



TRACE
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 5, 2025

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings set forth in the 2023 Amended and Restated Service and Assessment Plan (the “2023 SAP”) used for the issuance of the Additional PID Bonds unless the context in which a term is used clearly requires a different meaning.

On October 20, 2015, the City Council approved Resolution No. 2015-145R, creating the PID in accordance with the Act to finance certain Authorized Improvements for the benefit of certain property within the PID.

On October 18, 2016, the City Council approved the Original SAP and levied \$11,175,000 in Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the PID by approving Ordinance No. 2016-42. The Original SAP identified the Authorized Improvements to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the PID, based on the method of assessment identified in the Original SAP.

On October 16, 2018, the City Council approved and adopted Ordinance No. 2018-38, which approved the 2018 SAP for the PID and levied \$10,925,000 in additional Assessments on property within the PID, which was amended and restated by Ordinance No. 2018-51 dated December 12, 2018.

On January 29, 2019, the City Council approved and adopted Ordinance No. 2019-06 which approved the January 2019 Annual Service Plan Update for the purposes of updating the Assessment Roll in relation to the issuance of the Initial PID Bonds.

On August 6, 2019, the City Council approved the 2019 Annual Service Plan Update by approving Resolution No. 2019-142R. The 2019 Annual Service Plan Update updated the Assessment Roll for 2019.

On August 18, 2020, the City Council approved the 2020 Annual Service Plan Update by approving Resolution No. 2020-174R. The 2020 Annual Service Plan Update updated the Assessment Roll for 2020.

On August 17, 2021, the City Council approved the 2021 Annual Service Plan Update by approving Resolution No. 2021-152R. The 2021 Annual Service Plan Update updated the Assessment Roll for 2021.

On October 3, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by Ordinance No. 2022-79, which updated the Assessment Roll for 2022.

On October 17, 2023, the City approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-76 which updated the Assessment Roll for 2023.

On December 19, 2023, the City approved the 2023 SAP by adopting Ordinance No. 23046546, which served to amend and restate the January 2019 Annual Service Plan Update, as updated and amended, in its entirety, for the purposes of (1) incorporating provisions relating to the City's issuance of Additional PID Bonds, and (2) updating the Assessment Roll.

On August 20, 2024, the City approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-38 which updated the Assessment Roll for 2024.

The 2023 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2023 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2023 SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025.

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PARCEL SUBDIVISION

- The final plat for Trace Subdivision Section A, PA 1A Phase A-1 consists of 30 Residential Lots within Hays County and was recorded in the official public records of the County on November 20, 2017. All 30 Residential Lots are classified as Lot Type 1, and 4 Lots are classified as Non-Benefitted Property.
- The final plat for Trace Subdivision PA 2B Section A consists of 42 Residential Lots within Hays County and was recorded in the official public records of the County on November 20, 2017. All 42 residential Lots are classified as Lot Type 3.
- The final plat for Trace Subdivision Section A, PA 2A Phase A consists of 49 Residential Lots within Hays County and was recorded in the official public records of the County on December 11, 2017. 26 residential Lots are classified as Lot Type 2, and 23 Lots are classified as Lot Type 3, and 3 Lots are classified as Non-Benefitted Property.
- The final plat for Trace Subdivision Section A, PA 1A Phase A-2 consists of 27 Residential Lots and 1 Non-Benefitted Lot within Hays County and was recorded in the official public records of the County on March 23, 2018. All 27 residential Lots are classified as Lot Type 1.
- The final plat for Trace Subdivision PA 2A Section B consists of 44 Residential Lots within Hays County and was recorded in the official public records of the County on May 16, 2019. 33 residential Lots are classified as Lot Type 2, 11 Lots are classified as Lot Type 3, and 4 Lots are classified as Non-Benefitted Property.
- The final plat for Trace Subdivision PA 1A Section B consists of 39 Residential Lots within Hays County and was recorded in the official public records of the County on June 25, 2019. All 39 residential Lots are classified as Lot Type 1.
- The final plat for Trace Subdivision PA 2C Section B consists of 45 Residential Lots within Hays County and was recorded in the official public records of the County on October 2, 2019. All 45 residential Lots are classified as Lot Type 3, and 1 Lot is classified as Open Space.
- The final plat for Trace Subdivision PA 2B Section B consists of 61 Residential Lots within Hays County and was recorded in the official public records of the County on October 4, 2019. All 61 residential Lots are classified as Lot Type 3, and 3 Lots are classified as Open Space.
- The final plat for Trace Subdivision PA 1B Section B consists of 31 Residential Lots within Hays County and was recorded in the official public records of the County on January 29, 2020. 26 Residential Lots are classified as Lot Type 3, 15 Residential Lots are classified as Lot Type 1, and 1 Lot is classified as Open Space.

- The final plat for Trace Subdivision Planning Area 9 C-Store consists of 6,750 square feet of business park space and was recorded in the official public records of the County on June 23, 2020.
- The final plat for Trace Subdivision Section A, PA 12 consists of 326 multi-family units within Hays County and was recorded in the official public records of the County on September 3, 2020.
- The final plat for Trace Subdivision Section A, PA 1A Section C consists of 89 single family units within Hays County and was recorded in the official public records of the County on February 12, 2021.
- The final plat for Trace Subdivision Section A, PA 6A Section D consists of 25 single family units within Hays County and was recorded in the official public records of the County on March 12, 2021.
- The final plat for Trace Subdivision Section A, PA 2B Section C consists of 53 single family units within Hays County and was recorded in the official public records of the County on May 3, 2021.
- The amending plat for Trace Subdivision Section A, PA 1A Section C amending plat of lots 32, 33, 34, 35, 36, 37, 38, 39 and 41 within Hays County was recorded in the official public records of the County on August 17, 2021.
- The final plat for Trace Subdivision Section A, PA 2B Section D consists of 62 single family units within Hays County and was recorded in the official public records of the County on February 1, 2022.
- The final plat for Trace Subdivision Section A, PA 1B Section C consists of 63 single family units within Hays County and was recorded in the official public records of the County on March 10, 2022.
- The final plat for Trace Subdivision Planning Area 6B, Section D consists of 36 single family units within Hays County and was recorded in the official public records of the County on June 3, 2022.
- The final plat for Trace Subdivision PA 6C, Section D consists of 57 single family units within Hays County and was recorded in the official public records of the County on September 12, 2022.
- The final plat for Trace Subdivision PA 6D Section E consists of 47 single family units within Hays County and was recorded in the official public records of the County on January 5, 2023.
- The final plat for Trace Subdivision PA 7 Section E consists of 89 single family units within Hays County and was recorded in the official public records of the County on August 2, 2023.

- The final plat for Trace Subdivision PA 13 Section E consists of 124 single family units within Hays County and was recorded in the official public records of the County on September 25, 2024. See **Exhibit B** for the final plat.

LOT AND HOME SALES

Per the Hays Central Appraisal District Data as of July 3, 2025, 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: 74 Lots
 - Lot Type 2: 18 Lots
 - Lot Type 3: 164 Lots
- End-User Owned:
 - Lot Type 1: 152 Lots
 - Lot Type 2: 96 Lots
 - Lot Type 3: 519 Lots

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

AUTHORIZED IMPROVEMENTS

The Developer has completed the Authorized Improvements listed in the 2023 SAP and they were dedicated to the City in December 2023.

OUTSTANDING ASSESSMENT

Net of the principal bond payment due September 1, the District has an outstanding Assessment of \$16,797,681.36. The outstanding Assessment is less than the \$16,868,00.00 in outstanding PID Bonds due to prepayment of Assessment for which PID Bonds are not yet redeemed. \$10,650,000 in outstanding Assessment is attributable to the Series 2019 Bonds and \$6,218,000 in outstanding Assessment is attributable to the Series 2024 Bonds.

ANNUAL INSTALLMENT DUE 1/31/2026

- **Series 2019 Bonds Principal and Interest** – The total principal and interest on the Series 2019 PID Bonds required for this year’s Annual Installment is \$844,575.00.
- **Series 2019 Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, of \$585,750.00 has not been met. As such, the Delinquency and Prepayment Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$53,250.00
- **Series 2024 Principal and Interest** – The total principal and interest on the Series 2024 PID Bonds required for this year’s Annual Installment is \$489,351.26.
- **Series 2024 Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, of \$341,990.00 has not been met. As such, the Delinquency and Prepayment Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$31,090.00.
- **Annual Collection Costs** – The cost of administering the PID 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 due is \$62,500.12.

Annual Collection Costs	
P3Works Administration	\$ 31,836.24
City Auditor	2,500.00
Filing Fees	1,000.00
County Collection	1,000.00
PID Trustee Fees	2,500.00
PID Trustee Fees (B Series Bonds)	2,500.00
P3 Works Dev/Issuer CDA Review	2,300.00
Past Due P3 Works, LLC Invoices	7,363.88
Collection Costs Maintenance Balance	10,000.00
Arbitrage Calculation	1,500.00
Total	\$ 62,500.12

Annual Installment Due January 31, 2026	
<i>Series 2019 Bonds</i>	
Principal	\$ 240,000.00
Interest	604,575.00
Additional Interest	53,250.00
	<u>\$ 897,825.00</u>
<i>Series 2024 PID Bonds</i>	
Principal	\$ 124,000.00
Interest	365,351.26
Additional Interest	31,090.00
	<u>\$ 520,441.26</u>
Annual Collection Costs	\$ 62,500.12
Total Annual Installment	\$ 1,480,766.38

See **Exhibit C-1** for the debt service schedule for the Series 2019 PID Bonds as shown in the limited offering memorandum, and **Exhibit C-2** for the debt service schedule for the Series 2024 PID Bonds as shown in the limited offering memorandum.

PREPAYMENT OF ASSESSMENTS IN FULL

The following is a list of all Parcels or Lots that made a Prepayment in full.

Property ID	Lot Type	Date Paid
R155709	1	1/10/2020
R162997	3	1/15/2021
R162990	3	10/6/2021
R168866	3	4/22/2022
R178400	3	9/23/2022
R178396	3	9/26/2022
R178383	3	9/30/2022
R155723	1	6/7/2024
R178492	3	5/30/2025

PARTIAL PREPAYMENT OF ASSESSMENTS

There have been no partial Prepayments of Assessments in the District.

EXTRAORDINARY OPTIONAL REDEMPTIONS

There have been no extraordinary optional redemptions in the District.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The Act requires the annual indebtedness and projected costs for the 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.

