 528.58
4594585	6	[f]	\$ 12,977.64	\$ 1,073.18
697308	6		\$ 19,369.61	\$ 1,601.76
697309	6		\$ 19,369.61	\$ 1,601.76
697310	6		\$ 19,369.61	\$ 1,601.76
697311	6		\$ 19,369.61	\$ 1,601.76
697312	6		\$ 19,369.61	\$ 1,601.76
697313	6		\$ 19,369.61	\$ 1,601.76

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
697314	6		\$ 19,369.61	\$ 1,601.76
697315	6		\$ 19,369.61	\$ 1,601.76
697316	6		\$ 19,369.61	\$ 1,601.76
1006562	6	[e]	\$ 9,684.81	\$ 800.88
697317	6	[e]	\$ 9,684.81	\$ 800.88
697339	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697359	4		\$ 13,937.17	\$ 1,152.53
697360	4		\$ 13,937.17	\$ 1,152.53
697361	4		\$ 13,937.17	\$ 1,152.53
697362	4		\$ 13,937.17	\$ 1,152.53
697363	4		\$ 13,937.17	\$ 1,152.53
697364	4		\$ 13,937.17	\$ 1,152.53
697365	4		\$ 13,937.17	\$ 1,152.53
697366	4		\$ 13,937.17	\$ 1,152.53
697358	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697342	4		\$ 13,937.17	\$ 1,152.53
697343	4		\$ 13,937.17	\$ 1,152.53
697344	4		\$ 13,937.17	\$ 1,152.53
697345	4		\$ 13,937.17	\$ 1,152.53
697346	4		\$ 13,937.17	\$ 1,152.53
697347	4		\$ 13,937.17	\$ 1,152.53
697348	4		\$ 13,937.17	\$ 1,152.53
697349	4		\$ 13,937.17	\$ 1,152.53
697350	4		\$ 13,937.17	\$ 1,152.53
697351	4		\$ 13,937.17	\$ 1,152.53
697352	4		\$ 13,937.17	\$ 1,152.53
697353	4		\$ 13,937.17	\$ 1,152.53
697354	4		\$ 13,937.17	\$ 1,152.53
697355	4		\$ 13,937.17	\$ 1,152.53
697356	4		\$ 13,937.17	\$ 1,152.53
697357	4		\$ 13,937.17	\$ 1,152.53
697367	4		\$ 13,937.17	\$ 1,152.53
697368	4		\$ 13,937.17	\$ 1,152.53
697369	4		\$ 13,937.17	\$ 1,152.53
697370	4		\$ 13,937.17	\$ 1,152.53
697371	4		\$ 13,937.17	\$ 1,152.53
697372	4		\$ 13,937.17	\$ 1,152.53
697373	4		\$ 13,937.17	\$ 1,152.53
697374	4		\$ 13,937.17	\$ 1,152.53
697375	4		\$ 13,937.17	\$ 1,152.53

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
697389	4		\$ 13,937.17	\$ 1,152.53
697390	4		\$ 13,937.17	\$ 1,152.53
697391	4		\$ 13,937.17	\$ 1,152.53
697392	4		\$ 13,937.17	\$ 1,152.53
697393	4		\$ 13,937.17	\$ 1,152.53
697376	4		\$ 13,937.17	\$ 1,152.53
697377	4		\$ 13,937.17	\$ 1,152.53
697378	4		\$ 13,937.17	\$ 1,152.53
697379	4		\$ 13,937.17	\$ 1,152.53
697380	4		\$ 13,937.17	\$ 1,152.53
697381	4		\$ 13,937.17	\$ 1,152.53
697382	4		\$ 13,937.17	\$ 1,152.53
697383	4		\$ 13,937.17	\$ 1,152.53
697384	4		\$ 13,937.17	\$ 1,152.53
697385	4		\$ 13,937.17	\$ 1,152.53
697386	4	[d]	\$ -	\$ -
697387	4		\$ 13,937.17	\$ 1,152.53
697388	4		\$ 13,937.17	\$ 1,152.53
697401	4		\$ 13,937.17	\$ 1,152.53
697402	4		\$ 13,937.17	\$ 1,152.53
697403	4		\$ 13,937.17	\$ 1,152.53
697404	4		\$ 13,937.17	\$ 1,152.53
697405	4		\$ 13,937.17	\$ 1,152.53
697406	4		\$ 13,937.17	\$ 1,152.53
697407	4		\$ 13,937.17	\$ 1,152.53
697408	4		\$ 13,937.17	\$ 1,152.53
697394	4		\$ 13,937.17	\$ 1,152.53
697395	4		\$ 13,937.17	\$ 1,152.53
697396	4		\$ 13,937.17	\$ 1,152.53
697397	4		\$ 13,937.17	\$ 1,152.53
697398	4		\$ 13,937.17	\$ 1,152.53
697399	4		\$ 13,937.17	\$ 1,152.53
697400	4		\$ 13,937.17	\$ 1,152.53
697499	5		\$ 16,688.55	\$ 1,380.05
697500	5		\$ 16,688.55	\$ 1,380.05
697501	5		\$ 16,688.55	\$ 1,380.05
697488	5		\$ 16,688.55	\$ 1,380.05
697489	5		\$ 16,688.55	\$ 1,380.05
697490	5		\$ 16,688.55	\$ 1,380.05
697491	5		\$ 16,688.55	\$ 1,380.05

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
697492	5		\$ 16,688.55	\$ 1,380.05
697493	5		\$ 16,688.55	\$ 1,380.05
697494	5		\$ 16,688.55	\$ 1,380.05
697495	5	[d]	\$ -	\$ -
697496	5		\$ 16,688.55	\$ 1,380.05
697497	5		\$ 16,688.55	\$ 1,380.05
697498	5		\$ 16,688.55	\$ 1,380.05
697502	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697503	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697479	5		\$ 16,688.55	\$ 1,380.05
697480	5		\$ 16,688.55	\$ 1,380.05
697481	5		\$ 16,688.55	\$ 1,380.05
697482	5		\$ 16,688.55	\$ 1,380.05
697483	5		\$ 16,688.55	\$ 1,380.05
697484	5		\$ 16,688.55	\$ 1,380.05
697485	5		\$ 16,688.55	\$ 1,380.05
697486	5		\$ 16,688.55	\$ 1,380.05
697487	5		\$ 16,688.55	\$ 1,380.05
697473	5		\$ 16,688.55	\$ 1,380.05
697474	5		\$ 16,688.55	\$ 1,380.05
697475	5		\$ 16,688.55	\$ 1,380.05
697476	5		\$ 16,688.55	\$ 1,380.05
697477	5		\$ 16,688.55	\$ 1,380.05
697478	5		\$ 16,688.55	\$ 1,380.05
697504	5		\$ 16,688.55	\$ 1,380.05
697505	5		\$ 16,688.55	\$ 1,380.05
697506	5		\$ 16,688.55	\$ 1,380.05
697438	5		\$ 16,688.55	\$ 1,380.05
697439	5		\$ 16,688.55	\$ 1,380.05
697440	5	[d]	\$ -	\$ -
697441	5		\$ 16,688.55	\$ 1,380.05
697442	5		\$ 16,688.55	\$ 1,380.05
697443	5		\$ 16,688.55	\$ 1,380.05
697444	5		\$ 16,688.55	\$ 1,380.05
697445	5		\$ 16,688.55	\$ 1,380.05
697446	5		\$ 16,688.55	\$ 1,380.05
697447	5		\$ 16,688.55	\$ 1,380.05
697448	5		\$ 16,688.55	\$ 1,380.05
697437	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697424	5		\$ 16,688.55	\$ 1,380.05

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
697425	5		\$ 16,688.55	\$ 1,380.05
697426	5		\$ 16,688.55	\$ 1,380.05
697427	5		\$ 16,688.55	\$ 1,380.05
697428	5		\$ 16,688.55	\$ 1,380.05
697429	5		\$ 16,688.55	\$ 1,380.05
697430	5		\$ 16,688.55	\$ 1,380.05
697431	5		\$ 16,688.55	\$ 1,380.05
697432	5		\$ 16,688.55	\$ 1,380.05
697433	5		\$ 16,688.55	\$ 1,380.05
697434	5		\$ 16,688.55	\$ 1,380.05
697435	5		\$ 16,688.55	\$ 1,380.05
697436	5	[d]	\$ -	\$ -
697409	5		\$ 16,688.55	\$ 1,380.05
697410	5		\$ 16,688.55	\$ 1,380.05
697411	5		\$ 16,688.55	\$ 1,380.05
697412	5		\$ 16,688.55	\$ 1,380.05
697413	5		\$ 16,688.55	\$ 1,380.05
697414	5		\$ 16,688.55	\$ 1,380.05
697415	5		\$ 16,688.55	\$ 1,380.05
697416	5		\$ 16,688.55	\$ 1,380.05
697417	5		\$ 16,688.55	\$ 1,380.05
697418	5		\$ 16,688.55	\$ 1,380.05
697419	5		\$ 16,688.55	\$ 1,380.05
697420	5		\$ 16,688.55	\$ 1,380.05
697421	5		\$ 16,688.55	\$ 1,380.05
697422	5		\$ 16,688.55	\$ 1,380.05
697423	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697457	5		\$ 16,688.55	\$ 1,380.05
697458	5		\$ 16,688.55	\$ 1,380.05
697459	5		\$ 16,688.55	\$ 1,380.05
697460	5		\$ 16,688.55	\$ 1,380.05
697461	5		\$ 16,688.55	\$ 1,380.05
697462	5		\$ 16,688.55	\$ 1,380.05
697463	5		\$ 16,688.55	\$ 1,380.05
697464	5		\$ 16,688.55	\$ 1,380.05
697465	5		\$ 16,688.55	\$ 1,380.05
697466	5		\$ 16,688.55	\$ 1,380.05
697467	5		\$ 16,688.55	\$ 1,380.05
697468	5	[d]	\$ -	\$ -
697469	5		\$ 16,688.55	\$ 1,380.05

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
697450	6		\$ 19,369.61	\$ 1,601.76
697451	6		\$ 19,369.61	\$ 1,601.76
697452	6		\$ 19,369.61	\$ 1,601.76
697453	6		\$ 19,369.61	\$ 1,601.76
697454	6	[d]	\$ -	\$ -
697455	6		\$ 19,369.61	\$ 1,601.76
697456	6		\$ 19,369.61	\$ 1,601.76
697449	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697470	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697471	Homeowner Association Property		\$ 4,197.04	\$ 347.07
697472	Homeowner Association Property		\$ 4,197.04	\$ 347.07
724098	6		\$ 19,369.61	\$ 1,601.76
724099	6		\$ 19,369.61	\$ 1,601.76
724100	6		\$ 19,369.61	\$ 1,601.76
8452211	6	[i]	\$ 6,585.67	\$ 544.60
3667410	6	[i]	\$ 12,783.94	\$ 1,057.16
724096	6		\$ 19,369.61	\$ 1,601.76
724097	6		\$ 19,369.61	\$ 1,601.76
724091	6		\$ 19,369.61	\$ 1,601.76
724092	6	[d]	\$ -	\$ -
724093	6		\$ 19,369.61	\$ 1,601.76
724094	6		\$ 19,369.61	\$ 1,601.76
724082	6		\$ 19,369.61	\$ 1,601.76
724083	6		\$ 19,369.61	\$ 1,601.76
724084	6		\$ 19,369.61	\$ 1,601.76
724085	6		\$ 19,369.61	\$ 1,601.76
724086	6		\$ 19,369.61	\$ 1,601.76
724087	6		\$ 19,369.61	\$ 1,601.76
724088	6		\$ 19,369.61	\$ 1,601.76
724089	6		\$ 19,369.61	\$ 1,601.76
724090	6		\$ 19,369.61	\$ 1,601.76
724102	Homeowner Association Property		\$ 4,197.04	\$ 347.07
724103	6	[h]	\$ 12,977.64	\$ 1,073.18
748805	6	[h]	\$ 6,391.97	\$ 528.58
724104	6		\$ 19,369.61	\$ 1,601.76
724105	6	[d]	\$ -	\$ -
724106	6		\$ 19,369.61	\$ 1,601.76
724107	6		\$ 19,369.61	\$ 1,601.76
724108	6	[d]	\$ -	\$ -
724109	6		\$ 19,369.61	\$ 1,601.76
724141	4		\$ 13,937.17	\$ 1,152.53

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
724142	4		\$ 13,937.17	\$ 1,152.53
724143	4		\$ 13,937.17	\$ 1,152.53
724144	4		\$ 13,937.17	\$ 1,152.53
724145	4		\$ 13,937.17	\$ 1,152.53
724146	4		\$ 13,937.17	\$ 1,152.53
724147	4		\$ 13,937.17	\$ 1,152.53
724148	4		\$ 13,937.17	\$ 1,152.53
724149	Homeowner Association Property		\$ 4,197.04	\$ 347.07
724169	4		\$ 13,937.17	\$ 1,152.53
724170	4		\$ 13,937.17	\$ 1,152.53
724171	4		\$ 13,937.17	\$ 1,152.53
724172	4		\$ 13,937.17	\$ 1,152.53
724173	4		\$ 13,937.17	\$ 1,152.53
724174	4		\$ 13,937.17	\$ 1,152.53
724175	4		\$ 13,937.17	\$ 1,152.53
724176	4	[d]	\$ -	\$ -
724177	4		\$ 13,937.17	\$ 1,152.53
724150	4		\$ 13,937.17	\$ 1,152.53
724151	4		\$ 13,937.17	\$ 1,152.53
724152	4		\$ 13,937.17	\$ 1,152.53
724153	4		\$ 13,937.17	\$ 1,152.53
724154	4		\$ 13,937.17	\$ 1,152.53
724155	4		\$ 13,937.17	\$ 1,152.53
724156	4		\$ 13,937.17	\$ 1,152.53
724157	4		\$ 13,937.17	\$ 1,152.53
724158	4		\$ 13,937.17	\$ 1,152.53
724159	4		\$ 13,937.17	\$ 1,152.53
724160	4		\$ 13,937.17	\$ 1,152.53
724161	4		\$ 13,937.17	\$ 1,152.53
724162	4		\$ 13,937.17	\$ 1,152.53
724163	4		\$ 13,937.17	\$ 1,152.53
724164	4		\$ 13,937.17	\$ 1,152.53
724165	4		\$ 13,937.17	\$ 1,152.53
724166	4		\$ 13,937.17	\$ 1,152.53
724167	4	[d]	\$ -	\$ -
724168	4		\$ 13,937.17	\$ 1,152.53
724178	4		\$ 13,937.17	\$ 1,152.53
724179	4		\$ 13,937.17	\$ 1,152.53
724180	4		\$ 13,937.17	\$ 1,152.53
724181	4		\$ 13,937.17	\$ 1,152.53

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
724182	4		\$ 13,937.17	\$ 1,152.53
724183	4		\$ 13,937.17	\$ 1,152.53
724184	4		\$ 13,937.17	\$ 1,152.53
724185	4		\$ 13,937.17	\$ 1,152.53
724186	4		\$ 13,937.17	\$ 1,152.53
724125	4		\$ 13,937.17	\$ 1,152.53
724126	4		\$ 13,937.17	\$ 1,152.53
724127	4		\$ 13,937.17	\$ 1,152.53
724128	4		\$ 13,937.17	\$ 1,152.53
724129	4		\$ 13,937.17	\$ 1,152.53
724110	4		\$ 13,937.17	\$ 1,152.53
724111	4		\$ 13,937.17	\$ 1,152.53
724112	4		\$ 13,937.17	\$ 1,152.53
724113	4		\$ 13,937.17	\$ 1,152.53
724114	4		\$ 13,937.17	\$ 1,152.53
724115	4		\$ 13,937.17	\$ 1,152.53
724116	4		\$ 13,937.17	\$ 1,152.53
724117	4		\$ 13,937.17	\$ 1,152.53
724118	4		\$ 13,937.17	\$ 1,152.53
724119	4		\$ 13,937.17	\$ 1,152.53
724120	4		\$ 13,937.17	\$ 1,152.53
724121	4		\$ 13,937.17	\$ 1,152.53
724122	4		\$ 13,937.17	\$ 1,152.53
724123	4	[d]	\$ -	\$ -
724130	4		\$ 13,937.17	\$ 1,152.53
724131	4		\$ 13,937.17	\$ 1,152.53
724132	4		\$ 13,937.17	\$ 1,152.53
724133	4		\$ 13,937.17	\$ 1,152.53
724134	4		\$ 13,937.17	\$ 1,152.53
724135	4		\$ 13,937.17	\$ 1,152.53
724136	4		\$ 13,937.17	\$ 1,152.53
724137	4		\$ 13,937.17	\$ 1,152.53
724138	4		\$ 13,937.17	\$ 1,152.53
724139	4		\$ 13,937.17	\$ 1,152.53
724124		Homeowner Association Property	\$ 4,197.04	\$ 347.07
724140		Homeowner Association Property	\$ 4,197.04	\$ 347.07
724219	5		\$ 16,688.55	\$ 1,380.05
724220	5		\$ 16,688.55	\$ 1,380.05
724221	5		\$ 16,688.55	\$ 1,380.05
724203	5		\$ 16,688.55	\$ 1,380.05

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
724204	5		\$ 16,688.55	\$ 1,380.05
724205	5		\$ 16,688.55	\$ 1,380.05
724206	5		\$ 16,688.55	\$ 1,380.05
724190	5		\$ 16,688.55	\$ 1,380.05
724191	5		\$ 16,688.55	\$ 1,380.05
724192	5		\$ 16,688.55	\$ 1,380.05
724193	5		\$ 16,688.55	\$ 1,380.05
724194	5		\$ 16,688.55	\$ 1,380.05
724195	5		\$ 16,688.55	\$ 1,380.05
724196	5		\$ 16,688.55	\$ 1,380.05
724197	5		\$ 16,688.55	\$ 1,380.05
724198	5		\$ 16,688.55	\$ 1,380.05
724199	5		\$ 16,688.55	\$ 1,380.05
724200	5		\$ 16,688.55	\$ 1,380.05
724201	5		\$ 16,688.55	\$ 1,380.05
724202	5		\$ 16,688.55	\$ 1,380.05
724207	5		\$ 16,688.55	\$ 1,380.05
724208	5		\$ 16,688.55	\$ 1,380.05
724209	5	[g]	\$ 8,344.27	\$ 690.03
969958	5	[g]	\$ 8,344.27	\$ 690.03
724210	5		\$ 16,688.55	\$ 1,380.05
724211	5		\$ 16,688.55	\$ 1,380.05
724212	5		\$ 16,688.55	\$ 1,380.05
724213	5		\$ 16,688.55	\$ 1,380.05
724214	5		\$ 16,688.55	\$ 1,380.05
724215	5		\$ 16,688.55	\$ 1,380.05
724216	5		\$ 16,688.55	\$ 1,380.05
724217	5		\$ 16,688.55	\$ 1,380.05
724222	5		\$ 16,688.55	\$ 1,380.05
724223	5		\$ 16,688.55	\$ 1,380.05
724224	5		\$ 16,688.55	\$ 1,380.05
724218	Homeowner Association Property		\$ 4,197.04	\$ 347.07
724291	5		\$ 16,688.55	\$ 1,380.05
724292	5	[d]	\$ -	\$ -
724293	5		\$ 16,688.55	\$ 1,380.05
724294	5		\$ 16,688.55	\$ 1,380.05
724295	5		\$ 16,688.55	\$ 1,380.05
724296	5		\$ 16,688.55	\$ 1,380.05
724297	5		\$ 16,688.55	\$ 1,380.05
724298	5		\$ 16,688.55	\$ 1,380.05

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
724300	5		\$ 16,688.55	\$ 1,380.05
724301	5		\$ 16,688.55	\$ 1,380.05
724302	5		\$ 16,688.55	\$ 1,380.05
724303	5		\$ 16,688.55	\$ 1,380.05
724304	5		\$ 16,688.55	\$ 1,380.05
724305	5		\$ 16,688.55	\$ 1,380.05
724306	5		\$ 16,688.55	\$ 1,380.05
724307	5		\$ 16,688.55	\$ 1,380.05
724308	5		\$ 16,688.55	\$ 1,380.05
724299	Homeowner Association Property		\$ 4,197.04	\$ 347.07
724265	5		\$ 16,688.55	\$ 1,380.05
724266	5		\$ 16,688.55	\$ 1,380.05
724267	5		\$ 16,688.55	\$ 1,380.05
724268	5		\$ 16,688.55	\$ 1,380.05
724269	5		\$ 16,688.55	\$ 1,380.05
724270	5		\$ 16,688.55	\$ 1,380.05
724271	5		\$ 16,688.55	\$ 1,380.05
724272	5		\$ 16,688.55	\$ 1,380.05
724273	5		\$ 16,688.55	\$ 1,380.05
724274	5		\$ 16,688.55	\$ 1,380.05
724275	5		\$ 16,688.55	\$ 1,380.05
724276	5		\$ 16,688.55	\$ 1,380.05
724277	5		\$ 16,688.55	\$ 1,380.05
724278	5		\$ 16,688.55	\$ 1,380.05
724279	5		\$ 16,688.55	\$ 1,380.05
724280	5		\$ 16,688.55	\$ 1,380.05
724281	5		\$ 16,688.55	\$ 1,380.05
724282	5		\$ 16,688.55	\$ 1,380.05
724283	5		\$ 16,688.55	\$ 1,380.05
724284	5		\$ 16,688.55	\$ 1,380.05
724285	5		\$ 16,688.55	\$ 1,380.05
724286	5		\$ 16,688.55	\$ 1,380.05
724287	5		\$ 16,688.55	\$ 1,380.05
724288	5		\$ 16,688.55	\$ 1,380.05
724289	5		\$ 16,688.55	\$ 1,380.05
724290	5		\$ 16,688.55	\$ 1,380.05
724252	5		\$ 16,688.55	\$ 1,380.05
724253	5		\$ 16,688.55	\$ 1,380.05
724254	5		\$ 16,688.55	\$ 1,380.05
724255	5	[d]	\$ -	\$ -

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
724256	5		\$ 16,688.55	\$ 1,380.05
724257	5		\$ 16,688.55	\$ 1,380.05
724258	5		\$ 16,688.55	\$ 1,380.05
724259	5		\$ 16,688.55	\$ 1,380.05
724260	5		\$ 16,688.55	\$ 1,380.05
724261	5		\$ 16,688.55	\$ 1,380.05
724262	5		\$ 16,688.55	\$ 1,380.05
724263	5		\$ 16,688.55	\$ 1,380.05
724264	5		\$ 16,688.55	\$ 1,380.05
724239	5		\$ 16,688.55	\$ 1,380.05
724240	5	[d]	\$ -	\$ -
724241	5		\$ 16,688.55	\$ 1,380.05
724242	5		\$ 16,688.55	\$ 1,380.05
724243	5		\$ 16,688.55	\$ 1,380.05
724244	5		\$ 16,688.55	\$ 1,380.05
724245	5		\$ 16,688.55	\$ 1,380.05
724246	5		\$ 16,688.55	\$ 1,380.05
724247	5		\$ 16,688.55	\$ 1,380.05
724248	5		\$ 16,688.55	\$ 1,380.05
724249	5		\$ 16,688.55	\$ 1,380.05
724250	5		\$ 16,688.55	\$ 1,380.05
724251	5		\$ 16,688.55	\$ 1,380.05
724225	5		\$ 16,688.55	\$ 1,380.05
724226	5		\$ 16,688.55	\$ 1,380.05
724227	5		\$ 16,688.55	\$ 1,380.05
724228	5		\$ 16,688.55	\$ 1,380.05
724229	5		\$ 16,688.55	\$ 1,380.05
724230	5		\$ 16,688.55	\$ 1,380.05
724231	5		\$ 16,688.55	\$ 1,380.05
724232	5		\$ 16,688.55	\$ 1,380.05
724233	5		\$ 16,688.55	\$ 1,380.05
724234	5		\$ 16,688.55	\$ 1,380.05
724235	5		\$ 16,688.55	\$ 1,380.05
724236	5		\$ 16,688.55	\$ 1,380.05
724237	5		\$ 16,688.55	\$ 1,380.05
724238	5		\$ 16,688.55	\$ 1,380.05
Total^[c]			\$ 6,520,001.00	\$ 539,168.30

Property ID	Lot Type	Notes	Improvement Area #2 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025

Notes:

- [a] Totals may not match the total outstanding Assessment or Annual Installment due to (1) rounding, or (2) Prepayments received that have not redeemed Improvement Area #2 Bonds.
- [b] Outstanding Assessment prior to 1/31/2025 Annual Installment.
- [c] Totals may not sum due to rounding.
- [d] Property ID prepaid the outstanding Improvement Area #2 Assessment in full.
- [e] 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.
- [f] 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.
- [g] Undivided interest of parent Property ID 969957 located at 9717 Surveyor Rd, billed 50% to Property ID 724209 and 50% to Property ID 969958.
- [h] Undivided interest of parent Property ID 748804 located at 9900 Horizon Rd, billed 67% to Property ID 724103 and 33% to Property ID 748805.
- [i] Undivided interest of parent Property ID 724095 located at 9905 Horizon Rd, billed 66% to Property ID 3667410 and 34% to Property ID 8452211.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #3 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
770101	9		\$ 20,858.71	\$ 1,654.72
770102	9		\$ 20,858.71	\$ 1,654.72
770103	9		\$ 20,858.71	\$ 1,654.72
770104	9		\$ 20,858.71	\$ 1,654.72
770105	9		\$ 20,858.71	\$ 1,654.72
770093	9		\$ 20,858.71	\$ 1,654.72
770094	9	[d]	\$ -	\$ -
770086	9		\$ 20,858.71	\$ 1,654.72
770087	9		\$ 20,858.71	\$ 1,654.72
770088	9	[d]	\$ -	\$ -
770089	9		\$ 20,858.71	\$ 1,654.72
770090	9		\$ 20,858.71	\$ 1,654.72
770091	9		\$ 20,858.71	\$ 1,654.72
770092	9		\$ 20,858.71	\$ 1,654.72
770095	9		\$ 20,858.71	\$ 1,654.72
770096	9		\$ 20,858.71	\$ 1,654.72
770097	Homeowner Association Property		\$ 6,572.24	\$ 521.38
770439	7		\$ 14,158.81	\$ 1,123.22
770440	7		\$ 14,158.81	\$ 1,123.22
770441	7		\$ 14,158.81	\$ 1,123.22
770442	7		\$ 14,158.81	\$ 1,123.22
770443	7		\$ 14,158.81	\$ 1,123.22
770444	7		\$ 14,158.81	\$ 1,123.22
770445	7		\$ 14,158.81	\$ 1,123.22
770446	7		\$ 14,158.81	\$ 1,123.22
770447	7		\$ 14,158.81	\$ 1,123.22
770448	7		\$ 14,158.81	\$ 1,123.22
770449	7	[d]	\$ -	\$ -
770450	7		\$ 14,158.81	\$ 1,123.22
770451	7		\$ 14,158.81	\$ 1,123.22
770452	7		\$ 14,158.81	\$ 1,123.22
770453	7		\$ 14,158.81	\$ 1,123.22
770454	7		\$ 14,158.81	\$ 1,123.22
770455	7		\$ 14,158.81	\$ 1,123.22
770456	7		\$ 14,158.81	\$ 1,123.22
770457	7		\$ 14,158.81	\$ 1,123.22
770458	7		\$ 14,158.81	\$ 1,123.22
770459	7		\$ 14,158.81	\$ 1,123.22
770460	7		\$ 14,158.81	\$ 1,123.22
770461	7		\$ 14,158.81	\$ 1,123.22