Trace Public Improvement District					
Annual Installments Due	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Series 2019 Bonds</i>					
Principal	\$ 240,000.00	\$ 255,000.00	\$ 265,000.00	\$ 280,000.00	\$ 290,000.00
Interest	\$ 604,575.00	\$ 592,575.00	\$ 579,825.00	\$ 566,575.00	\$ 552,575.00
Additional Interest	\$ 53,250.00	\$ 52,050.00	\$ 50,775.00	\$ 49,450.00	\$ 48,050.00
(1)	\$ 897,825.00	\$ 899,625.00	\$ 895,600.00	\$ 896,025.00	\$ 890,625.00
<i>Series 2024 Bonds</i>					
Principal	\$ 124,000.00	\$ 125,000.00	\$ 138,000.00	\$ 142,000.00	\$ 158,000.00
Interest	\$ 365,351.26	\$ 359,306.26	\$ 353,212.50	\$ 346,485.00	\$ 339,562.50
Additional Interest	\$ 31,090.00	\$ 30,470.00	\$ 29,845.00	\$ 29,155.00	\$ 28,445.00
(2)	\$ 520,441.26	\$ 514,776.26	\$ 521,057.50	\$ 517,640.00	\$ 526,007.50
Annual Collection Costs (3)	\$ 62,500.12	\$ 44,508.96	\$ 45,399.14	\$ 46,307.13	\$ 47,233.27
Total Annual Installment (4) = (1) + (2) + (3)	\$ 1,480,766.38	\$ 1,458,910.22	\$ 1,462,056.64	\$ 1,459,972.13	\$ 1,463,865.77

ASSESSMENT ROLL

The list of current Lots within the PID, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Lots shown on the Assessment Roll will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026.

EXHIBIT A – ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R164631	Amenity Center		\$ 168,680.00	\$ 14,807.66
R173953	Business Park		\$ 43,111.06	\$ 3,784.53
R166396	1		\$ 6,135.53	\$ 538.81
R166397	1		\$ 6,135.53	\$ 538.81
R166398	1		\$ 6,135.53	\$ 538.81
R166399	1		\$ 6,135.53	\$ 538.81
R166400	1		\$ 6,135.53	\$ 538.81
R166401	1		\$ 6,135.53	\$ 538.81
R166402	1		\$ 6,135.53	\$ 538.81
R166403	1		\$ 6,135.53	\$ 538.81
R166404	1		\$ 6,135.53	\$ 538.81
R166405	1		\$ 6,135.53	\$ 538.81
R166406	1		\$ 6,135.53	\$ 538.81
R166407	1		\$ 6,135.53	\$ 538.81
R166408	1		\$ 6,135.53	\$ 538.81
R166409	1		\$ 6,135.53	\$ 538.81
R166410	1		\$ 6,135.53	\$ 538.81
R166411	1		\$ 6,135.53	\$ 538.81
R166412	1		\$ 6,135.53	\$ 538.81
R166413	1		\$ 6,135.53	\$ 538.81
R166414	1		\$ 6,135.53	\$ 538.81
R166415	1		\$ 6,135.53	\$ 538.81
R166416	1		\$ 6,135.53	\$ 538.81
R166417	1		\$ 6,135.53	\$ 538.81
R166418	1		\$ 6,135.53	\$ 538.81
R166419	1		\$ 6,135.53	\$ 538.81
R166420	1		\$ 6,135.53	\$ 538.81
R166421	1		\$ 6,135.53	\$ 538.81
R166422	1		\$ 6,135.53	\$ 538.81
R166423	1		\$ 6,135.53	\$ 538.81
R166424	1		\$ 6,135.53	\$ 538.81
R166425	1		\$ 6,135.53	\$ 538.81
R166426	1		\$ 6,135.53	\$ 538.81
R166427	1		\$ 6,135.53	\$ 538.81
R166428	1		\$ 6,135.53	\$ 538.81
R166429	1		\$ 6,135.53	\$ 538.81
R166430	1		\$ 6,135.53	\$ 538.81
R166431	1		\$ 6,135.53	\$ 538.81
R166432	1		\$ 6,135.53	\$ 538.81
R166433	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R166434	1		\$ 6,135.53	\$ 538.81
R178376	3		\$ 8,291.92	\$ 728.23
R178377	3		\$ 8,291.92	\$ 728.23
R178378	3		\$ 8,291.92	\$ 728.23
R178379	3		\$ 8,291.92	\$ 728.23
R178380	3		\$ 8,291.92	\$ 728.23
R178381	3		\$ 8,291.92	\$ 728.23
R178382	3		\$ 8,291.92	\$ 728.23
R178383	3	[c]	\$ -	\$ -
R178384	3		\$ 8,291.92	\$ 728.23
R178385	3		\$ 8,291.92	\$ 728.23
R178386	3		\$ 8,291.92	\$ 728.23
R178387	3		\$ 8,291.92	\$ 728.23
R178388	3		\$ 8,291.92	\$ 728.23
R178389	3		\$ 8,291.92	\$ 728.23
R178390	3		\$ 8,291.92	\$ 728.23
R178391	3		\$ 8,291.92	\$ 728.23
R178392	3		\$ 8,291.92	\$ 728.23
R178393	3		\$ 8,291.92	\$ 728.23
R178394	3		\$ 8,291.92	\$ 728.23
R178395	3		\$ 8,291.92	\$ 728.23
R178396	3	[c]	\$ -	\$ -
R178397	3		\$ 8,291.92	\$ 728.23
R178398	3		\$ 8,291.92	\$ 728.23
R178399	3		\$ 8,291.92	\$ 728.23
R178400	3	[c]	\$ -	\$ -
R178401	1		\$ 6,135.53	\$ 538.81
R178402	1		\$ 6,135.53	\$ 538.81
R178403	1		\$ 6,135.53	\$ 538.81
R178404	1		\$ 6,135.53	\$ 538.81
R178405	1		\$ 6,135.53	\$ 538.81
R178406	1		\$ 6,135.53	\$ 538.81
R178407	1		\$ 6,135.53	\$ 538.81
R178408	1		\$ 6,135.53	\$ 538.81
R178409	1		\$ 6,135.53	\$ 538.81
R178410	1		\$ 6,135.53	\$ 538.81
R178411	1		\$ 6,135.53	\$ 538.81
R178412	1		\$ 6,135.53	\$ 538.81
R178413	1		\$ 6,135.53	\$ 538.81
R178414	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R178415	2		\$ 7,517.29	\$ 659.91
R178416	2		\$ 7,517.29	\$ 659.91
R178417	2		\$ 7,517.29	\$ 659.91
R178418	2		\$ 7,517.29	\$ 659.91
R178419	2		\$ 7,517.29	\$ 659.91
R178420	2		\$ 7,517.29	\$ 659.91
R178421	2		\$ 7,517.29	\$ 659.91
R178422	2		\$ 7,517.29	\$ 659.91
R178423	2		\$ 7,517.29	\$ 659.91
R178424	2		\$ 7,517.29	\$ 659.91
R178425	2		\$ 7,517.29	\$ 659.91
R178426	2		\$ 7,517.29	\$ 659.91
R178427	2		\$ 7,517.29	\$ 659.91
R178428	2		\$ 7,517.29	\$ 659.91
R178429	2		\$ 7,517.29	\$ 659.91
R178430	2		\$ 7,517.29	\$ 659.91
R178431	2		\$ 7,517.29	\$ 659.91
R178432	1		\$ 6,135.53	\$ 538.81
R178433	1		\$ 6,135.53	\$ 538.81
R178434	1		\$ 6,135.53	\$ 538.81
R178435	1		\$ 6,135.53	\$ 538.81
R178436	1		\$ 6,135.53	\$ 538.81
R178437	1		\$ 6,135.53	\$ 538.81
R178438	1		\$ 6,135.53	\$ 538.81
R178439	1		\$ 6,135.53	\$ 538.81
R178440	1		\$ 6,135.53	\$ 538.81
R178441	1		\$ 6,135.53	\$ 538.81
R178442	1		\$ 6,135.53	\$ 538.81
R178443	1		\$ 6,135.53	\$ 538.81
R178444	1		\$ 6,135.53	\$ 538.81
R178445	Open Space		\$ -	\$ -
R178446	1		\$ 6,135.53	\$ 538.81
R178447	1		\$ 6,135.53	\$ 538.81
R178448	1		\$ 6,135.53	\$ 538.81
R178449	1		\$ 6,135.53	\$ 538.81
R178450	1		\$ 6,135.53	\$ 538.81
R178451	1		\$ 6,135.53	\$ 538.81
R178452	1		\$ 6,135.53	\$ 538.81
R178453	1		\$ 6,135.53	\$ 538.81
R178454	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R178455	1		\$ 6,135.53	\$ 538.81
R178456	1		\$ 6,135.53	\$ 538.81
R178457	1		\$ 6,135.53	\$ 538.81
R178458	1		\$ 6,135.53	\$ 538.81
R178459	1		\$ 6,135.53	\$ 538.81
R178460	1		\$ 6,135.53	\$ 538.81
R178461	1		\$ 6,135.53	\$ 538.81
R178462	1		\$ 6,135.53	\$ 538.81
R178463	1		\$ 6,135.53	\$ 538.81
R178464	1		\$ 6,135.53	\$ 538.81
R178465	1		\$ 6,135.53	\$ 538.81
R184027	Right of Way		\$ -	\$ -
R171067	3		\$ 8,291.92	\$ 728.23
R171068	3		\$ 8,291.92	\$ 728.23
R171069	3		\$ 8,291.92	\$ 728.23
R171070	3		\$ 8,291.92	\$ 728.23
R171071	3		\$ 8,291.92	\$ 728.23
R171072	3		\$ 8,291.92	\$ 728.23
R171073	3		\$ 8,291.92	\$ 728.23
R171074	3		\$ 8,291.92	\$ 728.23
R171075	3		\$ 8,291.92	\$ 728.23
R171076	3		\$ 8,291.92	\$ 728.23
R171077	3		\$ 8,291.92	\$ 728.23
R171078	3		\$ 8,291.92	\$ 728.23
R171079	3		\$ 8,291.92	\$ 728.23
R171080	3		\$ 8,291.92	\$ 728.23
R171081	3		\$ 8,291.92	\$ 728.23
R171082	3		\$ 8,291.92	\$ 728.23
R171083	3		\$ 8,291.92	\$ 728.23
R171084	3		\$ 8,291.92	\$ 728.23
R171085	3		\$ 8,291.92	\$ 728.23
R171086	3		\$ 8,291.92	\$ 728.23
R171087	3		\$ 8,291.92	\$ 728.23
R171088	3		\$ 8,291.92	\$ 728.23
R171089	3		\$ 8,291.92	\$ 728.23
R171090	Open Space		\$ -	\$ -
R171091	1		\$ 6,135.53	\$ 538.81
R171092	1		\$ 6,135.53	\$ 538.81
R171093	1		\$ 6,135.53	\$ 538.81
R171094	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R171095	1		\$ 6,135.53	\$ 538.81
R171096	1		\$ 6,135.53	\$ 538.81
R171097	1		\$ 6,135.53	\$ 538.81
R171098	1		\$ 6,135.53	\$ 538.81
R171099	1		\$ 6,135.53	\$ 538.81
R171100	1		\$ 6,135.53	\$ 538.81
R171101	1		\$ 6,135.53	\$ 538.81
R171102	1		\$ 6,135.53	\$ 538.81
R171103	1		\$ 6,135.53	\$ 538.81
R171104	1		\$ 6,135.53	\$ 538.81
R171105	1		\$ 6,135.53	\$ 538.81
R171106	3		\$ 8,291.92	\$ 728.23
R171107	3		\$ 8,291.92	\$ 728.23
R171108	3		\$ 8,291.92	\$ 728.23
R187923	Open Space		\$ -	\$ -
R187924	3	[e]	\$ 8,287.81	\$ 487.91
R201677	3 [e]	[e]	\$ 8,287.81	\$ 240.32
R187925	3		\$ 8,291.92	\$ 728.23
R187926	3		\$ 8,291.92	\$ 728.23
R187927	3		\$ 8,291.92	\$ 728.23
R187928	3		\$ 8,291.92	\$ 728.23
R187929	3		\$ 8,291.92	\$ 728.23
R187930	3		\$ 8,291.92	\$ 728.23
R187931	3		\$ 8,291.92	\$ 728.23
R187932	3		\$ 8,291.92	\$ 728.23
R187933	3		\$ 8,291.92	\$ 728.23
R187934	3		\$ 8,291.92	\$ 728.23
R187935	3		\$ 8,291.92	\$ 728.23
R187936	3		\$ 8,291.92	\$ 728.23
R187937	3		\$ 8,291.92	\$ 728.23
R187938	3		\$ 8,291.92	\$ 728.23
R187939	3		\$ 8,291.92	\$ 728.23
R187940	3		\$ 8,291.92	\$ 728.23
R187941	3		\$ 8,291.92	\$ 728.23
R187942	3		\$ 8,291.92	\$ 728.23
R187943	3		\$ 8,291.92	\$ 728.23
R187944	3		\$ 8,291.92	\$ 728.23
R187945	3		\$ 8,291.92	\$ 728.23
R187946	3		\$ 8,291.92	\$ 728.23
R187947	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R187948	3		\$ 8,291.92	\$ 728.23
R187949	3		\$ 8,291.92	\$ 728.23
R187950	3		\$ 8,291.92	\$ 728.23
R187951	Open Space		\$ -	\$ -
R187952	3		\$ 8,291.92	\$ 728.23
R187953	3		\$ 8,291.92	\$ 728.23
R187954	3		\$ 8,291.92	\$ 728.23
R187955	3		\$ 8,291.92	\$ 728.23
R187956	3		\$ 8,291.92	\$ 728.23
R187957	3		\$ 8,291.92	\$ 728.23
R187958	3		\$ 8,291.92	\$ 728.23
R187959	3		\$ 8,291.92	\$ 728.23
R187960	3		\$ 8,291.92	\$ 728.23
R187961	3		\$ 8,291.92	\$ 728.23
R187962	3		\$ 8,291.92	\$ 728.23
R187963	3		\$ 8,291.92	\$ 728.23
R187964	3		\$ 8,291.92	\$ 728.23
R187965	Open Space		\$ -	\$ -
R187966	3		\$ 8,291.92	\$ 728.23
R187967	3		\$ 8,291.92	\$ 728.23
R187968	3		\$ 8,291.92	\$ 728.23
R187969	3		\$ 8,291.92	\$ 728.23
R187970	Open Space		\$ -	\$ -
R187971	3		\$ 8,291.92	\$ 728.23
R187972	3		\$ 8,291.92	\$ 728.23
R187973	3		\$ 8,291.92	\$ 728.23
R187974	3		\$ 8,291.92	\$ 728.23
R187975	3		\$ 8,291.92	\$ 728.23
R187976	3		\$ 8,291.92	\$ 728.23
R187977	3		\$ 8,291.92	\$ 728.23
R187978	3		\$ 8,291.92	\$ 728.23
R187979	3		\$ 8,291.92	\$ 728.23
R187980	3		\$ 8,291.92	\$ 728.23
R187981	3		\$ 8,291.92	\$ 728.23
R187982	3		\$ 8,291.92	\$ 728.23
R187983	3		\$ 8,291.92	\$ 728.23
R187984	3		\$ 8,291.92	\$ 728.23
R187985	Open Space		\$ -	\$ -
R187986	Open Space		\$ -	\$ -
R187987	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R187988	3		\$ 8,291.92	\$ 728.23
R187989	3		\$ 8,291.92	\$ 728.23
R187990	3		\$ 8,291.92	\$ 728.23
R187991	Open Space		\$ -	\$ -
R187992	Open Space		\$ -	\$ -
R187993	3		\$ 8,291.92	\$ 728.23
R187994	Right of Way		\$ -	\$ -
R165153	Open Space		\$ -	\$ -
R165154	2		\$ 7,517.29	\$ 659.91
R165155	2		\$ 7,517.29	\$ 659.91
R165156	2		\$ 7,517.29	\$ 659.91
R165157	2		\$ 7,517.29	\$ 659.91
R165158	2		\$ 7,517.29	\$ 659.91
R165159	2		\$ 7,517.29	\$ 659.91
R165160	2		\$ 7,517.29	\$ 659.91
R165161	2		\$ 7,517.29	\$ 659.91
R165162	2		\$ 7,517.29	\$ 659.91
R165163	2		\$ 7,517.29	\$ 659.91
R165164	2		\$ 7,517.29	\$ 659.91
R165165	2		\$ 7,517.29	\$ 659.91
R165166	2		\$ 7,517.29	\$ 659.91
R165167	2		\$ 7,517.29	\$ 659.91
R165168	Open Space		\$ -	\$ -
R165169	2		\$ 7,517.29	\$ 659.91
R165170	2		\$ 7,517.29	\$ 659.91
R165171	2		\$ 7,517.29	\$ 659.91
R165172	2		\$ 7,517.29	\$ 659.91
R165173	2		\$ 7,517.29	\$ 659.91
R165174	2		\$ 7,517.29	\$ 659.91
R165175	2		\$ 7,517.29	\$ 659.91
R165176	2		\$ 7,517.29	\$ 659.91
R165177	2		\$ 7,517.29	\$ 659.91
R165178	2		\$ 7,517.29	\$ 659.91
R165179	2		\$ 7,517.29	\$ 659.91
R165180	2		\$ 7,517.29	\$ 659.91
R165181	2		\$ 7,517.29	\$ 659.91
R165182	2		\$ 7,517.29	\$ 659.91
R165183	2		\$ 7,517.29	\$ 659.91
R165184	2		\$ 7,517.29	\$ 659.91
R165185	2		\$ 7,517.29	\$ 659.91