Property ID	Lot Type	Notes	Improvement Area #3 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
770462	7		\$ 14,158.81	\$ 1,123.22
770463	7		\$ 14,158.81	\$ 1,123.22
770464	7		\$ 14,158.81	\$ 1,123.22
770465	7		\$ 14,158.81	\$ 1,123.22
770466	7		\$ 14,158.81	\$ 1,123.22
770467	7		\$ 14,158.81	\$ 1,123.22
770468	7		\$ 14,158.81	\$ 1,123.22
770469	7		\$ 14,158.81	\$ 1,123.22
770470	7		\$ 14,158.81	\$ 1,123.22
770471	7		\$ 14,158.81	\$ 1,123.22
770472	7		\$ 14,158.81	\$ 1,123.22
770473	7		\$ 14,158.81	\$ 1,123.22
770474	7		\$ 14,158.81	\$ 1,123.22
770475	7		\$ 14,158.81	\$ 1,123.22
770476	7		\$ 14,158.81	\$ 1,123.22
770477	7		\$ 14,158.81	\$ 1,123.22
770478	7		\$ 14,158.81	\$ 1,123.22
770479	7		\$ 14,158.81	\$ 1,123.22
770480	7		\$ 14,158.81	\$ 1,123.22
770481	7		\$ 14,158.81	\$ 1,123.22
770482	7		\$ 14,158.81	\$ 1,123.22
770483	7		\$ 14,158.81	\$ 1,123.22
770484	7		\$ 14,158.81	\$ 1,123.22
770485	7		\$ 14,158.81	\$ 1,123.22
770486	7		\$ 14,158.81	\$ 1,123.22
770487	7		\$ 14,158.81	\$ 1,123.22
770488	7		\$ 14,158.81	\$ 1,123.22
770489	7		\$ 14,158.81	\$ 1,123.22
770490	7		\$ 14,158.81	\$ 1,123.22
770491	7		\$ 14,158.81	\$ 1,123.22
770492	7		\$ 14,158.81	\$ 1,123.22
770493	7		\$ 14,158.81	\$ 1,123.22
770494	7		\$ 14,158.81	\$ 1,123.22
770495	7		\$ 14,158.81	\$ 1,123.22
770496	7		\$ 14,158.81	\$ 1,123.22
770497	7		\$ 14,158.81	\$ 1,123.22
770498	7		\$ 14,158.81	\$ 1,123.22
770499	7		\$ 14,158.81	\$ 1,123.22
770390	7		\$ 14,158.81	\$ 1,123.22
770391	7		\$ 14,158.81	\$ 1,123.22

Property ID	Lot Type	Notes	Improvement Area #3 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
770392	7		\$ 14,158.81	\$ 1,123.22
770393	7		\$ 14,158.81	\$ 1,123.22
770394	7		\$ 14,158.81	\$ 1,123.22
770395	7		\$ 14,158.81	\$ 1,123.22
770396	7		\$ 14,158.81	\$ 1,123.22
770397	7		\$ 14,158.81	\$ 1,123.22
770398	7		\$ 14,158.81	\$ 1,123.22
770399	7		\$ 14,158.81	\$ 1,123.22
770400	7		\$ 14,158.81	\$ 1,123.22
770401	7		\$ 14,158.81	\$ 1,123.22
770402	7		\$ 14,158.81	\$ 1,123.22
770403	7		\$ 14,158.81	\$ 1,123.22
770404	7		\$ 14,158.81	\$ 1,123.22
770405	7		\$ 14,158.81	\$ 1,123.22
770406	7		\$ 14,158.81	\$ 1,123.22
770407	7		\$ 14,158.81	\$ 1,123.22
770408	7		\$ 14,158.81	\$ 1,123.22
770409	7		\$ 14,158.81	\$ 1,123.22
770410	7		\$ 14,158.81	\$ 1,123.22
770411	7		\$ 14,158.81	\$ 1,123.22
770412	7		\$ 14,158.81	\$ 1,123.22
770413	7		\$ 14,158.81	\$ 1,123.22
770414	7		\$ 14,158.81	\$ 1,123.22
770415	7		\$ 14,158.81	\$ 1,123.22
770416	7		\$ 14,158.81	\$ 1,123.22
770417	7		\$ 14,158.81	\$ 1,123.22
770418	7		\$ 14,158.81	\$ 1,123.22
770419	7		\$ 14,158.81	\$ 1,123.22
1008151	7	[e]	\$ 7,079.40	\$ 561.61
770420	7	[e]	\$ 7,079.40	\$ 561.61
770421	7		\$ 14,158.81	\$ 1,123.22
770422	7		\$ 14,158.81	\$ 1,123.22
770423	7		\$ 14,158.81	\$ 1,123.22
770424	7		\$ 14,158.81	\$ 1,123.22
770425	7		\$ 14,158.81	\$ 1,123.22
770426	7		\$ 14,158.81	\$ 1,123.22
770427	7		\$ 14,158.81	\$ 1,123.22
770428	7		\$ 14,158.81	\$ 1,123.22
770429	7		\$ 14,158.81	\$ 1,123.22
770430	7		\$ 14,158.81	\$ 1,123.22

Property ID	Lot Type	Notes	Improvement Area #3 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
770431	7		\$ 14,158.81	\$ 1,123.22
770432	7		\$ 14,158.81	\$ 1,123.22
770433	8		\$ 16,827.20	\$ 1,334.90
770434	8		\$ 16,827.20	\$ 1,334.90
770435	8		\$ 16,827.20	\$ 1,334.90
770436	8		\$ 16,827.20	\$ 1,334.90
770437	8		\$ 16,827.20	\$ 1,334.90
770438	Homeowner Association Property		\$ 6,572.24	\$ 521.38
770113	Non-Benefited Property		\$ -	\$ -
770114	9	[d]	\$ -	\$ -
770115	9		\$ 20,858.71	\$ 1,654.72
770116	9	[d]	\$ -	\$ -
770117	9		\$ 20,858.71	\$ 1,654.72
770118	9		\$ 20,858.71	\$ 1,654.72
770119	9	[d]	\$ -	\$ -
958944	9		\$ 20,858.71	\$ 1,654.72
770121	9		\$ 20,858.71	\$ 1,654.72
770122	9		\$ 20,858.71	\$ 1,654.72
770123	9		\$ 20,858.71	\$ 1,654.72
770124	9		\$ 20,858.71	\$ 1,654.72
770155	Homeowner Association Property		\$ 6,572.24	\$ 521.38
770156	Homeowner Association Property		\$ 6,572.24	\$ 521.38
770125	9		\$ 20,858.71	\$ 1,654.72
770126	9		\$ 20,858.71	\$ 1,654.72
770129	9		\$ 20,858.71	\$ 1,654.72
770130	9		\$ 20,858.71	\$ 1,654.72
770131	9		\$ 20,858.71	\$ 1,654.72
770132	9		\$ 20,858.71	\$ 1,654.72
770133	9		\$ 20,858.71	\$ 1,654.72
770134	9		\$ 20,858.71	\$ 1,654.72
770135	9		\$ 20,858.71	\$ 1,654.72
770136	9		\$ 20,858.71	\$ 1,654.72
770137	9		\$ 20,858.71	\$ 1,654.72
770138	9		\$ 20,858.71	\$ 1,654.72
770139	9		\$ 20,858.71	\$ 1,654.72
770140	9		\$ 20,858.71	\$ 1,654.72
770141	9		\$ 20,858.71	\$ 1,654.72
770142	9		\$ 20,858.71	\$ 1,654.72
770143	9		\$ 20,858.71	\$ 1,654.72
770144	9		\$ 20,858.71	\$ 1,654.72

Property ID	Lot Type	Notes	Improvement Area #3 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
770145	9		\$ 20,858.71	\$ 1,654.72
770146	9		\$ 20,858.71	\$ 1,654.72
770147	9	[d]	\$ -	\$ -
770148	9		\$ 20,858.71	\$ 1,654.72
770149	9		\$ 20,858.71	\$ 1,654.72
770150	9		\$ 20,858.71	\$ 1,654.72
770151	9		\$ 20,858.71	\$ 1,654.72
770152	9		\$ 20,858.71	\$ 1,654.72
770153	9		\$ 20,858.71	\$ 1,654.72
Total^[c]			\$ 2,570,000.46	\$ 203,878.24

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to (1) rounding, or (2) Prepayments received that have not redeemed Improvement Area #3 Bonds.

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

[c] Totals may not sum due to rounding.

[d] Property ID prepaid the outstanding Improvement Area #3 Assessment in full.

[e] Undivided interest of parent Property ID 1008150 located at 9509 Trailway, billed 50% to Property ID 770420 and 50% to Property ID 1008151.

EXHIBIT A-4 – IMPROVEMENT AREA #4 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #4 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
980379	11		\$ 22,307.22	\$ 1,601.81
980380	11		\$ 22,307.22	\$ 1,601.81
980381	11		\$ 22,307.22	\$ 1,601.81
980382	11		\$ 22,307.22	\$ 1,601.81
980383	11		\$ 22,307.22	\$ 1,601.81
980384	11		\$ 22,307.22	\$ 1,601.81
980385	11		\$ 22,307.22	\$ 1,601.81
980386	11		\$ 22,307.22	\$ 1,601.81
980387	11		\$ 22,307.22	\$ 1,601.81
980388	11		\$ 22,307.22	\$ 1,601.81
980389	11		\$ 22,307.22	\$ 1,601.81
980390	11		\$ 22,307.22	\$ 1,601.81
980391	11		\$ 22,307.22	\$ 1,601.81
980393	Homeowner Association Property		\$ 3,173.33	\$ 227.87
980394	11		\$ 22,307.22	\$ 1,601.81
980395	11		\$ 22,307.22	\$ 1,601.81
980396	11		\$ 22,307.22	\$ 1,601.81
980397	11		\$ 22,307.22	\$ 1,601.81
980398	11		\$ 22,307.22	\$ 1,601.81
980400	12		\$ 28,764.57	\$ 2,065.49
980401	12	[d]	\$ -	\$ -
980402	12		\$ 28,764.57	\$ 2,065.49
980403	12		\$ 28,764.57	\$ 2,065.49
980404	12		\$ 28,764.57	\$ 2,065.49
980346	12		\$ 28,764.57	\$ 2,065.49
980347	12	[d]	\$ -	\$ -
980348	12		\$ 28,764.57	\$ 2,065.49
980349	12		\$ 28,764.57	\$ 2,065.49
980350	12		\$ 28,764.57	\$ 2,065.49
980351	12		\$ 28,764.57	\$ 2,065.49
980352	12		\$ 28,764.57	\$ 2,065.49
980353	12		\$ 28,764.57	\$ 2,065.49
980355	12		\$ 28,764.57	\$ 2,065.49
980356	12		\$ 28,764.57	\$ 2,065.49
980357	12		\$ 28,764.57	\$ 2,065.49
980358	12		\$ 28,764.57	\$ 2,065.49
980359	12		\$ 28,764.57	\$ 2,065.49
980361	11		\$ 22,307.22	\$ 1,601.81
980362	11		\$ 22,307.22	\$ 1,601.81
980363	11		\$ 22,307.22	\$ 1,601.81

Property ID	Lot Type	Notes	Improvement Area #4 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
980364	11		\$ 22,307.22	\$ 1,601.81
980354	Homeowner Association Property		\$ 3,173.33	\$ 227.87
980360	Homeowner Association Property		\$ 3,173.33	\$ 227.87
980399	Homeowner Association Property		\$ 3,173.33	\$ 227.87
980366	Homeowner Association Property		\$ 3,173.33	\$ 227.87
980367	Homeowner Association Property		\$ 3,173.33	\$ 227.87
980368	11		\$ 22,307.22	\$ 1,601.81
980369	11		\$ 22,307.22	\$ 1,601.81
980370	11		\$ 22,307.22	\$ 1,601.81
980371	11		\$ 22,307.22	\$ 1,601.81
980372	11		\$ 22,307.22	\$ 1,601.81
980373	11		\$ 22,307.22	\$ 1,601.81
980374	11		\$ 22,307.22	\$ 1,601.81
980375	11		\$ 22,307.22	\$ 1,601.81
980376	11		\$ 22,307.22	\$ 1,601.81
980377	11		\$ 22,307.22	\$ 1,601.81
980378	Homeowner Association Property		\$ 3,173.33	\$ 227.87
995212	12		\$ 28,764.57	\$ 2,065.49
995213	12		\$ 28,764.57	\$ 2,065.49
995214	12		\$ 28,764.57	\$ 2,065.49
995215	12	[d]	\$ -	\$ -
995172	11		\$ 22,307.22	\$ 1,601.81
995173	11		\$ 22,307.22	\$ 1,601.81
995174	11		\$ 22,307.22	\$ 1,601.81
995175	11		\$ 22,307.22	\$ 1,601.81
995176	11		\$ 22,307.22	\$ 1,601.81
995177	11		\$ 22,307.22	\$ 1,601.81
995178	11		\$ 22,307.22	\$ 1,601.81
995179	11		\$ 22,307.22	\$ 1,601.81
995180	11		\$ 22,307.22	\$ 1,601.81
995181	11		\$ 22,307.22	\$ 1,601.81
995182	11		\$ 22,307.22	\$ 1,601.81
995183	11		\$ 22,307.22	\$ 1,601.81
995184	11		\$ 22,307.22	\$ 1,601.81
995185	12		\$ 28,764.57	\$ 2,065.49
995187	12		\$ 28,764.57	\$ 2,065.49
995188	11		\$ 22,307.22	\$ 1,601.81
995189	11		\$ 22,307.22	\$ 1,601.81
995190	11		\$ 22,307.22	\$ 1,601.81
995191	11		\$ 22,307.22	\$ 1,601.81

Property ID	Lot Type	Notes	Improvement Area #4 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
995192	12		\$ 28,764.57	\$ 2,065.49
995193	12		\$ 28,764.57	\$ 2,065.49
995194	12		\$ 28,764.57	\$ 2,065.49
995195	12		\$ 28,764.57	\$ 2,065.49
995196	12		\$ 28,764.57	\$ 2,065.49
995197	12		\$ 28,764.57	\$ 2,065.49
995198	12		\$ 28,764.57	\$ 2,065.49
995200	12		\$ 28,764.57	\$ 2,065.49
995201	12		\$ 28,764.57	\$ 2,065.49
995202	12		\$ 28,764.57	\$ 2,065.49
995203	12		\$ 28,764.57	\$ 2,065.49
995204	12		\$ 28,764.57	\$ 2,065.49
995205	12		\$ 28,764.57	\$ 2,065.49
995207	12		\$ 28,764.57	\$ 2,065.49
995208	12	[d]	\$ -	\$ -
995209	12		\$ 28,764.57	\$ 2,065.49
995210	12		\$ 28,764.57	\$ 2,065.49
995211	12		\$ 28,764.57	\$ 2,065.49
995186	Homeowner Association Property		\$ 3,173.33	\$ 227.87
995199	Homeowner Association Property		\$ 3,173.33	\$ 227.87
995206	Homeowner Association Property		\$ 3,173.33	\$ 227.87
986613	10		\$ 18,589.35	\$ 1,334.84
986614	10		\$ 18,589.35	\$ 1,334.84
986615	10		\$ 18,589.35	\$ 1,334.84
986563	10		\$ 18,589.35	\$ 1,334.84
986564	10		\$ 18,589.35	\$ 1,334.84
986565	10		\$ 18,589.35	\$ 1,334.84
986566	10		\$ 18,589.35	\$ 1,334.84
986567	10		\$ 18,589.35	\$ 1,334.84
986568	10		\$ 18,589.35	\$ 1,334.84
986569	10		\$ 18,589.35	\$ 1,334.84
986570	10		\$ 18,589.35	\$ 1,334.84
986571	10		\$ 18,589.35	\$ 1,334.84
986572	10		\$ 18,589.35	\$ 1,334.84
986573	10		\$ 18,589.35	\$ 1,334.84
986574	10		\$ 18,589.35	\$ 1,334.84
986575	10		\$ 18,589.35	\$ 1,334.84
986576	10		\$ 18,589.35	\$ 1,334.84
986577	10		\$ 18,589.35	\$ 1,334.84
986578	10		\$ 18,589.35	\$ 1,334.84

Property ID	Lot Type	Notes	Improvement Area #4 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
986579	10		\$ 18,589.35	\$ 1,334.84
986580	10		\$ 18,589.35	\$ 1,334.84
986581	10		\$ 18,589.35	\$ 1,334.84
986582	10		\$ 18,589.35	\$ 1,334.84
986583	10		\$ 18,589.35	\$ 1,334.84
986616	11		\$ 22,307.22	\$ 1,601.81
986617	11		\$ 22,307.22	\$ 1,601.81
986537	11		\$ 22,307.22	\$ 1,601.81
986538	11		\$ 22,307.22	\$ 1,601.81
986539	11		\$ 22,307.22	\$ 1,601.81
986540	11		\$ 22,307.22	\$ 1,601.81
986541	11		\$ 22,307.22	\$ 1,601.81
986542	11		\$ 22,307.22	\$ 1,601.81
986543	11		\$ 22,307.22	\$ 1,601.81
986544	11		\$ 22,307.22	\$ 1,601.81
986545	11		\$ 22,307.22	\$ 1,601.81
986546	11		\$ 22,307.22	\$ 1,601.81
986547	11		\$ 22,307.22	\$ 1,601.81
986548	11		\$ 22,307.22	\$ 1,601.81
986549	11		\$ 22,307.22	\$ 1,601.81
986550	10		\$ 18,589.35	\$ 1,334.84
986551	10		\$ 18,589.35	\$ 1,334.84
986552	10		\$ 18,589.35	\$ 1,334.84
986553	10		\$ 18,589.35	\$ 1,334.84
986554	10		\$ 18,589.35	\$ 1,334.84
986555	10		\$ 18,589.35	\$ 1,334.84
986556	10		\$ 18,589.35	\$ 1,334.84
986557	10		\$ 18,589.35	\$ 1,334.84
986558	10		\$ 18,589.35	\$ 1,334.84
986559	10		\$ 18,589.35	\$ 1,334.84
986560	10		\$ 18,589.35	\$ 1,334.84
986561	10		\$ 18,589.35	\$ 1,334.84
986562	10		\$ 18,589.35	\$ 1,334.84
986591	10		\$ 18,589.35	\$ 1,334.84
986592	10		\$ 18,589.35	\$ 1,334.84
986593	10		\$ 18,589.35	\$ 1,334.84
986594	10		\$ 18,589.35	\$ 1,334.84
986595	10		\$ 18,589.35	\$ 1,334.84
986596	10		\$ 18,589.35	\$ 1,334.84
986597	10		\$ 18,589.35	\$ 1,334.84

Property ID	Lot Type	Notes	Improvement Area #4 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
986584	10		\$ 18,589.35	\$ 1,334.84
986585	10		\$ 18,589.35	\$ 1,334.84
986586	10		\$ 18,589.35	\$ 1,334.84
986587	10		\$ 18,589.35	\$ 1,334.84
986588	10		\$ 18,589.35	\$ 1,334.84
986589	10		\$ 18,589.35	\$ 1,334.84
986590	10		\$ 18,589.35	\$ 1,334.84
986618	Homeowner Association Property		\$ 3,173.33	\$ 227.87
986598	11		\$ 22,307.22	\$ 1,601.81
986599	11		\$ 22,307.22	\$ 1,601.81
986600	11		\$ 22,307.22	\$ 1,601.81
986601	11		\$ 22,307.22	\$ 1,601.81
986602	11		\$ 22,307.22	\$ 1,601.81
986603	11		\$ 22,307.22	\$ 1,601.81
986604	10		\$ 18,589.35	\$ 1,334.84
986605	10		\$ 18,589.35	\$ 1,334.84
986606	10		\$ 18,589.35	\$ 1,334.84
986607	10		\$ 18,589.35	\$ 1,334.84
986608	10		\$ 18,589.35	\$ 1,334.84
986609	10		\$ 18,589.35	\$ 1,334.84
986610	10		\$ 18,589.35	\$ 1,334.84
986611	10		\$ 18,589.35	\$ 1,334.84
986612	10		\$ 18,589.35	\$ 1,334.84
966127	Homeowner Association Property		\$ 3,173.33	\$ 227.87
Total^[c]			\$ 3,808,000.02	\$ 273,440.16

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to (1) rounding, or (2) Prepayments received that have not redeemed Improvement Area #4 Bonds.

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

[c] Totals may not sum due to rounding.

[d] Property ID prepaid the outstanding Improvement Area #4 Assessment in full.

EXHIBIT A-5 – IMPROVEMENT AREA #5 ASSESSMENT ROLL

Property ID	Lot Type	Notes	Improvement Area #5 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
980365	Homeowner Association Property		\$ 5,078.33	\$ 451.73
1011724	13		\$ 22,147.80	\$ 1,970.08
1011725	13		\$ 22,147.80	\$ 1,970.08
1011726	13		\$ 22,147.80	\$ 1,970.08
1011727	13		\$ 22,147.80	\$ 1,970.08
1011728	13		\$ 22,147.80	\$ 1,970.08
1011729	13		\$ 22,147.80	\$ 1,970.08
1011730	13		\$ 22,147.80	\$ 1,970.08
1011731	13		\$ 22,147.80	\$ 1,970.08
1011732	13		\$ 22,147.80	\$ 1,970.08
1011733	13		\$ 22,147.80	\$ 1,970.08
1011734	13		\$ 22,147.80	\$ 1,970.08
1011735	13		\$ 22,147.80	\$ 1,970.08
1011788	13		\$ 22,147.80	\$ 1,970.08
1011789	13		\$ 22,147.80	\$ 1,970.08
1011790	13		\$ 22,147.80	\$ 1,970.08
1011791	13		\$ 22,147.80	\$ 1,970.08
1011792	13		\$ 22,147.80	\$ 1,970.08
1011793	13		\$ 22,147.80	\$ 1,970.08
1011794	Homeowner Association Property		\$ 5,078.33	\$ 451.73
1011707	13		\$ 22,147.80	\$ 1,970.08
1011708	13		\$ 22,147.80	\$ 1,970.08
1011709	13		\$ 22,147.80	\$ 1,970.08
1011710	13		\$ 22,147.80	\$ 1,970.08
1011711	13		\$ 22,147.80	\$ 1,970.08
1011712	13		\$ 22,147.80	\$ 1,970.08
1011713	13		\$ 22,147.80	\$ 1,970.08
1011714	13		\$ 22,147.80	\$ 1,970.08
1011715	13		\$ 22,147.80	\$ 1,970.08
1011716	13		\$ 22,147.80	\$ 1,970.08
1011717	13		\$ 22,147.80	\$ 1,970.08
1011718	13		\$ 22,147.80	\$ 1,970.08
1011719	13		\$ 22,147.80	\$ 1,970.08
1011720	13		\$ 22,147.80	\$ 1,970.08
1011721	13		\$ 22,147.80	\$ 1,970.08
1011722	13		\$ 22,147.80	\$ 1,970.08
1011723	13		\$ 22,147.80	\$ 1,970.08
1011795	Homeowner Association Property		\$ 5,078.33	\$ 451.73
1011736	13		\$ 22,147.80	\$ 1,970.08
1011737	13		\$ 22,147.80	\$ 1,970.08

Property ID	Lot Type	Notes	Improvement Area #5 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
1011738	13		\$ 22,147.80	\$ 1,970.08
1011739	13		\$ 22,147.80	\$ 1,970.08
1011740	13		\$ 22,147.80	\$ 1,970.08
1011741	13		\$ 22,147.80	\$ 1,970.08
1011742	13		\$ 22,147.80	\$ 1,970.08
1011743	13		\$ 22,147.80	\$ 1,970.08
1011744	13		\$ 22,147.80	\$ 1,970.08
1011745	13		\$ 22,147.80	\$ 1,970.08
1011774	13		\$ 22,147.80	\$ 1,970.08
1011775	13		\$ 22,147.80	\$ 1,970.08
1011776	13		\$ 22,147.80	\$ 1,970.08
1011777	13		\$ 22,147.80	\$ 1,970.08
1011778	13		\$ 22,147.80	\$ 1,970.08
1011779	13		\$ 22,147.80	\$ 1,970.08
1011780	13		\$ 22,147.80	\$ 1,970.08
1011781	13		\$ 22,147.80	\$ 1,970.08
1011782	13		\$ 22,147.80	\$ 1,970.08
1011746	13		\$ 22,147.80	\$ 1,970.08
1011747	13		\$ 22,147.80	\$ 1,970.08
1011748	13		\$ 22,147.80	\$ 1,970.08
1011749	13		\$ 22,147.80	\$ 1,970.08
1011750	13		\$ 22,147.80	\$ 1,970.08
1011751	13		\$ 22,147.80	\$ 1,970.08
1011752	13		\$ 22,147.80	\$ 1,970.08
1011753	13		\$ 22,147.80	\$ 1,970.08
1011754	13		\$ 22,147.80	\$ 1,970.08
1011755	13		\$ 22,147.80	\$ 1,970.08
1011783	13		\$ 22,147.80	\$ 1,970.08
1011784	13		\$ 22,147.80	\$ 1,970.08
1011785	13		\$ 22,147.80	\$ 1,970.08
1011786	13		\$ 22,147.80	\$ 1,970.08
1011787	13		\$ 22,147.80	\$ 1,970.08
1011765	13		\$ 22,147.80	\$ 1,970.08
1011766	13		\$ 22,147.80	\$ 1,970.08
1011767	13		\$ 22,147.80	\$ 1,970.08
1011768	13		\$ 22,147.80	\$ 1,970.08
1011769	13		\$ 22,147.80	\$ 1,970.08
1011770	13		\$ 22,147.80	\$ 1,970.08
1011771	13		\$ 22,147.80	\$ 1,970.08
1011772	13		\$ 22,147.80	\$ 1,970.08

Property ID	Lot Type	Notes	Improvement Area #5 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
1011773	13		\$ 22,147.80	\$ 1,970.08
1011756	13		\$ 22,147.80	\$ 1,970.08
1011757	13		\$ 22,147.80	\$ 1,970.08
1011758	13		\$ 22,147.80	\$ 1,970.08
1011759	13		\$ 22,147.80	\$ 1,970.08
1011760	13		\$ 22,147.80	\$ 1,970.08
1011761	13		\$ 22,147.80	\$ 1,970.08
1011762	13		\$ 22,147.80	\$ 1,970.08
1011763	13		\$ 22,147.80	\$ 1,970.08
1011764	13		\$ 22,147.80	\$ 1,970.08
1011844	Homeowner Association Property		\$ 5,078.33	\$ 451.73
1011820	14		\$ 27,241.79	\$ 2,423.20
1011821	14		\$ 27,241.79	\$ 2,423.20
1011822	14		\$ 27,241.79	\$ 2,423.20
1011823	14		\$ 27,241.79	\$ 2,423.20
1011824	14		\$ 27,241.79	\$ 2,423.20
1011825	14		\$ 27,241.79	\$ 2,423.20
1011802	14		\$ 27,241.79	\$ 2,423.20
1011803	14		\$ 27,241.79	\$ 2,423.20
1011804	14		\$ 27,241.79	\$ 2,423.20
1011805	14		\$ 27,241.79	\$ 2,423.20
1011806	14		\$ 27,241.79	\$ 2,423.20
1011807	14		\$ 27,241.79	\$ 2,423.20
1011808	14	[d]	\$ -	\$ -
1011809	14		\$ 27,241.79	\$ 2,423.20
1011810	14		\$ 27,241.79	\$ 2,423.20
1011811	14		\$ 27,241.79	\$ 2,423.20
1011812	14		\$ 27,241.79	\$ 2,423.20
1011840	14		\$ 27,241.79	\$ 2,423.20
1011841	14		\$ 27,241.79	\$ 2,423.20
1011813	14		\$ 27,241.79	\$ 2,423.20
1011814	14		\$ 27,241.79	\$ 2,423.20
1011815	14		\$ 27,241.79	\$ 2,423.20
1011816	14		\$ 27,241.79	\$ 2,423.20
1011817	14		\$ 27,241.79	\$ 2,423.20
1011818	14		\$ 27,241.79	\$ 2,423.20
1011819	14		\$ 27,241.79	\$ 2,423.20
1011842	14		\$ 27,241.79	\$ 2,423.20
1011843	14		\$ 27,241.79	\$ 2,423.20
1011851	Homeowner Association Property		\$ 5,078.33	\$ 451.73

Property ID	Lot Type	Notes	Improvement Area #5 ^[a]	
			Outstanding Assessment ^[b]	Annual Installment Due 1/31/2025
1011837	14		\$ 27,241.79	\$ 2,423.20
1011838	14		\$ 27,241.79	\$ 2,423.20
1011839	14		\$ 27,241.79	\$ 2,423.20
1011826	14		\$ 27,241.79	\$ 2,423.20
1011827	14		\$ 27,241.79	\$ 2,423.20
1011828	14		\$ 27,241.79	\$ 2,423.20
1011829	14		\$ 27,241.79	\$ 2,423.20
1011830	14		\$ 27,241.79	\$ 2,423.20
1011831	14		\$ 27,241.79	\$ 2,423.20
1011832	14		\$ 27,241.79	\$ 2,423.20
1011833	14		\$ 27,241.79	\$ 2,423.20
1011834	14		\$ 27,241.79	\$ 2,423.20
1011835	14		\$ 27,241.79	\$ 2,423.20
1011852	Homeowner Association Property		\$ 5,078.33	\$ 451.73
Total^[c]			\$ 3,047,000.18	\$ 271,035.34

Notes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to (1) rounding, or (2) Prepayments received that have not redeemed Improvement Area #5 Bonds.

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

[c] Totals may not sum due to rounding.

[d] Property ID prepaid the outstanding Improvement Area #5 Assessment in full.