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R165186	2		\$ 7,517.29	\$ 659.91
R165187	2		\$ 7,517.29	\$ 659.91
R165188	Open Space		\$ -	\$ -
R165189	3		\$ 8,291.92	\$ 728.23
R165190	3		\$ 8,291.92	\$ 728.23
R165191	3		\$ 8,291.92	\$ 728.23
R165192	3		\$ 8,291.92	\$ 728.23
R165193	3		\$ 8,291.92	\$ 728.23
R165194	3		\$ 8,291.92	\$ 728.23
R165195	Open Space		\$ -	\$ -
R165196	3		\$ 8,291.92	\$ 728.23
R165197	3		\$ 8,291.92	\$ 728.23
R165198	3		\$ 8,291.92	\$ 728.23
R165199	3		\$ 8,291.92	\$ 728.23
R165200	3		\$ 8,291.92	\$ 728.23
R167305	3		\$ 8,291.92	\$ 728.23
R167306	3		\$ 8,291.92	\$ 728.23
R167307	3		\$ 8,291.92	\$ 728.23
R167308	3		\$ 8,291.92	\$ 728.23
R167309	3		\$ 8,291.92	\$ 728.23
R167310	3		\$ 8,291.92	\$ 728.23
R167311	3		\$ 8,291.92	\$ 728.23
R167312	3		\$ 8,291.92	\$ 728.23
R167313	3		\$ 8,291.92	\$ 728.23
R167314	3		\$ 8,291.92	\$ 728.23
R167315	3		\$ 8,291.92	\$ 728.23
R167316	3		\$ 8,291.92	\$ 728.23
R167317	3		\$ 8,291.92	\$ 728.23
R167318	3		\$ 8,291.92	\$ 728.23
R167319	3		\$ 8,291.92	\$ 728.23
R167320	3		\$ 8,291.92	\$ 728.23
R167321	3		\$ 8,291.92	\$ 728.23
R167322	3		\$ 8,291.92	\$ 728.23
R167323	Open Space		\$ -	\$ -
R167324	3		\$ 8,291.92	\$ 728.23
R167325	3		\$ 8,291.92	\$ 728.23
R167326	3		\$ 8,291.92	\$ 728.23
R167327	3		\$ 8,291.92	\$ 728.23
R167328	3		\$ 8,291.92	\$ 728.23
R167329	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R167330	3		\$ 8,291.92	\$ 728.23
R167331	3		\$ 8,291.92	\$ 728.23
R167332	3		\$ 8,291.92	\$ 728.23
R167333	3		\$ 8,291.92	\$ 728.23
R167334	3		\$ 8,291.92	\$ 728.23
R167335	3		\$ 8,291.92	\$ 728.23
R167336	3		\$ 8,291.92	\$ 728.23
R167337	3		\$ 8,291.92	\$ 728.23
R167338	3		\$ 8,291.92	\$ 728.23
R167339	3		\$ 8,291.92	\$ 728.23
R167340	3		\$ 8,291.92	\$ 728.23
R167341	3		\$ 8,291.92	\$ 728.23
R167342	3		\$ 8,291.92	\$ 728.23
R167343	3	[f]	\$ 8,291.92	\$ 364.11
R209937	3 [f]	[f]	\$ 8,291.92	\$ 364.11
R167344	3		\$ 8,291.92	\$ 728.23
R167345	3		\$ 8,291.92	\$ 728.23
R167346	3		\$ 8,291.92	\$ 728.23
R167347	3		\$ 8,291.92	\$ 728.23
R167348	3		\$ 8,291.92	\$ 728.23
R167349	3		\$ 8,291.92	\$ 728.23
R167350	3		\$ 8,291.92	\$ 728.23
R167351	Open Space		\$ -	\$ -
R167352	Open Space		\$ -	\$ -
R167353	3		\$ 8,291.92	\$ 728.23
R167354	3		\$ 8,291.92	\$ 728.23
R167355	3		\$ 8,291.92	\$ 728.23
R167356	3		\$ 8,291.92	\$ 728.23
R167357	3		\$ 8,291.92	\$ 728.23
R167358	3		\$ 8,291.92	\$ 728.23
R167359	3		\$ 8,291.92	\$ 728.23
R167360	3		\$ 8,291.92	\$ 728.23
R167361	3		\$ 8,291.92	\$ 728.23
R167362	3		\$ 8,291.92	\$ 728.23
R167363	3		\$ 8,291.92	\$ 728.23
R167364	3		\$ 8,291.92	\$ 728.23
R167365	3		\$ 8,291.92	\$ 728.23
R167366	3		\$ 8,291.92	\$ 728.23
R167367	3		\$ 8,291.92	\$ 728.23
R167368	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R178472	3		\$ 8,291.92	\$ 728.23
R178473	3		\$ 8,291.92	\$ 728.23
R178474	3		\$ 8,291.92	\$ 728.23
R178475	3		\$ 8,291.92	\$ 728.23
R178476	Open Space		\$ -	\$ -
R178477	3		\$ 8,291.92	\$ 728.23
R178478	3		\$ 8,291.92	\$ 728.23
R178479	3		\$ 8,291.92	\$ 728.23
R178480	3		\$ 8,291.92	\$ 728.23
R178481	3		\$ 8,291.92	\$ 728.23
R178482	3		\$ 8,291.92	\$ 728.23
R178483	3		\$ 8,291.92	\$ 728.23
R178484	3		\$ 8,291.92	\$ 728.23
R178485	3		\$ 8,291.92	\$ 728.23
R178486	3		\$ 8,291.92	\$ 728.23
R178487	3		\$ 8,291.92	\$ 728.23
R178488	3		\$ 8,291.92	\$ 728.23
R178489	3		\$ 8,291.92	\$ 728.23
R178490	3		\$ 8,291.92	\$ 728.23
R178491	3		\$ 8,291.92	\$ 728.23
R178492	3	[c]	\$ -	\$ -
R178493	3		\$ 8,291.92	\$ 728.23
R178494	3		\$ 8,291.92	\$ 728.23
R178495	3		\$ 8,291.92	\$ 728.23
R178496	Open Space		\$ -	\$ -
R178497	3		\$ 8,291.92	\$ 728.23
R178498	3		\$ 8,291.92	\$ 728.23
R178499	3		\$ 8,291.92	\$ 728.23
R178500	3		\$ 8,291.92	\$ 728.23
R178501	3		\$ 8,291.92	\$ 728.23
R178502	3		\$ 8,291.92	\$ 728.23
R178503	3		\$ 8,291.92	\$ 728.23
R178504	3		\$ 8,291.92	\$ 728.23
R178505	Open Space		\$ -	\$ -
R178506	3		\$ 8,291.92	\$ 728.23
R178507	3		\$ 8,291.92	\$ 728.23
R178508	Right of Way		\$ -	\$ -
R178509	Right of Way		\$ -	\$ -
R178510	3		\$ 8,291.92	\$ 728.23
R178511	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R178512	3		\$ 8,291.92	\$ 728.23
R178513	3		\$ 8,291.92	\$ 728.23
R178514	3		\$ 8,291.92	\$ 728.23
R178515	3		\$ 8,291.92	\$ 728.23
R178516	3		\$ 8,291.92	\$ 728.23
R178517	3		\$ 8,291.92	\$ 728.23
R178518	3		\$ 8,291.92	\$ 728.23
R178519	3		\$ 8,291.92	\$ 728.23
R178520	3		\$ 8,291.92	\$ 728.23
R178521	3		\$ 8,291.92	\$ 728.23
R178522	3		\$ 8,291.92	\$ 728.23
R178523	3		\$ 8,291.92	\$ 728.23
R178524	3		\$ 8,291.92	\$ 728.23
R178525	3		\$ 8,291.92	\$ 728.23
R178526	3		\$ 8,291.92	\$ 728.23
R178527	3		\$ 8,291.92	\$ 728.23
R184026	Right of Way		\$ -	\$ -
R182651	Open Space		\$ -	\$ -
R182652	3		\$ 8,291.92	\$ 728.23
R182653	3		\$ 8,291.92	\$ 728.23
R182654	3		\$ 8,291.92	\$ 728.23
R182655	3		\$ 8,291.92	\$ 728.23
R182656	3		\$ 8,291.92	\$ 728.23
R182657	3		\$ 8,291.92	\$ 728.23
R182658	3		\$ 8,291.92	\$ 728.23
R182659	3		\$ 8,291.92	\$ 728.23
R182660	3		\$ 8,291.92	\$ 728.23
R182661	3		\$ 8,291.92	\$ 728.23
R182662	3		\$ 8,291.92	\$ 728.23
R182663	3		\$ 8,291.92	\$ 728.23
R182664	3		\$ 8,291.92	\$ 728.23
R182665	3		\$ 8,291.92	\$ 728.23
R182666	3		\$ 8,291.92	\$ 728.23
R182667	3		\$ 8,291.92	\$ 728.23
R182668	3		\$ 8,291.92	\$ 728.23
R182669	3		\$ 8,291.92	\$ 728.23
R182670	3		\$ 8,291.92	\$ 728.23
R182671	3		\$ 8,291.92	\$ 728.23
R182672	Open Space		\$ -	\$ -
R182673	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R182674	3		\$ 8,291.92	\$ 728.23
R182675	3		\$ 8,291.92	\$ 728.23
R182676	3		\$ 8,291.92	\$ 728.23
R182677	3		\$ 8,291.92	\$ 728.23
R182678	3		\$ 8,291.92	\$ 728.23
R182679	3		\$ 8,291.92	\$ 728.23
R182680	3		\$ 8,291.92	\$ 728.23
R182681	3		\$ 8,291.92	\$ 728.23
R182682	3		\$ 8,291.92	\$ 728.23
R182683	3		\$ 8,291.92	\$ 728.23
R182684	3		\$ 8,291.92	\$ 728.23
R182685	3		\$ 8,291.92	\$ 728.23
R182686	3		\$ 8,291.92	\$ 728.23
R182687	3		\$ 8,291.92	\$ 728.23
R182688	3		\$ 8,291.92	\$ 728.23
R182689	3		\$ 8,291.92	\$ 728.23
R182690	3		\$ 8,291.92	\$ 728.23
R182691	3		\$ 8,291.92	\$ 728.23
R182692	3		\$ 8,291.92	\$ 728.23
R182693	3		\$ 8,291.92	\$ 728.23
R182694	3		\$ 8,291.92	\$ 728.23
R182695	3		\$ 8,291.92	\$ 728.23
R182696	3		\$ 8,291.92	\$ 728.23
R182697	3		\$ 8,291.92	\$ 728.23
R182698	3		\$ 8,291.92	\$ 728.23
R182699	3		\$ 8,291.92	\$ 728.23
R182700	3		\$ 8,291.92	\$ 728.23
R182701	3		\$ 8,291.92	\$ 728.23
R182702	3		\$ 8,291.92	\$ 728.23
R182703	3		\$ 8,291.92	\$ 728.23
R182704	3		\$ 8,291.92	\$ 728.23
R182705	3		\$ 8,291.92	\$ 728.23
R182706	Open Space		\$ -	\$ -
R182707	Open Space		\$ -	\$ -
R182708	3		\$ 8,291.92	\$ 728.23
R182709	3		\$ 8,291.92	\$ 728.23
R182710	3		\$ 8,291.92	\$ 728.23
R182711	3		\$ 8,291.92	\$ 728.23
R182712	3		\$ 8,291.92	\$ 728.23
R182713	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R182714	3		\$ 8,291.92	\$ 728.23
R182715	3		\$ 8,291.92	\$ 728.23
R182716	3		\$ 8,291.92	\$ 728.23
R184028	Right of Way		\$ -	\$ -
R168822	3		\$ 8,291.92	\$ 728.23
R168823	3		\$ 8,291.92	\$ 728.23
R168824	3		\$ 8,291.92	\$ 728.23
R168825	3		\$ 8,291.92	\$ 728.23
R168826	3		\$ 8,291.92	\$ 728.23
R168827	3		\$ 8,291.92	\$ 728.23
R168828	3		\$ 8,291.92	\$ 728.23
R168829	3		\$ 8,291.92	\$ 728.23
R168830	3		\$ 8,291.92	\$ 728.23
R168831	3		\$ 8,291.92	\$ 728.23
R168832	3		\$ 8,291.92	\$ 728.23
R168833	3		\$ 8,291.92	\$ 728.23
R168834	3		\$ 8,291.92	\$ 728.23
R168835	3		\$ 8,291.92	\$ 728.23
R168836	3		\$ 8,291.92	\$ 728.23
R168837	3		\$ 8,291.92	\$ 728.23
R168838	3		\$ 8,291.92	\$ 728.23
R168839	3		\$ 8,291.92	\$ 728.23
R168840	3		\$ 8,291.92	\$ 728.23
R168841	3		\$ 8,291.92	\$ 728.23
R168842	3		\$ 8,291.92	\$ 728.23
R168843	3		\$ 8,291.92	\$ 728.23
R168844	3		\$ 8,291.92	\$ 728.23
R168845	3		\$ 8,291.92	\$ 728.23
R168846	3		\$ 8,291.92	\$ 728.23
R168847	3		\$ 8,291.92	\$ 728.23
R168848	3		\$ 8,291.92	\$ 728.23
R168849	3		\$ 8,291.92	\$ 728.23
R168850	3	[g]	\$ 8,291.92	\$ 364.11
R209862	3 [g]	[g]	\$ 8,291.92	\$ 364.11
R168851	3		\$ 8,291.92	\$ 728.23
R168852	3		\$ 8,291.92	\$ 728.23
R168853	3		\$ 8,291.92	\$ 728.23
R168854	3		\$ 8,291.92	\$ 728.23
R168855	3		\$ 8,291.92	\$ 728.23
R168856	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R168857	3		\$ 8,291.92	\$ 728.23
R168858	3		\$ 8,291.92	\$ 728.23
R168859	3		\$ 8,291.92	\$ 728.23
R168860	3		\$ 8,291.92	\$ 728.23
R168861	3		\$ 8,291.92	\$ 728.23
R168862	3		\$ 8,291.92	\$ 728.23
R168863	Open Space		\$ -	\$ -
R168864	3		\$ 8,291.92	\$ 728.23
R168865	3		\$ 8,291.92	\$ 728.23
R168866	3	[c]	\$ -	\$ -
R168867	3		\$ 8,291.92	\$ 728.23
R178529	3		\$ 8,291.92	\$ 728.23
R178530	3		\$ 8,291.92	\$ 728.23
R178531	3		\$ 8,291.92	\$ 728.23
R178532	3		\$ 8,291.92	\$ 728.23
R178533	3		\$ 8,291.92	\$ 728.23
R178534	3		\$ 8,291.92	\$ 728.23
R178535	3		\$ 8,291.92	\$ 728.23
R178536	3		\$ 8,291.92	\$ 728.23
R178537	3		\$ 8,291.92	\$ 728.23
R178538	3		\$ 8,291.92	\$ 728.23
R178539	Open Space		\$ -	\$ -
R178540	3		\$ 8,291.92	\$ 728.23
R178541	3		\$ 8,291.92	\$ 728.23
R178542	3		\$ 8,291.92	\$ 728.23
R178543	3		\$ 8,291.92	\$ 728.23
R178544	3		\$ 8,291.92	\$ 728.23
R178545	3		\$ 8,291.92	\$ 728.23
R178546	3		\$ 8,291.92	\$ 728.23
R178547	3		\$ 8,291.92	\$ 728.23
R178548	3		\$ 8,291.92	\$ 728.23
R178549	3		\$ 8,291.92	\$ 728.23
R178550	3		\$ 8,291.92	\$ 728.23
R178551	3		\$ 8,291.92	\$ 728.23
R178552	3		\$ 8,291.92	\$ 728.23
R178553	3		\$ 8,291.92	\$ 728.23
R178554	3		\$ 8,291.92	\$ 728.23
R178555	Open Space		\$ -	\$ -
R186007	Right of Way		\$ -	\$ -
R186008	Right of Way		\$ -	\$ -