EXHIBIT B-1 – IMPROVEMENT AREA #1 DEBT SERVICE SCHEDULE

Fiscal Year End	Series 2018 Revised Final Debt Service <u>AFTER</u> Redemption						
	Principal	Interest	Total P+I	DSRF	Additional Interest	Admin	Total
2024	\$ 40,000	\$ 68,269	\$ 108,269	\$ -	\$ 8,275	\$ 21,103	\$ 137,647
2025	40,000	64,763	104,763	-	7,850	21,525	134,138
2026	45,000	63,113	108,113	-	7,650	21,956	137,718
2027	45,000	61,256	106,256	-	7,425	22,395	136,076
2028	45,000	59,400	104,400	-	7,200	22,843	134,443
2029	50,000	57,544	107,544	-	6,975	23,299	137,818
2030	50,000	55,481	105,481	-	6,725	23,765	135,972
2031	55,000	53,419	108,419	-	6,475	24,241	139,135
2032	55,000	51,150	106,150	-	6,200	24,726	137,076
2033	55,000	48,881	103,881	-	5,925	25,220	135,026
2034	60,000	46,613	106,613	-	5,650	25,725	137,987
2035	60,000	44,138	104,138	-	5,350	26,239	135,727
2036	65,000	41,663	106,663	-	5,050	26,764	138,476
2037	65,000	38,981	103,981	-	4,725	27,299	136,005
2038	70,000	36,300	106,300	-	4,400	27,845	138,545
2039	70,000	33,413	103,413	-	4,050	28,402	135,864
2040	75,000	30,525	105,525	-	3,700	28,970	138,195
2041	75,000	27,431	102,431	-	3,325	29,549	135,306
2042	80,000	24,338	104,338	-	2,950	30,140	137,428
2043	85,000	21,038	106,038	-	2,550	30,743	139,331
2044	85,000	17,531	102,531	-	2,125	31,358	136,014
2045	90,000	14,025	104,025	-	1,700	31,985	137,710
2046	95,000	10,313	105,313	-	1,250	32,625	139,187
2047	100,000	6,394	106,394	-	775	33,277	140,446
2048 (term)	55,000	2,269	57,269	(27,105)	275	33,943	64,382
	<u>\$ 1,610,000</u>	<u>\$ 978,244</u>	<u>\$ 2,588,244</u>	<u>\$ (27,105)</u>	<u>\$ 118,575</u>	<u>\$ 675,937</u>	<u>\$ 3,355,651</u>

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

Fiscal Year End	Series 2018 Revised Final Debt Service <u>AFTER</u> Redemption						
	Principal	Interest	Total P+I	DSRF	Additional Interest	Admin	Total
2024	\$ 165,000	\$ 299,000	\$ 464,000	\$ -	\$ 33,700	\$ 46,628	\$ 544,328
2025	170,000	289,950	459,950	-	32,600	47,561	540,111
2026	180,000	283,150	463,150	-	31,750	48,512	543,412
2027	185,000	275,950	460,950	-	30,850	49,482	541,282
2028 (term)	155,000	268,550	423,550	-	29,925	50,472	503,947
2029	200,000	262,350	462,350	-	29,150	51,481	542,981
2030	210,000	253,350	463,350	-	28,150	52,511	544,011
2031	215,000	243,900	458,900	-	27,100	53,561	539,561
2032	225,000	234,225	459,225	-	26,025	54,632	539,882
2033	235,000	224,100	459,100	-	24,900	55,725	539,725
2034	245,000	213,525	458,525	-	23,725	56,840	539,090
2035	255,000	202,500	457,500	-	22,500	57,976	537,976
2036	265,000	191,025	456,025	-	21,225	59,136	536,386
2037	280,000	179,100	459,100	-	19,900	60,319	539,319
2038	290,000	166,500	456,500	-	18,500	61,525	536,525
2039	305,000	153,450	458,450	-	17,050	62,755	538,255
2040	315,000	139,725	454,725	-	15,525	64,011	534,261
2041	330,000	125,550	455,550	-	13,950	65,291	534,791
2042	345,000	110,700	455,700	-	12,300	66,597	534,597
2043	360,000	95,175	455,175	-	10,575	67,929	533,679
2044	375,000	78,975	453,975	-	8,775	69,287	532,037
2045	395,000	62,100	457,100	-	6,900	70,673	534,673
2046	410,000	44,325	454,325	-	4,925	72,086	531,336
2047	430,000	25,875	455,875	-	2,875	73,528	532,278
2048 (term)	145,000	6,525	151,525	(231,675)	725	74,999	(4,426)
	<u>\$ 6,685,000</u>	<u>\$ 4,429,575</u>	<u>\$ 11,114,575</u>	<u>\$ (231,675)</u>	<u>\$ 493,600</u>	<u>\$ 1,493,517</u>	<u>\$ 12,870,017</u>

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

IMPROVEMENT AREA #3 – LOT TYPE 9 PRINCIPAL ASSESSMENT: \$20,858.71

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 *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 City of 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.

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #3 – LOT TYPE 9

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 527.55	\$ 834.30	\$ 188.58	\$ 104.29	\$ 1,654.72
2026	\$ 568.14	\$ 815.83	\$ 192.35	\$ 101.66	\$ 1,677.97
2027	\$ 568.14	\$ 795.95	\$ 196.20	\$ 98.82	\$ 1,659.10
2028	\$ 608.72	\$ 776.06	\$ 200.12	\$ 95.97	\$ 1,680.88
2029	\$ 446.39	\$ 754.76	\$ 204.12	\$ 92.93	\$ 1,498.21
2030	\$ 649.30	\$ 739.14	\$ 208.21	\$ 90.70	\$ 1,687.34
2031	\$ 689.88	\$ 713.16	\$ 212.37	\$ 87.45	\$ 1,702.86
2032	\$ 689.88	\$ 685.57	\$ 216.62	\$ 84.00	\$ 1,676.07
2033	\$ 730.46	\$ 657.97	\$ 220.95	\$ 80.55	\$ 1,689.94
2034	\$ 730.46	\$ 628.75	\$ 225.37	\$ 76.90	\$ 1,661.48
2035	\$ 771.04	\$ 599.54	\$ 229.88	\$ 73.25	\$ 1,673.70
2036	\$ 811.62	\$ 568.69	\$ 234.47	\$ 69.39	\$ 1,684.18
2037	\$ 852.20	\$ 536.23	\$ 239.16	\$ 65.34	\$ 1,692.93
2038	\$ 892.79	\$ 502.14	\$ 243.95	\$ 61.07	\$ 1,699.95
2039	\$ 486.97	\$ 466.43	\$ 248.82	\$ 56.61	\$ 1,258.84
2040	\$ 933.37	\$ 446.95	\$ 253.80	\$ 54.18	\$ 1,688.29
2041	\$ 973.95	\$ 408.45	\$ 258.88	\$ 49.51	\$ 1,690.78
2042	\$ 1,014.53	\$ 368.27	\$ 264.05	\$ 44.64	\$ 1,691.50
2043	\$ 1,055.11	\$ 326.42	\$ 269.34	\$ 39.57	\$ 1,690.44
2044	\$ 1,095.69	\$ 282.90	\$ 274.72	\$ 34.29	\$ 1,687.61
2045	\$ 1,176.85	\$ 237.70	\$ 280.22	\$ 28.81	\$ 1,723.59
2046	\$ 1,217.43	\$ 189.16	\$ 285.82	\$ 22.93	\$ 1,715.34
2047	\$ 1,258.02	\$ 138.94	\$ 291.54	\$ 16.84	\$ 1,705.33
2048	\$ 1,298.60	\$ 87.05	\$ 297.37	\$ 10.55	\$ 1,693.56
2049	\$ 811.62	\$ 33.48	\$ 303.32	\$ 4.06	\$ 1,152.48
Total^[b]	\$ 20,858.71	\$ 12,593.85	\$ 6,040.21	\$ 1,544.32	\$ 41,037.09

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #4 –
LOT TYPE 10 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #4 – LOT TYPE 10 PRINCIPAL ASSESSMENT: \$18,589.35

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 *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 City of 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

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§
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COUNTY OF _____

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

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

Notary Public, State of Texas]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 _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #4 – LOT TYPE 10

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 449.11	\$ 643.11	\$ 149.67	\$ 92.95	\$ 1,334.84
2026	\$ 458.88	\$ 632.44	\$ 152.66	\$ 90.70	\$ 1,334.68
2027	\$ 468.64	\$ 621.54	\$ 155.72	\$ 88.41	\$ 1,334.31
2028	\$ 483.28	\$ 608.66	\$ 158.83	\$ 86.06	\$ 1,336.84
2029	\$ 497.93	\$ 595.37	\$ 162.01	\$ 83.65	\$ 1,338.95
2030	\$ 512.57	\$ 581.67	\$ 165.25	\$ 81.16	\$ 1,340.65
2031	\$ 527.22	\$ 567.58	\$ 168.55	\$ 78.59	\$ 1,341.95
2032	\$ 536.98	\$ 553.08	\$ 171.93	\$ 75.96	\$ 1,337.95
2033	\$ 556.51	\$ 536.30	\$ 175.36	\$ 73.27	\$ 1,341.45
2034	\$ 571.15	\$ 518.91	\$ 178.87	\$ 70.49	\$ 1,339.42
2035	\$ 590.68	\$ 501.06	\$ 182.45	\$ 67.64	\$ 1,341.82
2036	\$ 610.21	\$ 482.60	\$ 186.10	\$ 64.68	\$ 1,343.59
2037	\$ 629.73	\$ 463.53	\$ 189.82	\$ 61.63	\$ 1,344.72
2038	\$ 654.14	\$ 443.85	\$ 193.62	\$ 58.48	\$ 1,350.09
2039	\$ 673.67	\$ 423.41	\$ 197.49	\$ 55.21	\$ 1,349.78
2040	\$ 698.08	\$ 402.36	\$ 201.44	\$ 51.84	\$ 1,353.72
2041	\$ 717.60	\$ 380.54	\$ 205.47	\$ 48.35	\$ 1,351.97
2042	\$ 737.13	\$ 358.12	\$ 209.58	\$ 44.76	\$ 1,349.59
2043	\$ 771.30	\$ 328.63	\$ 213.77	\$ 41.08	\$ 1,354.78
2044	\$ 800.59	\$ 297.78	\$ 218.04	\$ 37.22	\$ 1,353.64
2045	\$ 834.76	\$ 265.76	\$ 222.40	\$ 33.22	\$ 1,356.14
2046	\$ 873.82	\$ 232.37	\$ 226.85	\$ 29.05	\$ 1,362.08
2047	\$ 907.99	\$ 197.41	\$ 231.39	\$ 24.68	\$ 1,361.47
2048	\$ 947.04	\$ 161.09	\$ 236.02	\$ 20.14	\$ 1,364.29
2049	\$ 986.09	\$ 123.21	\$ 240.74	\$ 15.40	\$ 1,365.45
2050	\$ 1,025.15	\$ 83.77	\$ 245.55	\$ 10.47	\$ 1,364.94
2051	\$ 1,069.08	\$ 42.76	\$ 250.46	\$ 5.35	\$ 1,367.65
Total^[b]	\$ 18,589.35	\$ 11,046.93	\$ 5,290.03	\$ 1,490.44	\$ 36,416.75

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #4 –
LOT TYPE 11 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #4 – LOT TYPE 11 PRINCIPAL ASSESSMENT: \$22,307.22

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]³

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

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #4 – LOT TYPE 11

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 538.93	\$ 771.73	\$ 179.61	\$ 111.54	\$ 1,601.81
2026	\$ 550.65	\$ 758.93	\$ 183.20	\$ 108.84	\$ 1,601.62
2027	\$ 562.37	\$ 745.85	\$ 186.86	\$ 106.09	\$ 1,601.17
2028	\$ 579.94	\$ 730.39	\$ 190.60	\$ 103.28	\$ 1,604.20
2029	\$ 597.51	\$ 714.44	\$ 194.41	\$ 100.38	\$ 1,606.74
2030	\$ 615.09	\$ 698.01	\$ 198.30	\$ 97.39	\$ 1,608.79
2031	\$ 632.66	\$ 681.09	\$ 202.27	\$ 94.31	\$ 1,610.34
2032	\$ 644.38	\$ 663.70	\$ 206.31	\$ 91.15	\$ 1,605.53
2033	\$ 667.81	\$ 643.56	\$ 210.44	\$ 87.93	\$ 1,609.73
2034	\$ 685.38	\$ 622.69	\$ 214.65	\$ 84.59	\$ 1,607.31
2035	\$ 708.82	\$ 601.27	\$ 218.94	\$ 81.16	\$ 1,610.19
2036	\$ 732.25	\$ 579.12	\$ 223.32	\$ 77.62	\$ 1,612.30
2037	\$ 755.68	\$ 556.24	\$ 227.78	\$ 73.96	\$ 1,613.66
2038	\$ 784.97	\$ 532.62	\$ 232.34	\$ 70.18	\$ 1,620.11
2039	\$ 808.40	\$ 508.09	\$ 236.99	\$ 66.25	\$ 1,619.73
2040	\$ 837.69	\$ 482.83	\$ 241.73	\$ 62.21	\$ 1,624.46
2041	\$ 861.12	\$ 456.65	\$ 246.56	\$ 58.02	\$ 1,622.36
2042	\$ 884.56	\$ 429.74	\$ 251.49	\$ 53.72	\$ 1,619.51
2043	\$ 925.56	\$ 394.36	\$ 256.52	\$ 49.29	\$ 1,625.74
2044	\$ 960.71	\$ 357.34	\$ 261.65	\$ 44.67	\$ 1,624.37
2045	\$ 1,001.72	\$ 318.91	\$ 266.88	\$ 39.86	\$ 1,627.37
2046	\$ 1,048.58	\$ 278.84	\$ 272.22	\$ 34.86	\$ 1,634.50
2047	\$ 1,089.59	\$ 236.90	\$ 277.67	\$ 29.61	\$ 1,633.76
2048	\$ 1,136.45	\$ 193.31	\$ 283.22	\$ 24.16	\$ 1,637.15
2049	\$ 1,183.31	\$ 147.86	\$ 288.88	\$ 18.48	\$ 1,638.54
2050	\$ 1,230.18	\$ 100.52	\$ 294.66	\$ 12.57	\$ 1,637.93
2051	\$ 1,282.90	\$ 51.32	\$ 300.56	\$ 6.41	\$ 1,641.19
Total^[b]	\$ 22,307.22	\$ 13,256.31	\$ 6,348.04	\$ 1,788.53	\$ 43,700.10

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #4 –
LOT TYPE 12 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #4 – LOT TYPE 12 PRINCIPAL ASSESSMENT: \$28,764.57

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 *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 City of 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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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.

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #4 – LOT TYPE 12

Annual Installments Due 1/31	Annual		Annual	Additional	Total Annual
	Principal	Interest	Collection Costs	Interest	Installment ^[a]
2025	\$ 694.94	\$ 995.13	\$ 231.60	\$ 143.82	\$ 2,065.49
2026	\$ 710.05	\$ 978.62	\$ 236.23	\$ 140.35	\$ 2,065.25
2027	\$ 725.16	\$ 961.76	\$ 240.95	\$ 136.80	\$ 2,064.67
2028	\$ 747.82	\$ 941.82	\$ 245.77	\$ 133.17	\$ 2,068.58
2029	\$ 770.48	\$ 921.25	\$ 250.69	\$ 129.43	\$ 2,071.85
2030	\$ 793.14	\$ 900.06	\$ 255.70	\$ 125.58	\$ 2,074.49
2031	\$ 815.80	\$ 878.25	\$ 260.82	\$ 121.61	\$ 2,076.48
2032	\$ 830.91	\$ 855.82	\$ 266.03	\$ 117.54	\$ 2,070.29
2033	\$ 861.12	\$ 829.85	\$ 271.35	\$ 113.38	\$ 2,075.71
2034	\$ 883.79	\$ 802.94	\$ 276.78	\$ 109.08	\$ 2,072.58
2035	\$ 914.00	\$ 775.32	\$ 282.32	\$ 104.66	\$ 2,076.30
2036	\$ 944.22	\$ 746.76	\$ 287.96	\$ 100.09	\$ 2,079.02
2037	\$ 974.43	\$ 717.25	\$ 293.72	\$ 95.37	\$ 2,080.77
2038	\$ 1,012.20	\$ 686.80	\$ 299.60	\$ 90.49	\$ 2,089.09
2039	\$ 1,042.41	\$ 655.17	\$ 305.59	\$ 85.43	\$ 2,088.61
2040	\$ 1,080.18	\$ 622.60	\$ 311.70	\$ 80.22	\$ 2,094.70
2041	\$ 1,110.40	\$ 588.84	\$ 317.93	\$ 74.82	\$ 2,091.99
2042	\$ 1,140.61	\$ 554.14	\$ 324.29	\$ 69.27	\$ 2,088.31
2043	\$ 1,193.49	\$ 508.52	\$ 330.78	\$ 63.56	\$ 2,096.35
2044	\$ 1,238.81	\$ 460.78	\$ 337.39	\$ 57.60	\$ 2,094.58
2045	\$ 1,291.69	\$ 411.22	\$ 344.14	\$ 51.40	\$ 2,098.45
2046	\$ 1,352.12	\$ 359.56	\$ 351.02	\$ 44.94	\$ 2,107.64
2047	\$ 1,404.99	\$ 305.47	\$ 358.04	\$ 38.18	\$ 2,106.69
2048	\$ 1,465.42	\$ 249.27	\$ 365.20	\$ 31.16	\$ 2,111.06
2049	\$ 1,525.85	\$ 190.66	\$ 372.51	\$ 23.83	\$ 2,112.85
2050	\$ 1,586.28	\$ 129.62	\$ 379.96	\$ 16.20	\$ 2,112.07
2051	\$ 1,654.27	\$ 66.17	\$ 387.56	\$ 8.27	\$ 2,116.27
Total^[b]	\$ 28,764.57	\$ 17,093.67	\$ 8,185.63	\$ 2,306.26	\$ 56,350.13

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #5 –
LOT TYPE 13 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #5 – LOT TYPE 13 PRINCIPAL ASSESSMENT: \$22,147.80

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]³

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

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #5 – LOT TYPE 13

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 363.44	\$ 1,309.24	\$ 186.66	\$ 110.74	\$ 1,970.08
2026	\$ 377.97	\$ 1,291.07	\$ 190.40	\$ 108.92	\$ 1,968.36
2027	\$ 392.51	\$ 1,272.17	\$ 194.21	\$ 107.03	\$ 1,965.92
2028	\$ 407.05	\$ 1,252.55	\$ 198.09	\$ 105.07	\$ 1,962.75
2029	\$ 421.59	\$ 1,232.19	\$ 202.05	\$ 103.03	\$ 1,958.87
2030	\$ 443.39	\$ 1,211.11	\$ 206.09	\$ 100.93	\$ 1,961.53
2031	\$ 465.20	\$ 1,184.51	\$ 210.21	\$ 98.71	\$ 1,958.63
2032	\$ 494.27	\$ 1,156.60	\$ 214.42	\$ 96.38	\$ 1,961.67
2033	\$ 516.08	\$ 1,126.94	\$ 218.71	\$ 93.91	\$ 1,955.64
2034	\$ 545.15	\$ 1,095.98	\$ 223.08	\$ 91.33	\$ 1,955.54
2035	\$ 581.50	\$ 1,063.27	\$ 227.54	\$ 88.61	\$ 1,960.92
2036	\$ 610.57	\$ 1,028.38	\$ 232.09	\$ 85.70	\$ 1,956.74
2037	\$ 646.92	\$ 991.74	\$ 236.74	\$ 82.65	\$ 1,958.04
2038	\$ 683.26	\$ 952.93	\$ 241.47	\$ 79.41	\$ 1,957.07
2039	\$ 726.87	\$ 911.93	\$ 246.30	\$ 75.99	\$ 1,961.10
2040	\$ 770.48	\$ 868.32	\$ 251.23	\$ 72.36	\$ 1,962.39
2041	\$ 814.10	\$ 822.09	\$ 256.25	\$ 68.51	\$ 1,960.95
2042	\$ 864.98	\$ 773.25	\$ 261.38	\$ 64.44	\$ 1,964.04
2043	\$ 915.86	\$ 721.35	\$ 266.60	\$ 60.11	\$ 1,963.92
2044	\$ 966.74	\$ 666.40	\$ 271.93	\$ 55.53	\$ 1,960.60
2045	\$ 1,024.89	\$ 608.39	\$ 277.37	\$ 50.70	\$ 1,961.35
2046	\$ 1,083.04	\$ 546.90	\$ 282.92	\$ 45.57	\$ 1,958.43
2047	\$ 1,148.46	\$ 481.92	\$ 288.58	\$ 40.16	\$ 1,959.11
2048	\$ 1,221.15	\$ 413.01	\$ 294.35	\$ 34.42	\$ 1,962.92
2049	\$ 1,293.83	\$ 339.74	\$ 300.24	\$ 28.31	\$ 1,962.12
2050	\$ 1,373.79	\$ 262.11	\$ 306.24	\$ 21.84	\$ 1,963.98
2051	\$ 1,453.74	\$ 179.68	\$ 312.37	\$ 14.97	\$ 1,960.77
2052	\$ 1,540.97	\$ 92.46	\$ 318.61	\$ 7.70	\$ 1,959.75
Total^[b]	\$ 22,147.80	\$ 23,856.24	\$ 6,916.14	\$ 1,993.05	\$ 54,913.22

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #5 –
LOT TYPE 14 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #5 – LOT TYPE 14 PRINCIPAL ASSESSMENT: \$27,241.79

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 *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 City of 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

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§
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COUNTY OF _____

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

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

Notary Public, State of Texas]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 _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #5 – LOT TYPE 14

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 447.03	\$ 1,610.37	\$ 229.60	\$ 136.21	\$ 2,423.20
2026	\$ 464.91	\$ 1,588.02	\$ 234.19	\$ 133.97	\$ 2,421.09
2027	\$ 482.79	\$ 1,564.77	\$ 238.87	\$ 131.65	\$ 2,418.08
2028	\$ 500.67	\$ 1,540.63	\$ 243.65	\$ 129.24	\$ 2,414.19
2029	\$ 518.55	\$ 1,515.60	\$ 248.52	\$ 126.73	\$ 2,409.40
2030	\$ 545.37	\$ 1,489.67	\$ 253.49	\$ 124.14	\$ 2,412.68
2031	\$ 572.19	\$ 1,456.95	\$ 258.56	\$ 121.41	\$ 2,409.12
2032	\$ 607.96	\$ 1,422.62	\$ 263.73	\$ 118.55	\$ 2,412.86
2033	\$ 634.78	\$ 1,386.14	\$ 269.01	\$ 115.51	\$ 2,405.44
2034	\$ 670.54	\$ 1,348.05	\$ 274.39	\$ 112.34	\$ 2,405.32
2035	\$ 715.24	\$ 1,307.82	\$ 279.88	\$ 108.99	\$ 2,411.93
2036	\$ 751.00	\$ 1,264.91	\$ 285.48	\$ 105.41	\$ 2,406.79
2037	\$ 795.71	\$ 1,219.85	\$ 291.18	\$ 101.65	\$ 2,408.39
2038	\$ 840.41	\$ 1,172.10	\$ 297.01	\$ 97.68	\$ 2,407.20
2039	\$ 894.05	\$ 1,121.68	\$ 302.95	\$ 93.47	\$ 2,412.15
2040	\$ 947.70	\$ 1,068.04	\$ 309.01	\$ 89.00	\$ 2,413.74
2041	\$ 1,001.34	\$ 1,011.17	\$ 315.19	\$ 84.26	\$ 2,411.97
2042	\$ 1,063.92	\$ 951.09	\$ 321.49	\$ 79.26	\$ 2,415.77
2043	\$ 1,126.51	\$ 887.26	\$ 327.92	\$ 73.94	\$ 2,415.62
2044	\$ 1,189.09	\$ 819.67	\$ 334.48	\$ 68.31	\$ 2,411.54
2045	\$ 1,260.61	\$ 748.32	\$ 341.17	\$ 62.36	\$ 2,412.47
2046	\$ 1,332.14	\$ 672.69	\$ 347.99	\$ 56.06	\$ 2,408.87
2047	\$ 1,412.60	\$ 592.76	\$ 354.95	\$ 49.40	\$ 2,409.71
2048	\$ 1,502.01	\$ 508.00	\$ 362.05	\$ 42.33	\$ 2,414.39
2049	\$ 1,591.41	\$ 417.88	\$ 369.29	\$ 34.82	\$ 2,413.41
2050	\$ 1,689.76	\$ 322.40	\$ 376.68	\$ 26.87	\$ 2,415.70
2051	\$ 1,788.11	\$ 221.01	\$ 384.21	\$ 18.42	\$ 2,411.75
2052	\$ 1,895.39	\$ 113.72	\$ 391.90	\$ 9.48	\$ 2,410.49
Total^[b]	\$ 27,241.79	\$ 29,343.17	\$ 8,506.85	\$ 2,451.45	\$ 67,543.26

Footnotes:

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

[b] Totals may not sum due to rounding.

[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.

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #2 – LOT TYPE 5

Annual Installments Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment ^[a]
2025	\$ 435.13	\$ 742.15	\$ 83.44	\$ 119.32	\$ 1,380.05
2026	\$ 460.73	\$ 724.75	\$ 81.27	\$ 121.71	\$ 1,388.45
2027	\$ 473.52	\$ 706.32	\$ 78.96	\$ 124.15	\$ 1,382.95
2028	\$ 396.74	\$ 687.38	\$ 76.60	\$ 126.63	\$ 1,287.34
2029	\$ 511.92	\$ 671.51	\$ 74.61	\$ 129.16	\$ 1,387.20
2030	\$ 537.51	\$ 648.47	\$ 72.05	\$ 131.74	\$ 1,389.78
2031	\$ 550.31	\$ 624.28	\$ 69.36	\$ 134.38	\$ 1,378.34
2032	\$ 575.91	\$ 599.52	\$ 66.61	\$ 137.07	\$ 1,379.11
2033	\$ 601.50	\$ 573.60	\$ 63.73	\$ 139.81	\$ 1,378.65
2034	\$ 627.10	\$ 546.54	\$ 60.73	\$ 142.60	\$ 1,376.97
2035	\$ 652.70	\$ 518.32	\$ 57.59	\$ 145.46	\$ 1,374.06
2036	\$ 678.29	\$ 488.95	\$ 54.33	\$ 148.37	\$ 1,369.93
2037	\$ 716.69	\$ 458.42	\$ 50.94	\$ 151.33	\$ 1,377.38
2038	\$ 742.28	\$ 426.17	\$ 47.35	\$ 154.36	\$ 1,370.17
2039	\$ 780.68	\$ 392.77	\$ 43.64	\$ 157.45	\$ 1,374.53
2040	\$ 806.27	\$ 357.64	\$ 39.74	\$ 160.60	\$ 1,364.24
2041	\$ 844.67	\$ 321.36	\$ 35.71	\$ 163.81	\$ 1,365.54
2042	\$ 883.06	\$ 283.35	\$ 31.48	\$ 167.08	\$ 1,364.97
2043	\$ 921.45	\$ 243.61	\$ 27.07	\$ 170.43	\$ 1,362.56
2044	\$ 959.85	\$ 202.14	\$ 22.46	\$ 173.83	\$ 1,358.29
2045	\$ 1,011.04	\$ 158.95	\$ 17.66	\$ 177.31	\$ 1,364.96
2046	\$ 1,049.43	\$ 113.45	\$ 12.61	\$ 180.86	\$ 1,356.35
2047	\$ 1,100.63	\$ 66.23	\$ 7.36	\$ 184.47	\$ 1,358.69
2048	\$ 371.14	\$ 16.70	\$ 1.86	\$ 188.16	\$ 577.86
Total^[b]	\$ 16,688.55	\$ 10,572.59	\$ 1,177.16	\$ 3,630.09	\$ 32,068.38

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #2 –
LOT TYPE 6 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 – LOT TYPE 6 PRINCIPAL ASSESSMENT: \$19,369.61

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]³

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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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.