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R186009	Open Space		\$ -	\$ -
R186010	3		\$ 8,291.92	\$ 728.23
R186011	3		\$ 8,291.92	\$ 728.23
R186012	3		\$ 8,291.92	\$ 728.23
R186013	3		\$ 8,291.92	\$ 728.23
R186014	3		\$ 8,291.92	\$ 728.23
R186015	3		\$ 8,291.92	\$ 728.23
R186016	3		\$ 8,291.92	\$ 728.23
R186017	3		\$ 8,291.92	\$ 728.23
R186018	3		\$ 8,291.92	\$ 728.23
R186019	3		\$ 8,291.92	\$ 728.23
R186020	3		\$ 8,291.92	\$ 728.23
R186021	3		\$ 8,291.92	\$ 728.23
R186022	3		\$ 8,291.92	\$ 728.23
R186023	3		\$ 8,291.92	\$ 728.23
R186024	3		\$ 8,291.92	\$ 728.23
R186025	3		\$ 8,291.92	\$ 728.23
R186026	3		\$ 8,291.92	\$ 728.23
R186027	3		\$ 8,291.92	\$ 728.23
R186028	3		\$ 8,291.92	\$ 728.23
R186029	3		\$ 8,291.92	\$ 728.23
R186030	3		\$ 8,291.92	\$ 728.23
R186031	3		\$ 8,291.92	\$ 728.23
R186032	3		\$ 8,291.92	\$ 728.23
R186033	3		\$ 8,291.92	\$ 728.23
R186034	3		\$ 8,291.92	\$ 728.23
R186035	3		\$ 8,291.92	\$ 728.23
R186036	3		\$ 8,291.92	\$ 728.23
R186037	3		\$ 8,291.92	\$ 728.23
R186038	3		\$ 8,291.92	\$ 728.23
R186039	3		\$ 8,291.92	\$ 728.23
R186040	3		\$ 8,291.92	\$ 728.23
R186041	3		\$ 8,291.92	\$ 728.23
R186042	3		\$ 8,291.92	\$ 728.23
R186043	3		\$ 8,291.92	\$ 728.23
R186044	3		\$ 8,291.92	\$ 728.23
R186045	3		\$ 8,291.92	\$ 728.23
R186046	3		\$ 8,291.92	\$ 728.23
R186047	3		\$ 8,291.92	\$ 728.23
R187716	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R187717	3		\$ 8,291.92	\$ 728.23
R187718	3		\$ 8,291.92	\$ 728.23
R187719	3		\$ 8,291.92	\$ 728.23
R187720	3		\$ 8,291.92	\$ 728.23
R187721	3		\$ 8,291.92	\$ 728.23
R187722	3		\$ 8,291.92	\$ 728.23
R187723	3		\$ 8,291.92	\$ 728.23
R187724	3		\$ 8,291.92	\$ 728.23
R187725	3		\$ 8,291.92	\$ 728.23
R187726	3		\$ 8,291.92	\$ 728.23
R187727	3		\$ 8,291.92	\$ 728.23
R187728	3		\$ 8,291.92	\$ 728.23
R187729	3		\$ 8,291.92	\$ 728.23
R187730	3		\$ 8,291.92	\$ 728.23
R187731	3		\$ 8,291.92	\$ 728.23
R187732	3		\$ 8,291.92	\$ 728.23
R187733	3		\$ 8,291.92	\$ 728.23
R187734	3		\$ 8,291.92	\$ 728.23
R187735	3		\$ 8,291.92	\$ 728.23
R187736	3		\$ 8,291.92	\$ 728.23
R187737	3		\$ 8,291.92	\$ 728.23
R187738	3		\$ 8,291.92	\$ 728.23
R187739	3		\$ 8,291.92	\$ 728.23
R187740	3	[h]	\$ 8,291.92	\$ 364.11
R210492	3 [h]	[h]	\$ 8,291.92	\$ 364.11
R187741	3		\$ 8,291.92	\$ 728.23
R187742	3		\$ 8,291.92	\$ 728.23
R187743	3		\$ 8,291.92	\$ 728.23
R187744	3		\$ 8,291.92	\$ 728.23
R187745	3		\$ 8,291.92	\$ 728.23
R187746	3		\$ 8,291.92	\$ 728.23
R187747	3		\$ 8,291.92	\$ 728.23
R187748	3		\$ 8,291.92	\$ 728.23
R187749	3		\$ 8,291.92	\$ 728.23
R187750	3		\$ 8,291.92	\$ 728.23
R187751	3		\$ 8,291.92	\$ 728.23
R187752	3		\$ 8,291.92	\$ 728.23
R187753	3		\$ 8,291.92	\$ 728.23
R187754	3		\$ 8,291.92	\$ 728.23
R187755	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R187756	3		\$ 8,291.92	\$ 728.23
R187757	3		\$ 8,291.92	\$ 728.23
R187758	3		\$ 8,291.92	\$ 728.23
R187759	3		\$ 8,291.92	\$ 728.23
R187760	3		\$ 8,291.92	\$ 728.23
R187761	3		\$ 8,291.92	\$ 728.23
R187762	3		\$ 8,291.92	\$ 728.23
R187763	3		\$ 8,291.92	\$ 728.23
R187764	3		\$ 8,291.92	\$ 728.23
R187765	3		\$ 8,291.92	\$ 728.23
R187766	3		\$ 8,291.92	\$ 728.23
R187767	3		\$ 8,291.92	\$ 728.23
R187768	3		\$ 8,291.92	\$ 728.23
R187769	3		\$ 8,291.92	\$ 728.23
R187770	3		\$ 8,291.92	\$ 728.23
R187771	3		\$ 8,291.92	\$ 728.23
R187772	3		\$ 8,291.92	\$ 728.23
R187773	Open Space		\$ -	\$ -
R187774	Open Space		\$ -	\$ -
R187775	Right of Way		\$ -	\$ -
R192926	Open Space		\$ -	\$ -
R192927	2		\$ 7,517.29	\$ 659.91
R192928	2		\$ 7,517.29	\$ 659.91
R192929	2		\$ 7,517.29	\$ 659.91
R192930	2		\$ 7,517.29	\$ 659.91
R192931	2		\$ 7,517.29	\$ 659.91
R192932	2		\$ 7,517.29	\$ 659.91
R192933	1		\$ 6,135.53	\$ 538.81
R192934	1		\$ 6,135.53	\$ 538.81
R192935	1		\$ 6,135.53	\$ 538.81
R192936	1		\$ 6,135.53	\$ 538.81
R192937	1		\$ 6,135.53	\$ 538.81
R192938	1		\$ 6,135.53	\$ 538.81
R192939	1		\$ 6,135.53	\$ 538.81
R192940	1		\$ 6,135.53	\$ 538.81
R192941	1		\$ 6,135.53	\$ 538.81
R192942	1		\$ 6,135.53	\$ 538.81
R192943	1		\$ 6,135.53	\$ 538.81
R192944	1		\$ 6,135.53	\$ 538.81
R192945	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R192946	1		\$ 6,135.53	\$ 538.81
R192947	1		\$ 6,135.53	\$ 538.81
R192948	1		\$ 6,135.53	\$ 538.81
R192949	1		\$ 6,135.53	\$ 538.81
R192950	1		\$ 6,135.53	\$ 538.81
R192951	1		\$ 6,135.53	\$ 538.81
R192952	1		\$ 6,135.53	\$ 538.81
R192953	2		\$ 7,517.29	\$ 659.91
R192954	1		\$ 6,135.53	\$ 538.81
R192955	1		\$ 6,135.53	\$ 538.81
R192956	1		\$ 6,135.53	\$ 538.81
R192957	1		\$ 6,135.53	\$ 538.81
R192958	1		\$ 6,135.53	\$ 538.81
R192959	1		\$ 6,135.53	\$ 538.81
R192960	1		\$ 6,135.53	\$ 538.81
R192961	1		\$ 6,135.53	\$ 538.81
R192962	1		\$ 6,135.53	\$ 538.81
R192963	1		\$ 6,135.53	\$ 538.81
R192964	1		\$ 6,135.53	\$ 538.81
R192965	1		\$ 6,135.53	\$ 538.81
R192966	1		\$ 6,135.53	\$ 538.81
R192967	1		\$ 6,135.53	\$ 538.81
R192968	1		\$ 6,135.53	\$ 538.81
R192969	1		\$ 6,135.53	\$ 538.81
R192970	1		\$ 6,135.53	\$ 538.81
R192971	1		\$ 6,135.53	\$ 538.81
R192972	1		\$ 6,135.53	\$ 538.81
R192973	1		\$ 6,135.53	\$ 538.81
R192974	Open Space		\$ -	\$ -
R189756	Multi Family		\$ 1,720,131.31	\$ 151,002.65
R189757	Open Space		\$ -	\$ -
R155692	1		\$ 6,135.53	\$ 538.81
R155693	1		\$ 6,135.53	\$ 538.81
R155694	1		\$ 6,135.53	\$ 538.81
R155695	1		\$ 6,135.53	\$ 538.81
R155696	1		\$ 6,135.53	\$ 538.81
R155697	1		\$ 6,135.53	\$ 538.81
R155698	1		\$ 6,135.53	\$ 538.81
R155699	1		\$ 6,135.53	\$ 538.81
R155700	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R155701	1		\$ 6,135.53	\$ 538.81
R155702	Open Space		\$ -	\$ -
R155703	Open Space		\$ -	\$ -
R155704	1		\$ 6,135.53	\$ 538.81
R155705	1		\$ 6,135.53	\$ 538.81
R155706	1		\$ 6,135.53	\$ 538.81
R155707	1		\$ 6,135.53	\$ 538.81
R155708	1		\$ 6,135.53	\$ 538.81
R155709	1	[c]	\$ -	\$ -
R155710	1		\$ 6,135.53	\$ 538.81
R155711	1		\$ 6,135.53	\$ 538.81
R155712	1		\$ 6,135.53	\$ 538.81
R155713	1		\$ 6,135.53	\$ 538.81
R155714	1		\$ 6,135.53	\$ 538.81
R155715	1		\$ 6,135.53	\$ 538.81
R155716	1		\$ 6,135.53	\$ 538.81
R155717	1		\$ 6,135.53	\$ 538.81
R155718	Open Space		\$ -	\$ -
R155719	1		\$ 6,135.53	\$ 538.81
R155720	1		\$ 6,135.53	\$ 538.81
R155721	1		\$ 6,135.53	\$ 538.81
R155722	1		\$ 6,135.53	\$ 538.81
R155723	1	[c]	\$ -	\$ -
R155724	1		\$ 6,135.53	\$ 538.81
R155725	Open Space		\$ -	\$ -
R162924	1		\$ 6,135.53	\$ 538.81
R162925	1		\$ 6,135.53	\$ 538.81
R162926	1		\$ 6,135.53	\$ 538.81
R162927	1		\$ 6,135.53	\$ 538.81
R162928	1		\$ 6,135.53	\$ 538.81
R162929	1		\$ 6,135.53	\$ 538.81
R162930	1		\$ 6,135.53	\$ 538.81
R162931	1		\$ 6,135.53	\$ 538.81
R162932	1		\$ 6,135.53	\$ 538.81
R162933	1		\$ 6,135.53	\$ 538.81
R162934	1		\$ 6,135.53	\$ 538.81
R162935	1		\$ 6,135.53	\$ 538.81
R162936	1		\$ 6,135.53	\$ 538.81
R162937	1		\$ 6,135.53	\$ 538.81
R162938	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R162939	1		\$ 6,135.53	\$ 538.81
R162940	1		\$ 6,135.53	\$ 538.81
R162941	1		\$ 6,135.53	\$ 538.81
R162942	1		\$ 6,135.53	\$ 538.81
R162943	1		\$ 6,135.53	\$ 538.81
R162944	1		\$ 6,135.53	\$ 538.81
R162945	1		\$ 6,135.53	\$ 538.81
R162946	1		\$ 6,135.53	\$ 538.81
R162947	1		\$ 6,135.53	\$ 538.81
R162948	1		\$ 6,135.53	\$ 538.81
R162949	1		\$ 6,135.53	\$ 538.81
R162950	1		\$ 6,135.53	\$ 538.81
R162951	Open Space		\$ -	\$ -
R155728	3		\$ 8,291.92	\$ 728.23
R155729	3		\$ 8,291.92	\$ 728.23
R155730	3		\$ 8,291.92	\$ 728.23
R155731	3		\$ 8,291.92	\$ 728.23
R155732	3		\$ 8,291.92	\$ 728.23
R155733	3		\$ 8,291.92	\$ 728.23
R155734	3		\$ 8,291.92	\$ 728.23
R155735	3		\$ 8,291.92	\$ 728.23
R155736	3		\$ 8,291.92	\$ 728.23
R155737	3		\$ 8,291.92	\$ 728.23
R155738	3		\$ 8,291.92	\$ 728.23
R155739	3		\$ 8,291.92	\$ 728.23
R155740	3		\$ 8,291.92	\$ 728.23
R155741	3		\$ 8,291.92	\$ 728.23
R155742	3		\$ 8,291.92	\$ 728.23
R155743	3		\$ 8,291.92	\$ 728.23
R155744	3		\$ 8,291.92	\$ 728.23
R155745	3		\$ 8,291.92	\$ 728.23
R155746	3		\$ 8,291.92	\$ 728.23
R155747	3		\$ 8,291.92	\$ 728.23
R155748	3	[i]	\$ 8,291.92	\$ 242.79
R210361	3 [i]	[i]	\$ 8,291.92	\$ 485.44
R155749	3		\$ 8,291.92	\$ 728.23
R155750	3		\$ 8,291.92	\$ 728.23
R155751	Open Space		\$ -	\$ -
R155752	2		\$ 7,517.29	\$ 659.91
R155753	2		\$ 7,517.29	\$ 659.91