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #2 – LOT TYPE 6

Annual Installments Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment ^[a]
2025	\$ 505.04	\$ 861.38	\$ 96.85	\$ 138.49	\$ 1,601.76
2026	\$ 534.74	\$ 841.18	\$ 94.32	\$ 141.26	\$ 1,611.51
2027	\$ 549.60	\$ 819.79	\$ 91.65	\$ 144.09	\$ 1,605.13
2028	\$ 460.47	\$ 797.81	\$ 88.90	\$ 146.97	\$ 1,494.15
2029	\$ 594.16	\$ 779.39	\$ 86.60	\$ 149.91	\$ 1,610.06
2030	\$ 623.87	\$ 752.65	\$ 83.63	\$ 152.91	\$ 1,613.06
2031	\$ 638.72	\$ 724.58	\$ 80.51	\$ 155.97	\$ 1,599.78
2032	\$ 668.43	\$ 695.84	\$ 77.32	\$ 159.09	\$ 1,600.67
2033	\$ 698.14	\$ 665.76	\$ 73.97	\$ 162.27	\$ 1,600.14
2034	\$ 727.85	\$ 634.34	\$ 70.48	\$ 165.51	\$ 1,598.18
2035	\$ 757.55	\$ 601.59	\$ 66.84	\$ 168.82	\$ 1,594.81
2036	\$ 787.26	\$ 567.50	\$ 63.06	\$ 172.20	\$ 1,590.01
2037	\$ 831.82	\$ 532.07	\$ 59.12	\$ 175.64	\$ 1,598.66
2038	\$ 861.53	\$ 494.64	\$ 54.96	\$ 179.16	\$ 1,590.29
2039	\$ 906.09	\$ 455.87	\$ 50.65	\$ 182.74	\$ 1,595.36
2040	\$ 935.80	\$ 415.09	\$ 46.12	\$ 186.40	\$ 1,583.41
2041	\$ 980.36	\$ 372.98	\$ 41.44	\$ 190.12	\$ 1,584.91
2042	\$ 1,024.93	\$ 328.87	\$ 36.54	\$ 193.93	\$ 1,584.26
2043	\$ 1,069.49	\$ 282.75	\$ 31.42	\$ 197.80	\$ 1,581.45
2044	\$ 1,114.05	\$ 234.62	\$ 26.07	\$ 201.76	\$ 1,576.50
2045	\$ 1,173.47	\$ 184.49	\$ 20.50	\$ 205.80	\$ 1,584.25
2046	\$ 1,218.03	\$ 131.68	\$ 14.63	\$ 209.91	\$ 1,574.25
2047	\$ 1,277.44	\$ 76.87	\$ 8.54	\$ 214.11	\$ 1,576.96
2048	\$ 430.77	\$ 19.38	\$ 2.15	\$ 218.39	\$ 670.70
Total^[b]	\$ 19,369.61	\$ 12,271.11	\$ 1,366.27	\$ 4,213.27	\$ 37,220.26

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #3 –
LOT TYPE 7 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #3 – LOT TYPE 7 PRINCIPAL ASSESSMENT: \$14,158.81

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]³

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

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #3 – LOT TYPE 7

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 358.10	\$ 566.32	\$ 128.01	\$ 70.79	\$ 1,123.22
2026	\$ 385.65	\$ 553.78	\$ 130.57	\$ 69.00	\$ 1,139.00
2027	\$ 385.65	\$ 540.29	\$ 133.18	\$ 67.08	\$ 1,126.19
2028	\$ 413.19	\$ 526.79	\$ 135.84	\$ 65.15	\$ 1,140.97
2029	\$ 303.01	\$ 512.33	\$ 138.56	\$ 63.08	\$ 1,016.98
2030	\$ 440.74	\$ 501.72	\$ 141.33	\$ 61.57	\$ 1,145.36
2031	\$ 468.29	\$ 484.09	\$ 144.16	\$ 59.36	\$ 1,155.90
2032	\$ 468.29	\$ 465.36	\$ 147.04	\$ 57.02	\$ 1,137.71
2033	\$ 495.83	\$ 446.63	\$ 149.98	\$ 54.68	\$ 1,147.12
2034	\$ 495.83	\$ 426.80	\$ 152.98	\$ 52.20	\$ 1,127.81
2035	\$ 523.38	\$ 406.96	\$ 156.04	\$ 49.72	\$ 1,136.10
2036	\$ 550.93	\$ 386.03	\$ 159.16	\$ 47.10	\$ 1,143.22
2037	\$ 578.47	\$ 363.99	\$ 162.34	\$ 44.35	\$ 1,149.15
2038	\$ 606.02	\$ 340.85	\$ 165.59	\$ 41.46	\$ 1,153.92
2039	\$ 330.56	\$ 316.61	\$ 168.90	\$ 38.43	\$ 854.49
2040	\$ 633.57	\$ 303.39	\$ 172.28	\$ 36.77	\$ 1,146.01
2041	\$ 661.11	\$ 277.25	\$ 175.72	\$ 33.61	\$ 1,147.70
2042	\$ 688.66	\$ 249.98	\$ 179.24	\$ 30.30	\$ 1,148.18
2043	\$ 716.20	\$ 221.58	\$ 182.82	\$ 26.86	\$ 1,147.46
2044	\$ 743.75	\$ 192.03	\$ 186.48	\$ 23.28	\$ 1,145.54
2045	\$ 798.84	\$ 161.35	\$ 190.21	\$ 19.56	\$ 1,169.96
2046	\$ 826.39	\$ 128.40	\$ 194.01	\$ 15.56	\$ 1,164.37
2047	\$ 853.94	\$ 94.31	\$ 197.89	\$ 11.43	\$ 1,157.57
2048	\$ 881.48	\$ 59.09	\$ 201.85	\$ 7.16	\$ 1,149.58
2049	\$ 550.93	\$ 22.73	\$ 205.89	\$ 2.75	\$ 782.30
Total^[b]	\$ 14,158.81	\$ 8,548.66	\$ 4,100.07	\$ 1,048.27	\$ 27,855.80

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #3 –
LOT TYPE 8 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #3 – LOT TYPE 8 PRINCIPAL ASSESSMENT: \$16,827.20

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 *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 City of 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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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.

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #3 – LOT TYPE 8

Annual Installments Due 1/31	Principal	Interest	Annual Collection Costs	Additional Interest	Total Annual Installment ^[a]
2025	\$ 425.59	\$ 673.05	\$ 152.13	\$ 84.14	\$ 1,334.90
2026	\$ 458.33	\$ 658.15	\$ 155.17	\$ 82.01	\$ 1,353.66
2027	\$ 458.33	\$ 642.11	\$ 158.28	\$ 79.72	\$ 1,338.43
2028	\$ 491.07	\$ 626.07	\$ 161.44	\$ 77.42	\$ 1,356.00
2029	\$ 360.12	\$ 608.88	\$ 164.67	\$ 74.97	\$ 1,208.64
2030	\$ 523.80	\$ 596.28	\$ 167.96	\$ 73.17	\$ 1,361.21
2031	\$ 556.54	\$ 575.32	\$ 171.32	\$ 70.55	\$ 1,373.74
2032	\$ 556.54	\$ 553.06	\$ 174.75	\$ 67.77	\$ 1,352.12
2033	\$ 589.28	\$ 530.80	\$ 178.24	\$ 64.98	\$ 1,363.31
2034	\$ 589.28	\$ 507.23	\$ 181.81	\$ 62.04	\$ 1,340.36
2035	\$ 622.02	\$ 483.66	\$ 185.45	\$ 59.09	\$ 1,350.21
2036	\$ 654.75	\$ 458.78	\$ 189.15	\$ 55.98	\$ 1,358.67
2037	\$ 687.49	\$ 432.59	\$ 192.94	\$ 52.71	\$ 1,365.73
2038	\$ 720.23	\$ 405.09	\$ 196.80	\$ 49.27	\$ 1,371.39
2039	\$ 392.85	\$ 376.28	\$ 200.73	\$ 45.67	\$ 1,015.53
2040	\$ 752.97	\$ 360.57	\$ 204.75	\$ 43.70	\$ 1,361.99
2041	\$ 785.71	\$ 329.51	\$ 208.84	\$ 39.94	\$ 1,363.99
2042	\$ 818.44	\$ 297.09	\$ 213.02	\$ 36.01	\$ 1,364.57
2043	\$ 851.18	\$ 263.33	\$ 217.28	\$ 31.92	\$ 1,363.71
2044	\$ 883.92	\$ 228.22	\$ 221.62	\$ 27.66	\$ 1,361.43
2045	\$ 949.39	\$ 191.76	\$ 226.06	\$ 23.24	\$ 1,390.46
2046	\$ 982.13	\$ 152.60	\$ 230.58	\$ 18.50	\$ 1,383.81
2047	\$ 1,014.87	\$ 112.09	\$ 235.19	\$ 13.59	\$ 1,375.73
2048	\$ 1,047.61	\$ 70.22	\$ 239.89	\$ 8.51	\$ 1,366.24
2049	\$ 654.75	\$ 27.01	\$ 244.69	\$ 3.27	\$ 929.73
Total^[b]	\$ 16,827.20	\$ 10,159.75	\$ 4,872.77	\$ 1,245.83	\$ 33,105.55

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #3 –
LOT TYPE 9 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

Fiscal Year End	Series 2019 Revised Final Debt Service <u>AFTER</u> Redemption						
	Principal	Interest	Total P+I	DSRF	Additional Interest	Admin	Total
2024	\$ 60,000	\$ 107,869	\$ 167,869	\$ -	\$ 13,550	\$ 23,242	\$ 204,661
2025	65,000	102,794	167,794	-	12,850	23,707	204,350
2026	70,000	100,519	170,519	-	12,525	24,181	207,225
2027	70,000	98,069	168,069	-	12,175	24,664	204,908
2028	75,000	95,619	170,619	-	11,825	25,158	207,601
2029 (term)	55,000	92,994	147,994	-	11,450	25,661	185,105
2030	80,000	91,069	171,069	-	11,175	26,174	208,418
2031	85,000	87,869	172,869	-	10,775	26,698	210,341
2032	85,000	84,469	169,469	-	10,350	27,232	207,050
2033	90,000	81,069	171,069	-	9,925	27,776	208,770
2034	90,000	77,469	167,469	-	9,475	28,332	205,275
2035	95,000	73,869	168,869	-	9,025	28,898	206,792
2036	100,000	70,069	170,069	-	8,550	29,476	208,095
2037	105,000	66,069	171,069	-	8,050	30,066	209,185
2038	110,000	61,869	171,869	-	7,525	30,667	210,061
2039 (term)	60,000	57,469	117,469	-	6,975	31,280	155,724
2040	115,000	55,069	170,069	-	6,675	31,906	208,650
2041	120,000	50,325	170,325	-	6,100	32,544	208,969
2042	125,000	45,375	170,375	-	5,500	33,195	209,070
2043	130,000	40,219	170,219	-	4,875	33,859	208,953
2044	135,000	34,856	169,856	-	4,225	34,536	208,617
2045	145,000	29,288	174,288	-	3,550	35,227	213,064
2046	150,000	23,306	173,306	-	2,825	35,931	212,063
2047	155,000	17,119	172,119	-	2,075	36,650	210,844
2048	160,000	10,725	170,725	-	1,300	37,383	209,408
2049 (term)	100,000	4,125	104,125	(174,288)	500	37,383	(32,279)
	<u>\$ 2,630,000</u>	<u>\$ 1,659,556</u>	<u>\$ 4,289,556</u>	<u>\$ (174,288)</u>	<u>\$ 203,825</u>	<u>\$ 781,826</u>	<u>\$ 5,100,920</u>

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

Fiscal Year End	Series 2021 Revised Final Debt Service <u>AFTER</u> Redemption						
	Principal	Interest	Total P+I	DSRF	Additional Interest	Admin	Total
2024	\$ 92,000	\$ 137,850	\$ 229,850	\$ -	\$ 20,070	\$ 30,739	\$ 280,659
2025	92,000	131,740	223,740	-	19,040	31,354	274,134
2026 (term)	94,000	129,555	223,555	-	18,580	31,981	274,116
2027	96,000	127,323	223,323	-	18,110	32,620	274,053
2028	99,000	124,683	223,683	-	17,630	33,273	274,585
2029	102,000	121,960	223,960	-	17,135	33,938	275,033
2030	105,000	119,155	224,155	-	16,625	34,617	275,397
2031 (term)	108,000	116,268	224,268	-	16,100	35,309	275,677
2032	110,000	113,298	223,298	-	15,560	36,015	274,873
2033	114,000	109,860	223,860	-	15,010	36,736	275,606
2034	117,000	106,298	223,298	-	14,440	37,470	275,208
2035	121,000	102,641	223,641	-	13,855	38,220	275,716
2036	125,000	98,860	223,860	-	13,250	38,984	276,094
2037	129,000	94,954	223,954	-	12,625	39,764	276,343
2038	134,000	90,923	224,923	-	11,980	40,559	277,462
2039	138,000	86,735	224,735	-	11,310	41,370	277,415
2040	143,000	82,423	225,423	-	10,620	42,198	278,240
2041 (term)	147,000	77,954	224,954	-	9,905	43,042	277,901
2042	151,000	73,360	224,360	-	9,170	43,903	277,433
2043	158,000	67,320	225,320	-	8,415	44,781	278,516
2044	164,000	61,000	225,000	-	7,625	45,676	278,301
2045	171,000	54,440	225,440	-	6,805	46,590	278,835
2046	179,000	47,600	226,600	-	5,950	47,522	280,072
2047	186,000	40,440	226,440	-	5,055	48,472	279,967
2048	194,000	33,000	227,000	-	4,125	49,441	280,566
2049	202,000	25,240	227,240	-	3,155	50,430	280,825
2050	210,000	17,160	227,160	-	2,145	51,439	280,744
2051 (term)	219,000	8,760	227,760	(227,760)	1,095	49,441	50,536
	<u>\$ 3,900,000</u>	<u>\$ 2,400,796</u>	<u>\$ 6,300,796</u>	<u>\$ (227,760)</u>	<u>\$ 325,385</u>	<u>\$ 1,135,884</u>	<u>\$ 7,534,306</u>