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R155754	2		\$ 7,517.29	\$ 659.91
R155755	2		\$ 7,517.29	\$ 659.91
R155756	2		\$ 7,517.29	\$ 659.91
R155757	2		\$ 7,517.29	\$ 659.91
R155758	2		\$ 7,517.29	\$ 659.91
R155759	2		\$ 7,517.29	\$ 659.91
R155760	2		\$ 7,517.29	\$ 659.91
R155761	2		\$ 7,517.29	\$ 659.91
R155762	Open Space		\$ -	\$ -
R155763	2		\$ 7,517.29	\$ 659.91
R155764	2		\$ 7,517.29	\$ 659.91
R155765	2		\$ 7,517.29	\$ 659.91
R155766	2		\$ 7,517.29	\$ 659.91
R155767	2		\$ 7,517.29	\$ 659.91
R155768	2		\$ 7,517.29	\$ 659.91
R155769	2		\$ 7,517.29	\$ 659.91
R155770	2		\$ 7,517.29	\$ 659.91
R155771	2		\$ 7,517.29	\$ 659.91
R155772	2		\$ 7,517.29	\$ 659.91
R155773	2		\$ 7,517.29	\$ 659.91
R155774	2		\$ 7,517.29	\$ 659.91
R155775	2		\$ 7,517.29	\$ 659.91
R155776	2		\$ 7,517.29	\$ 659.91
R155777	2		\$ 7,517.29	\$ 659.91
R155778	2		\$ 7,517.29	\$ 659.91
R155779	Open Space		\$ -	\$ -
R162970	3		\$ 8,291.92	\$ 728.23
R162971	3		\$ 8,291.92	\$ 728.23
R162972	3		\$ 8,291.92	\$ 728.23
R162973	3		\$ 8,291.92	\$ 728.23
R162974	3		\$ 8,291.92	\$ 728.23
R162975	3		\$ 8,291.92	\$ 728.23
R162976	3		\$ 8,291.92	\$ 728.23
R162977	3		\$ 8,291.92	\$ 728.23
R162978	3		\$ 8,291.92	\$ 728.23
R162979	3		\$ 8,291.92	\$ 728.23
R162980	Open Space		\$ -	\$ -
R162981	3		\$ 8,291.92	\$ 728.23
R162982	3		\$ 8,291.92	\$ 728.23
R162983	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R162984	3		\$ 8,291.92	\$ 728.23
R162985	3		\$ 8,291.92	\$ 728.23
R162986	3		\$ 8,291.92	\$ 728.23
R162987	3		\$ 8,291.92	\$ 728.23
R162988	3		\$ 8,291.92	\$ 728.23
R162989	3		\$ 8,291.92	\$ 728.23
R162990	3	[c]	\$ -	\$ -
R162991	3		\$ 8,291.92	\$ 728.23
R162992	3		\$ 8,291.92	\$ 728.23
R162993	3		\$ 8,291.92	\$ 728.23
R162994	3		\$ 8,291.92	\$ 728.23
R162995	3		\$ 8,291.92	\$ 728.23
R162996	3		\$ 8,291.92	\$ 728.23
R162997	3	[c]	\$ -	\$ -
R162998	3		\$ 8,291.92	\$ 728.23
R162999	3		\$ 8,291.92	\$ 728.23
R163000	3		\$ 8,291.92	\$ 728.23
R163001	3		\$ 8,291.92	\$ 728.23
R163002	3		\$ 8,291.92	\$ 728.23
R163003	3		\$ 8,291.92	\$ 728.23
R163004	Open Space		\$ -	\$ -
R163005	3		\$ 8,291.92	\$ 728.23
R163006	3		\$ 8,291.92	\$ 728.23
R163007	3		\$ 8,291.92	\$ 728.23
R163008	3		\$ 8,291.92	\$ 728.23
R163009	3		\$ 8,291.92	\$ 728.23
R163010	3		\$ 8,291.92	\$ 728.23
R163011	3		\$ 8,291.92	\$ 728.23
R163012	3		\$ 8,291.92	\$ 728.23
R163013	3		\$ 8,291.92	\$ 728.23
R163014	Open Space		\$ -	\$ -
R173948	Open Space		\$ -	\$ -
R173949	Multi Family		\$ 1,405,420.57	\$ 123,375.59
R173950	Open Space		\$ -	\$ -
R173951	Open Space		\$ -	\$ -
R192395	Open Space		\$ -	\$ -
R187602	Open Space		\$ -	\$ -
R162350	Unplatted Parcel	[d]	\$ 546,214.42	\$ 47,949.72
R162351	Unplatted Parcel	[d]	\$ 672,263.91	\$ 59,015.05
R162352	Unplatted Parcel	[d]	\$ 981,604.17	\$ 86,170.65