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

Fiscal Year End	Series 2022 Revised Final Debt Service <u>AFTER</u> Redemption						
	Principal	Interest	Total P+I	DSRF	Additional Interest	Admin	Total
2024	\$ 47,000	\$ 183,900	\$ 230,900	\$ -	\$ 15,590	\$ 25,752	\$ 272,242
2025	50,000	180,120	230,120	-	15,235	26,267	271,622
2026	52,000	177,620	229,620	-	14,985	26,792	271,397
2027	54,000	175,020	229,020	-	14,725	27,328	271,073
2028	56,000	172,320	228,320	-	14,455	27,874	270,649
2029 (term)	58,000	169,520	227,520	-	14,175	28,432	270,127
2030	61,000	166,620	227,620	-	13,885	29,001	270,506
2031	64,000	162,960	226,960	-	13,580	29,581	270,121
2032	68,000	159,120	227,120	-	13,260	30,172	270,552
2033	71,000	155,040	226,040	-	12,920	30,776	269,736
2034	75,000	150,780	225,780	-	12,565	31,391	269,736
2035	80,000	146,280	226,280	-	12,190	32,019	270,489
2036	84,000	141,480	225,480	-	11,790	32,659	269,929
2037	89,000	136,440	225,440	-	11,370	33,313	270,123
2038	94,000	131,100	225,100	-	10,925	33,979	270,004
2039	100,000	125,460	225,460	-	10,455	34,658	270,573
2040	106,000	119,460	225,460	-	9,955	35,352	270,767
2041	112,000	113,100	225,100	-	9,425	36,059	270,584
2042	119,000	106,380	225,380	-	8,865	36,780	271,025
2043	126,000	99,240	225,240	-	8,270	37,515	271,025
2044	133,000	91,680	224,680	-	7,640	38,266	270,586
2045	141,000	83,700	224,700	-	6,975	39,031	270,706
2046	149,000	75,240	224,240	-	6,270	39,812	270,322
2047	158,000	66,300	224,300	-	5,525	40,608	270,433
2048	168,000	56,820	224,820	-	4,735	41,420	270,975
2049	178,000	46,740	224,740	-	3,895	42,248	270,883
2050	189,000	36,060	225,060	-	3,005	43,093	271,158
2051	200,000	24,720	224,720	-	2,060	43,955	270,735
2052 (term)	212,000	12,720	224,720	(230,120)	1,060	41,420	37,080
	<u>\$ 3,094,000</u>	<u>\$ 3,465,940</u>	<u>\$ 6,559,940</u>	<u>\$ (230,120)</u>	<u>\$ 289,785</u>	<u>\$ 995,550</u>	<u>\$ 7,615,155</u>

EXHIBIT C – LOT TYPE CLASSIFICATION MAP



WILDRIDGE
SITE PLAN
OAK POINT, TEXAS | JANUARY 10, 2020



EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area #1
 - Lot Type 1
 - Lot Type 2
 - Lot Type 3
- Improvement Area #2
 - Lot Type 4
 - Lot Type 5
 - Lot Type 6
- Improvement Area #3
 - Lot Type 7
 - Lot Type 8
 - Lot Type 9
- Improvement Area #4
 - Lot Type 10
 - Lot Type 11
 - Lot Type 12
- Improvement Area #5
 - Lot Type 13
 - Lot Type 14

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #1 –
LOT TYPE 1 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 – LOT TYPE 1 PRINCIPAL ASSESSMENT: \$8,152.01

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #1 – LOT TYPE 1

Annual Installments Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment ^[a]
2025	\$ 207.69	\$ 336.27	\$ 40.76	\$ 109.95	\$ 694.68
2026	\$ 233.66	\$ 327.70	\$ 39.72	\$ 112.15	\$ 713.23
2027	\$ 233.66	\$ 318.06	\$ 38.55	\$ 114.39	\$ 704.67
2028	\$ 233.66	\$ 308.43	\$ 37.39	\$ 116.68	\$ 696.15
2029	\$ 259.62	\$ 298.79	\$ 36.22	\$ 119.02	\$ 713.64
2030	\$ 259.62	\$ 288.08	\$ 34.92	\$ 121.40	\$ 704.01
2031	\$ 285.58	\$ 277.37	\$ 33.62	\$ 123.82	\$ 720.39
2032	\$ 285.58	\$ 265.59	\$ 32.19	\$ 126.30	\$ 709.66
2033	\$ 285.58	\$ 253.81	\$ 30.76	\$ 128.83	\$ 698.98
2034	\$ 311.54	\$ 242.03	\$ 29.34	\$ 131.40	\$ 714.31
2035	\$ 311.54	\$ 229.18	\$ 27.78	\$ 134.03	\$ 702.53
2036	\$ 337.50	\$ 216.33	\$ 26.22	\$ 136.71	\$ 716.76
2037	\$ 337.50	\$ 202.40	\$ 24.53	\$ 139.45	\$ 703.89
2038	\$ 363.47	\$ 188.48	\$ 22.85	\$ 142.24	\$ 717.03
2039	\$ 363.47	\$ 173.49	\$ 21.03	\$ 145.08	\$ 703.06
2040	\$ 389.43	\$ 158.50	\$ 19.21	\$ 147.98	\$ 715.12
2041	\$ 389.43	\$ 142.43	\$ 17.26	\$ 150.94	\$ 700.07
2042	\$ 415.39	\$ 126.37	\$ 15.32	\$ 153.96	\$ 711.04
2043	\$ 441.35	\$ 109.23	\$ 13.24	\$ 157.04	\$ 720.87
2044	\$ 441.35	\$ 91.03	\$ 11.03	\$ 160.18	\$ 703.59
2045	\$ 467.31	\$ 72.82	\$ 8.83	\$ 163.38	\$ 712.35
2046	\$ 493.27	\$ 53.55	\$ 6.49	\$ 166.65	\$ 719.96
2047	\$ 519.24	\$ 33.20	\$ 4.02	\$ 169.98	\$ 726.44
2048	\$ 285.58	\$ 11.78	\$ 1.43	\$ 173.38	\$ 472.17
Total^[b]	\$ 8,152.01	\$ 4,724.92	\$ 572.72	\$ 3,344.97	\$ 16,794.62

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #1 –
LOT TYPE 2 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 – LOT TYPE 2 PRINCIPAL ASSESSMENT: \$9,942.95

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #1 – LOT TYPE 2

Annual Installments Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment ^[a]
2025	\$ 253.32	\$ 410.15	\$ 49.71	\$ 134.11	\$ 847.29
2026	\$ 284.99	\$ 399.70	\$ 48.45	\$ 136.79	\$ 869.93
2027	\$ 284.99	\$ 387.94	\$ 47.02	\$ 139.53	\$ 859.48
2028	\$ 284.99	\$ 376.19	\$ 45.60	\$ 142.32	\$ 849.09
2029	\$ 316.65	\$ 364.43	\$ 44.17	\$ 145.16	\$ 870.42
2030	\$ 316.65	\$ 351.37	\$ 42.59	\$ 148.07	\$ 858.68
2031	\$ 348.32	\$ 338.31	\$ 41.01	\$ 151.03	\$ 878.66
2032	\$ 348.32	\$ 323.94	\$ 39.27	\$ 154.05	\$ 865.57
2033	\$ 348.32	\$ 309.57	\$ 37.52	\$ 157.13	\$ 852.54
2034	\$ 379.99	\$ 295.20	\$ 35.78	\$ 160.27	\$ 871.24
2035	\$ 379.99	\$ 279.53	\$ 33.88	\$ 163.48	\$ 856.87
2036	\$ 411.65	\$ 263.85	\$ 31.98	\$ 166.75	\$ 874.23
2037	\$ 411.65	\$ 246.87	\$ 29.92	\$ 170.08	\$ 858.53
2038	\$ 443.32	\$ 229.89	\$ 27.87	\$ 173.48	\$ 874.56
2039	\$ 443.32	\$ 211.60	\$ 25.65	\$ 176.95	\$ 857.52
2040	\$ 474.98	\$ 193.32	\$ 23.43	\$ 180.49	\$ 872.22
2041	\$ 474.98	\$ 173.72	\$ 21.06	\$ 184.10	\$ 853.87
2042	\$ 506.65	\$ 154.13	\$ 18.68	\$ 187.78	\$ 867.25
2043	\$ 538.31	\$ 133.23	\$ 16.15	\$ 191.54	\$ 879.23
2044	\$ 538.31	\$ 111.03	\$ 13.46	\$ 195.37	\$ 858.17
2045	\$ 569.98	\$ 88.82	\$ 10.77	\$ 199.28	\$ 868.84
2046	\$ 601.64	\$ 65.31	\$ 7.92	\$ 203.26	\$ 878.13
2047	\$ 633.31	\$ 40.49	\$ 4.91	\$ 207.33	\$ 886.04
2048	\$ 348.32	\$ 14.37	\$ 1.74	\$ 211.48	\$ 575.91
Total^[b]	\$ 9,942.95	\$ 5,762.95	\$ 698.54	\$ 4,079.84	\$ 20,484.29

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #1 –
LOT TYPE 3 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 – LOT TYPE 3 PRINCIPAL ASSESSMENT: \$12,783.69

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 *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 City of 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

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§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]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 _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #1 – LOT TYPE 3

Annual Installments Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment ^[a]
2025	\$ 325.70	\$ 527.33	\$ 63.92	\$ 172.42	\$ 1,089.37
2026	\$ 366.41	\$ 513.89	\$ 62.29	\$ 175.87	\$ 1,118.47
2027	\$ 366.41	\$ 498.78	\$ 60.46	\$ 179.39	\$ 1,105.04
2028	\$ 366.41	\$ 483.66	\$ 58.63	\$ 182.98	\$ 1,091.68
2029	\$ 407.12	\$ 468.55	\$ 56.79	\$ 186.64	\$ 1,119.10
2030	\$ 407.12	\$ 451.75	\$ 54.76	\$ 190.37	\$ 1,104.01
2031	\$ 447.84	\$ 434.96	\$ 52.72	\$ 194.18	\$ 1,129.70
2032	\$ 447.84	\$ 416.49	\$ 50.48	\$ 198.06	\$ 1,112.87
2033	\$ 447.84	\$ 398.01	\$ 48.24	\$ 202.02	\$ 1,096.12
2034	\$ 488.55	\$ 379.54	\$ 46.01	\$ 206.06	\$ 1,120.16
2035	\$ 488.55	\$ 359.39	\$ 43.56	\$ 210.18	\$ 1,101.68
2036	\$ 529.26	\$ 339.24	\$ 41.12	\$ 214.39	\$ 1,124.00
2037	\$ 529.26	\$ 317.40	\$ 38.47	\$ 218.68	\$ 1,103.81
2038	\$ 569.97	\$ 295.57	\$ 35.83	\$ 223.05	\$ 1,124.42
2039	\$ 569.97	\$ 272.06	\$ 32.98	\$ 227.51	\$ 1,102.52
2040	\$ 610.69	\$ 248.55	\$ 30.13	\$ 232.06	\$ 1,121.42
2041	\$ 610.69	\$ 223.36	\$ 27.07	\$ 236.70	\$ 1,097.82
2042	\$ 651.40	\$ 198.17	\$ 24.02	\$ 241.44	\$ 1,115.02
2043	\$ 692.11	\$ 171.30	\$ 20.76	\$ 246.26	\$ 1,130.44
2044	\$ 692.11	\$ 142.75	\$ 17.30	\$ 251.19	\$ 1,103.35
2045	\$ 732.82	\$ 114.20	\$ 13.84	\$ 256.21	\$ 1,117.08
2046	\$ 773.54	\$ 83.97	\$ 10.18	\$ 261.34	\$ 1,129.02
2047	\$ 814.25	\$ 52.06	\$ 6.31	\$ 266.56	\$ 1,139.18
2048	\$ 447.84	\$ 18.47	\$ 2.24	\$ 271.90	\$ 740.44
Total^[b]	\$ 12,783.69	\$ 7,409.45	\$ 898.12	\$ 5,245.47	\$ 26,336.72

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #2 –
LOT TYPE 4 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 – LOT TYPE 4 PRINCIPAL ASSESSMENT: \$13,937.17

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 *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 City of 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 _____

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

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

Notary Public, State of Texas]³

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

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS – IMPROVEMENT AREA #2 – LOT TYPE 4

Annual Installments Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment ^[a]
2025	\$ 363.39	\$ 619.80	\$ 69.69	\$ 99.65	\$ 1,152.53
2026	\$ 384.77	\$ 605.26	\$ 67.87	\$ 101.65	\$ 1,159.54
2027	\$ 395.46	\$ 589.87	\$ 65.95	\$ 103.68	\$ 1,154.95
2028	\$ 331.33	\$ 574.05	\$ 63.97	\$ 105.75	\$ 1,075.10
2029	\$ 427.52	\$ 560.80	\$ 62.31	\$ 107.87	\$ 1,158.50
2030	\$ 448.90	\$ 541.56	\$ 60.17	\$ 110.02	\$ 1,160.66
2031	\$ 459.58	\$ 521.36	\$ 57.93	\$ 112.22	\$ 1,151.10
2032	\$ 480.96	\$ 500.68	\$ 55.63	\$ 114.47	\$ 1,151.74
2033	\$ 502.34	\$ 479.04	\$ 53.23	\$ 116.76	\$ 1,151.36
2034	\$ 523.71	\$ 456.43	\$ 50.71	\$ 119.09	\$ 1,149.95
2035	\$ 545.09	\$ 432.86	\$ 48.10	\$ 121.48	\$ 1,147.52
2036	\$ 566.46	\$ 408.34	\$ 45.37	\$ 123.91	\$ 1,144.08
2037	\$ 598.53	\$ 382.84	\$ 42.54	\$ 126.38	\$ 1,150.29
2038	\$ 619.90	\$ 355.91	\$ 39.55	\$ 128.91	\$ 1,144.27
2039	\$ 651.97	\$ 328.02	\$ 36.45	\$ 131.49	\$ 1,147.92
2040	\$ 673.34	\$ 298.68	\$ 33.19	\$ 134.12	\$ 1,139.33
2041	\$ 705.41	\$ 268.38	\$ 29.82	\$ 136.80	\$ 1,140.41
2042	\$ 737.47	\$ 236.63	\$ 26.29	\$ 139.54	\$ 1,139.94
2043	\$ 769.54	\$ 203.45	\$ 22.61	\$ 142.33	\$ 1,137.92
2044	\$ 801.60	\$ 168.82	\$ 18.76	\$ 145.17	\$ 1,134.35
2045	\$ 844.35	\$ 132.75	\$ 14.75	\$ 148.08	\$ 1,139.93
2046	\$ 876.42	\$ 94.75	\$ 10.53	\$ 151.04	\$ 1,132.73
2047	\$ 919.17	\$ 55.31	\$ 6.15	\$ 154.06	\$ 1,134.69
2048	\$ 309.95	\$ 13.95	\$ 1.55	\$ 157.14	\$ 482.59
Total^[b]	\$ 13,937.17	\$ 8,829.53	\$ 983.08	\$ 3,031.61	\$ 26,781.38

Footnotes:

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

[b] Totals may not sum due to rounding.

**WILDRIDGE PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #2 –
LOT TYPE 5 – BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 – LOT TYPE 5 PRINCIPAL ASSESSMENT: \$16,688.55

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 *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 City of 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.