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R162349	Unplatted Parcel	[d]	\$ 2,061,279.78	\$ 180,950.54
R195463	Multi Family		\$ 1,362,309.51	\$ 119,591.07
R156551	Open Space		\$ -	\$ -
R164125	Elementary School		\$ -	\$ -
R169236	Open Space		\$ -	\$ -
R169312	Open Space		\$ -	\$ -
R169313	Open Space		\$ -	\$ -
R169314	Open Space		\$ -	\$ -
R164621	Open Space		\$ -	\$ -
R164619	Open Space		\$ -	\$ -
R164620	Open Space		\$ -	\$ -
R164622	Open Space		\$ -	\$ -
R164623	Open Space		\$ -	\$ -
R164624	Open Space		\$ -	\$ -
R164625	Open Space		\$ -	\$ -
R156552	Open Space		\$ -	\$ -
R156553	Open Space		\$ -	\$ -
R156554	Open Space		\$ -	\$ -
R174873	Open Space		\$ -	\$ -
R196686	3		\$ 8,291.92	\$ 728.23
R196687	3		\$ 8,291.92	\$ 728.23
R196688	3		\$ 8,291.92	\$ 728.23
R196689	2		\$ 7,517.29	\$ 659.91
R196690	3		\$ 8,291.92	\$ 728.23
R196691	3		\$ 8,291.92	\$ 728.23
R196692	3		\$ 8,291.92	\$ 728.23
R196693	3		\$ 8,291.92	\$ 728.23
R196694	Open Space		\$ -	\$ -
R196695	2		\$ 7,517.29	\$ 659.91
R196696	2		\$ 7,517.29	\$ 659.91
R196697	2		\$ 7,517.29	\$ 659.91
R196698	2		\$ 7,517.29	\$ 659.91
R196699	2		\$ 7,517.29	\$ 659.91
R196700	2		\$ 7,517.29	\$ 659.91
R196701	2		\$ 7,517.29	\$ 659.91
R196702	2		\$ 7,517.29	\$ 659.91
R196703	2		\$ 7,517.29	\$ 659.91
R196704	2		\$ 7,517.29	\$ 659.91
R196705	2		\$ 7,517.29	\$ 659.91
R196706	2		\$ 7,517.29	\$ 659.91

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R196707	2		\$ 7,517.29	\$ 659.91
R196708	2		\$ 7,517.29	\$ 659.91
R196709	2		\$ 7,517.29	\$ 659.91
R196710	2		\$ 7,517.29	\$ 659.91
R196711	2		\$ 7,517.29	\$ 659.91
R196712	3		\$ 8,291.92	\$ 728.23
R196713	3		\$ 8,291.92	\$ 728.23
R196714	3		\$ 8,291.92	\$ 728.23
R196715	3		\$ 8,291.92	\$ 728.23
R196716	3		\$ 8,291.92	\$ 728.23
R196717	3		\$ 8,291.92	\$ 728.23
R196718	3		\$ 8,291.92	\$ 728.23
R196719	3		\$ 8,291.92	\$ 728.23
R196720	3		\$ 8,291.92	\$ 728.23
R196721	3		\$ 8,291.92	\$ 728.23
R196722	3		\$ 8,291.92	\$ 728.23
R196723	3		\$ 8,291.92	\$ 728.23
R196724	3		\$ 8,291.92	\$ 728.23
R196725	3		\$ 8,291.92	\$ 728.23
R196726	3		\$ 8,291.92	\$ 728.23
R196727	3		\$ 8,291.92	\$ 728.23
R196728	3		\$ 8,291.92	\$ 728.23
R196729	3		\$ 8,291.92	\$ 728.23
R196730	3		\$ 8,291.92	\$ 728.23
R196731	3		\$ 8,291.92	\$ 728.23
R196732	3		\$ 8,291.92	\$ 728.23
R196733	3		\$ 8,291.92	\$ 728.23
R196734	3		\$ 8,291.92	\$ 728.23
R196735	1		\$ 6,135.53	\$ 538.81
R196736	1		\$ 6,135.53	\$ 538.81
R196737	1		\$ 6,135.53	\$ 538.81
R196738	1		\$ 6,135.53	\$ 538.81
R196739	1		\$ 6,135.53	\$ 538.81
R196740	1		\$ 6,135.53	\$ 538.81
R196741	1		\$ 6,135.53	\$ 538.81
R196742	1		\$ 6,135.53	\$ 538.81
R196743	1		\$ 6,135.53	\$ 538.81
R196744	1		\$ 6,135.53	\$ 538.81
R196745	1		\$ 6,135.53	\$ 538.81
R196746	1		\$ 6,135.53	\$ 538.81

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R196747	1		\$ 6,135.53	\$ 538.81
R196748	1		\$ 6,135.53	\$ 538.81
R196749	1		\$ 6,135.53	\$ 538.81
R196750	2		\$ 7,517.29	\$ 659.91
R196751	2		\$ 7,517.29	\$ 659.91
R196752	2		\$ 7,517.29	\$ 659.91
R196753	2		\$ 7,517.29	\$ 659.91
R196754	2		\$ 7,517.29	\$ 659.91
R196755	2		\$ 7,517.29	\$ 659.91
R196756	2		\$ 7,517.29	\$ 659.91
R196757	2		\$ 7,517.29	\$ 659.91
R196758	2		\$ 7,517.29	\$ 659.91
R196759	2		\$ 7,517.29	\$ 659.91
R196760	2		\$ 7,517.29	\$ 659.91
R196761	2		\$ 7,517.29	\$ 659.91
R196762	1		\$ 6,135.53	\$ 538.81
R196763	1		\$ 6,135.53	\$ 538.81
R196764	1		\$ 6,135.53	\$ 538.81
R196765	1		\$ 6,135.53	\$ 538.81
R196766	1		\$ 6,135.53	\$ 538.81
R196767	1		\$ 6,135.53	\$ 538.81
R196768	2		\$ 7,517.29	\$ 659.91
R196769	Open Space		\$ -	\$ -
R196770	1		\$ 6,135.53	\$ 538.81
R196771	1		\$ 6,135.53	\$ 538.81
R196772	1		\$ 6,135.53	\$ 538.81
R196773	1		\$ 6,135.53	\$ 538.81
R196774	1		\$ 6,135.53	\$ 538.81
R196775	Open Space		\$ -	\$ -
R196905	1		\$ 6,135.53	\$ 538.81
R196906	1		\$ 6,135.53	\$ 538.81
R196907	Open Space		\$ -	\$ -
R206937	Open Space		\$ -	\$ -
R206938	3		\$ 8,291.92	\$ 728.23
R206939	3		\$ 8,291.92	\$ 728.23
R206940	3		\$ 8,291.92	\$ 728.23
R206941	3		\$ 8,291.92	\$ 728.23
R206942	3		\$ 8,291.92	\$ 728.23
R206943	3		\$ 8,291.92	\$ 728.23
R206944	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R206945	3		\$ 8,291.92	\$ 728.23
R206946	3		\$ 8,291.92	\$ 728.23
R206947	3		\$ 8,291.92	\$ 728.23
R206948	3		\$ 8,291.92	\$ 728.23
R206949	Open Space		\$ -	\$ -
R206950	3		\$ 8,291.92	\$ 728.23
R206951	3		\$ 8,291.92	\$ 728.23
R206952	3		\$ 8,291.92	\$ 728.23
R206953	3		\$ 8,291.92	\$ 728.23
R206954	3		\$ 8,291.92	\$ 728.23
R206955	3		\$ 8,291.92	\$ 728.23
R206956	3		\$ 8,291.92	\$ 728.23
R206957	3		\$ 8,291.92	\$ 728.23
R206958	3		\$ 8,291.92	\$ 728.23
R206959	3		\$ 8,291.92	\$ 728.23
R206960	3		\$ 8,291.92	\$ 728.23
R206961	3		\$ 8,291.92	\$ 728.23
R206962	3		\$ 8,291.92	\$ 728.23
R206963	3		\$ 8,291.92	\$ 728.23
R206964	3		\$ 8,291.92	\$ 728.23
R206965	3		\$ 8,291.92	\$ 728.23
R206966	3		\$ 8,291.92	\$ 728.23
R206967	3		\$ 8,291.92	\$ 728.23
R206968	3		\$ 8,291.92	\$ 728.23
R206969	3		\$ 8,291.92	\$ 728.23
R206970	3		\$ 8,291.92	\$ 728.23
R206971	3		\$ 8,291.92	\$ 728.23
R206972	3		\$ 8,291.92	\$ 728.23
R206973	3		\$ 8,291.92	\$ 728.23
R206974	3		\$ 8,291.92	\$ 728.23
R206975	Open Space		\$ -	\$ -
R206976	3		\$ 8,291.92	\$ 728.23
R206977	3		\$ 8,291.92	\$ 728.23
R206978	3		\$ 8,291.92	\$ 728.23
R206979	3		\$ 8,291.92	\$ 728.23
R206980	3		\$ 8,291.92	\$ 728.23
R206981	3		\$ 8,291.92	\$ 728.23
R206982	3		\$ 8,291.92	\$ 728.23
R206983	3		\$ 8,291.92	\$ 728.23
R206984	Open Space		\$ -	\$ -

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R206985	3		\$ 8,291.92	\$ 728.23
R206986	3		\$ 8,291.92	\$ 728.23
R206987	3		\$ 8,291.92	\$ 728.23
R206988	3		\$ 8,291.92	\$ 728.23
R206989	3		\$ 8,291.92	\$ 728.23
R206990	3		\$ 8,291.92	\$ 728.23
R206991	3		\$ 8,291.92	\$ 728.23
R206992	3		\$ 8,291.92	\$ 728.23
R206993	3		\$ 8,291.92	\$ 728.23
R206994	3		\$ 8,291.92	\$ 728.23
R206995	3		\$ 8,291.92	\$ 728.23
R206996	3		\$ 8,291.92	\$ 728.23
R206997	3		\$ 8,291.92	\$ 728.23
R206998	3		\$ 8,291.92	\$ 728.23
R206999	3		\$ 8,291.92	\$ 728.23
R207000	3		\$ 8,291.92	\$ 728.23
R207001	3		\$ 8,291.92	\$ 728.23
R207002	3		\$ 8,291.92	\$ 728.23
R207003	3		\$ 8,291.92	\$ 728.23
R207004	3		\$ 8,291.92	\$ 728.23
R207005	3		\$ 8,291.92	\$ 728.23
R207006	3		\$ 8,291.92	\$ 728.23
R207007	3		\$ 8,291.92	\$ 728.23
R207008	3		\$ 8,291.92	\$ 728.23
R207009	3		\$ 8,291.92	\$ 728.23
R207010	3		\$ 8,291.92	\$ 728.23
R207011	3		\$ 8,291.92	\$ 728.23
R207012	3		\$ 8,291.92	\$ 728.23
R207013	3		\$ 8,291.92	\$ 728.23
R207014	3		\$ 8,291.92	\$ 728.23
R207015	3		\$ 8,291.92	\$ 728.23
R207016	3		\$ 8,291.92	\$ 728.23
R207017	3		\$ 8,291.92	\$ 728.23
R207018	3		\$ 8,291.92	\$ 728.23
R207019	Open Space		\$ -	\$ -
R207020	3		\$ 8,291.92	\$ 728.23
R207021	3		\$ 8,291.92	\$ 728.23
R207022	3		\$ 8,291.92	\$ 728.23
R207023	3		\$ 8,291.92	\$ 728.23
R207024	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R207025	3		\$ 8,291.92	\$ 728.23
R207026	3		\$ 8,291.92	\$ 728.23
R207027	3		\$ 8,291.92	\$ 728.23
R207028	3		\$ 8,291.92	\$ 728.23
R207029	3		\$ 8,291.92	\$ 728.23
R207030	3		\$ 8,291.92	\$ 728.23
R207031	3		\$ 8,291.92	\$ 728.23
R207032	3		\$ 8,291.92	\$ 728.23
R207033	3		\$ 8,291.92	\$ 728.23
R207034	3		\$ 8,291.92	\$ 728.23
R207035	3		\$ 8,291.92	\$ 728.23
R207036	3		\$ 8,291.92	\$ 728.23
R207037	Open Space		\$ -	\$ -
R207038	3		\$ 8,291.92	\$ 728.23
R207039	3		\$ 8,291.92	\$ 728.23
R207040	3		\$ 8,291.92	\$ 728.23
R207041	3		\$ 8,291.92	\$ 728.23
R207042	3		\$ 8,291.92	\$ 728.23
R207043	3		\$ 8,291.92	\$ 728.23
R207044	3		\$ 8,291.92	\$ 728.23
R207045	3		\$ 8,291.92	\$ 728.23
R207046	3		\$ 8,291.92	\$ 728.23
R207047	3		\$ 8,291.92	\$ 728.23
R207048	3		\$ 8,291.92	\$ 728.23
R207049	3		\$ 8,291.92	\$ 728.23
R207050	3		\$ 8,291.92	\$ 728.23
R207051	3		\$ 8,291.92	\$ 728.23
R207052	Open Space		\$ -	\$ -
R207053	Open Space		\$ -	\$ -
R207054	Open Space		\$ -	\$ -
R207055	Open Space		\$ -	\$ -
R207056	Open Space		\$ -	\$ -
R207057	Open Space		\$ -	\$ -
R207058	3		\$ 8,291.92	\$ 728.23
R207059	3		\$ 8,291.92	\$ 728.23
R207060	3		\$ 8,291.92	\$ 728.23
R207061	3		\$ 8,291.92	\$ 728.23
R207062	3		\$ 8,291.92	\$ 728.23
R207063	3		\$ 8,291.92	\$ 728.23
R207064	3		\$ 8,291.92	\$ 728.23

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2026 ^[b]
R207065	3		\$ 8,291.92	\$ 728.23
R207066	3		\$ 8,291.92	\$ 728.23
R207067	3		\$ 8,291.92	\$ 728.23
R207068	3		\$ 8,291.92	\$ 728.23
R207069	3		\$ 8,291.92	\$ 728.23
R207070	3		\$ 8,291.92	\$ 728.23
R207071	3		\$ 8,291.92	\$ 728.23
R207072	3		\$ 8,291.92	\$ 728.23
R207076	Open Space		\$ -	\$ -
R202094	Open Space		\$ -	\$ -
R202095	Open Space		\$ -	\$ -
R202061	Open Space		\$ -	\$ -
R202212	Open Space		\$ -	\$ -
R202090	Open Space		\$ -	\$ -
R202211	Open Space		\$ -	\$ -
R202092	Open Space		\$ -	\$ -
R202210	Open Space		\$ -	\$ -
R202093	Open Space		\$ -	\$ -
R202064	Open Space		\$ -	\$ -
R202052	Open Space		\$ -	\$ -
R202060	Open Space		\$ -	\$ -
Total			\$ 16,797,681.36	\$ 1,474,854.31

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not sum to match the Annual Installment tables due to rounding and unredeemed Prepayments.

[c] Prepaid in full.

[d] The Unplatted Parcel's Assessment and Annual Installment is allocated to tax Parcels based on acreage.

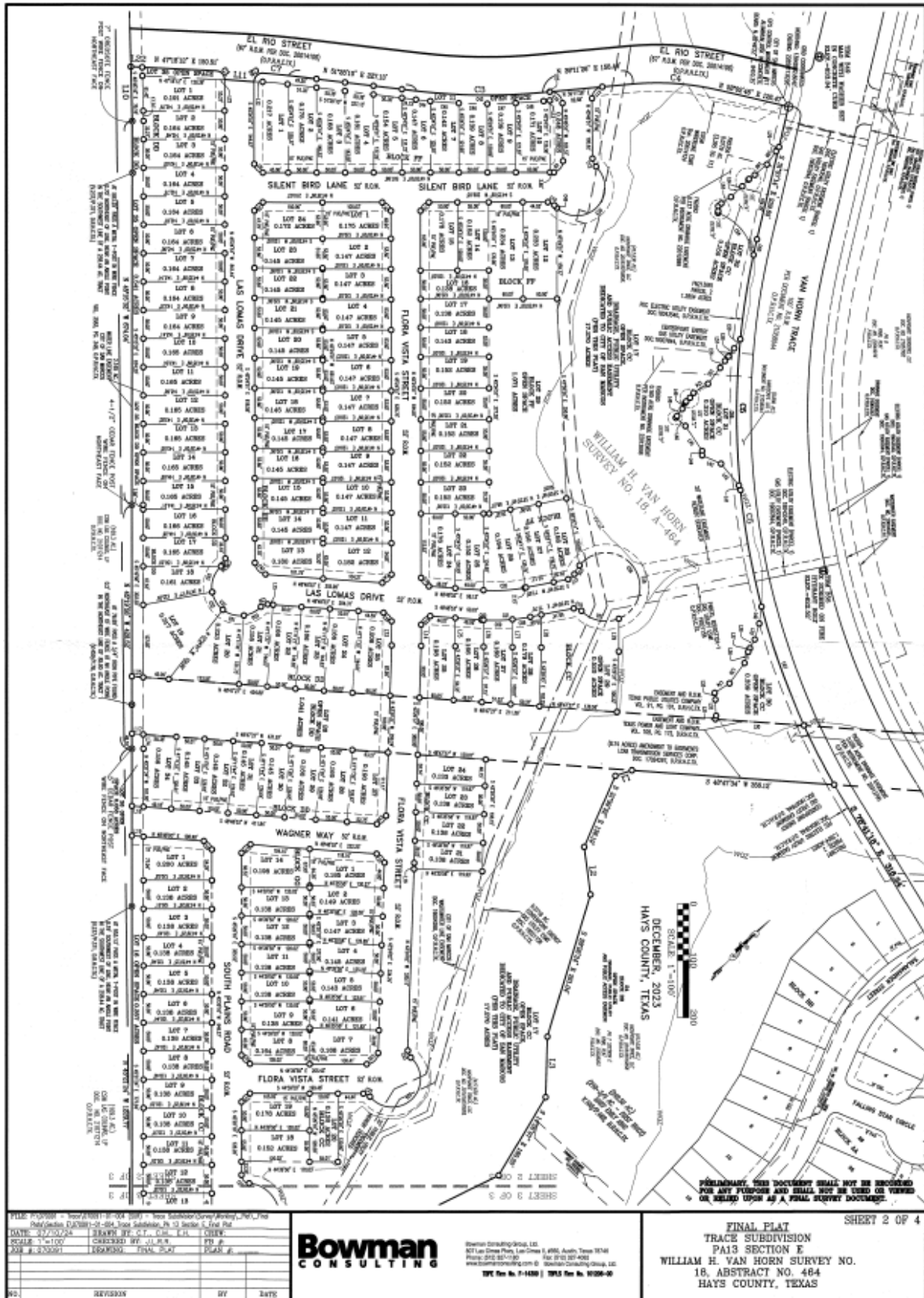
[e] Undivided interest of Property located at 116 REXROAT LN billed 67% to Property ID R187924 and 33% to Property ID R201677.

[f] Undivided interest of Property located at 344 HORSEMINT WAY billed 50% to Property ID R167343 and 50% to Property ID R209937.

[g] Undivided interest of Property located at 112 LYNDON DR billed 50% to Property ID R168850 and 50% to Property ID R209862.

[h] Undivided interest of Property located at 614 JANE LONG DR billed 50% to Property ID R187740 and 50% to Property ID R210492.

[i] Undivided interest of Property located at 116 SAGE MEADOWS DR billed 33% to Property ID R155748 and 67% to Property ID R210361.



COURSE #		RADIUS		ARC DISTANCE		CROWN TABLE		CHORD BEARING		CHORD DISTANCE	
01	13.00'	34.00'	22.00'	8.000000 E	30.00'	20.00'	11.00'	20.00'	11.00'	20.00'	
02	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
03	14.00'	41.00'	19.00'	8.000000 E	31.00'	14.00'	20.00'	14.00'	20.00'	20.00'	
04	12.00'	32.00'	18.00'	5.000000 E	27.00'	18.00'	18.00'	18.00'	18.00'	18.00'	
05	14.00'	34.00'	20.00'	8.000000 E	30.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
06	14.00'	34.00'	20.00'	8.000000 E	30.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
07	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
08	14.00'	41.00'	19.00'	8.000000 E	31.00'	14.00'	20.00'	14.00'	20.00'	20.00'	
09	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
10	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
11	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
12	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
13	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
14	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
15	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
16	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
17	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
18	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
19	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
20	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
21	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
22	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
23	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
24	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
25	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
26	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
27	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
28	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
29	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	
30	13.00'	34.00'	20.00'	8.000000 E	28.00'	19.00'	20.00'	20.00'	20.00'	20.00'	

[illegible][illegible][illegible]

PRELIMINARY. THIS DOCUMENT SHALL NOT BE REPRODUCED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

[illegible]

Bowman
CONSULTING

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www.bowmanconsulting.com © 2006 Bowman Consulting Group, LLC
EPC Res No. P-14300 | EPC Res No. 00000-00

FINAL PLAT
TRACE SUBDIVISION
PA13 SECTION E
WILLIAM H. VAN HORN SURVEY NO.
18, ABSTRACT NO. 464
HAYS COUNTY, TEXAS

EXHIBIT C-1 – DEBT SERVICE SCHEDULE FOR THE SERIES 2019 PID BONDS

DEBT SERVICE REQUIREMENTS

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

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019		\$ 387,595	\$ 387,595
2020	\$ 185,000	661,300	846,300
2021	190,000	652,975	842,975
2022	200,000	644,425	844,425
2023	210,000	635,425	845,425
2024	220,000	625,975	845,975
2025	230,000	616,075	846,075
2026	240,000	604,575	844,575
2027	255,000	592,575	847,575
2028	265,000	579,825	844,825
2029	280,000	566,575	846,575
2030	290,000	552,575	842,575
2031	310,000	535,900	845,900
2032	325,000	518,075	843,075
2033	345,000	499,388	844,388
2034	365,000	479,550	844,550
2035	385,000	458,563	843,563
2036	410,000	436,425	846,425
2037	430,000	412,850	842,850
2038	455,000	388,125	843,125
2039	485,000	361,963	846,963
2040	510,000	334,075	844,075
2041	540,000	304,750	844,750
2042	570,000	273,700	843,700
2043	605,000	240,925	845,925
2044	640,000	206,138	846,138
2045	675,000	169,338	844,338
2046	715,000	130,525	845,525
2047	755,000	89,413	844,413
2048	800,000	46,000	846,000
Total⁽¹⁾	<u>\$11,885,000</u>	<u>\$13,005,595</u>	<u>\$24,890,595</u>

⁽¹⁾ Totals may not add due to rounding.

EXHIBIT C-2 – DEBT SERVICE SCHEDULE FOR THE SERIES 2024 PID BONDS

<u>2024 Bonds</u>			<u>Total Debt</u>
<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Service</u>
\$ 260,000	\$ 247,230	\$ 507,230	\$ 1,353,205
115,000	370,958	485,958	1,332,033
124,000	365,351	489,351	1,333,926
125,000	359,306	484,306	1,331,881
138,000	353,213	491,213	1,336,038
142,000	346,485	488,485	1,335,060
158,000	339,563	497,563	1,340,138
161,000	331,860	492,860	1,338,760
178,000	322,200	500,200	1,343,275
187,000	311,520	498,520	1,342,908
200,000	300,300	500,300	1,344,850
216,000	288,300	504,300	1,347,863
225,000	275,340	500,340	1,346,765
248,000	261,840	509,840	1,352,690
265,000	246,960	511,960	1,355,085
275,000	231,060	506,060	1,353,023
300,000	214,560	514,560	1,358,635
320,000	196,560	516,560	1,361,310
344,000	177,360	521,360	1,365,060
364,000	156,720	520,720	1,366,645
389,000	134,880	523,880	1,370,018
420,000	111,540	531,540	1,375,878
447,000	86,340	533,340	1,378,865
481,000	59,520	540,520	1,384,933
511,000	30,660	541,660	1,387,660
<u>\$6,593,000</u>	<u>\$6,119,625</u>	<u>\$12,712,625</u>	<u>\$33,836,500</u>

EXHIBIT D – HOMEBUYER DISCLOSURES

Homebuyer Disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Multi-Family R173953
- Multi-Family R189756
- Multi-Family R195463
- Lot Type Amenity Center
- Lot Type Business Park Phase A
- Unplatted Parcel

[Remainder of page left intentionally blank]

TRACE PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 1 HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$6,135.53

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs Total	
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	87.30	219.91	19.37	45.10	132.89	11.31	22.94	538.81
2027	92.75	215.54	18.93	45.47	130.69	11.08	16.33	530.81
2028	96.39	210.90	18.47	50.20	128.48	10.86	16.66	531.95
2029	101.85	206.08	17.99	51.65	126.03	10.60	16.99	531.20
2030	105.48	200.99	17.48	57.47	123.51	10.35	17.33	532.62
2031	112.76	194.93	16.95	58.56	120.71	10.06	17.68	531.65
2032	118.21	188.44	16.39	64.75	117.20	9.77	18.03	532.79
2033	125.49	181.65	15.80	68.02	113.31	9.44	18.39	532.10
2034	132.76	174.43	15.17	72.75	109.23	9.10	18.76	532.21
2035	140.04	166.80	14.50	78.57	104.87	8.74	19.14	532.65
2036	149.13	158.74	13.80	81.84	100.15	8.35	19.52	531.54
2037	156.41	150.17	13.06	90.21	95.24	7.94	19.91	532.93
2038	165.50	141.18	12.28	96.39	89.83	7.49	20.31	532.97
2039	176.41	131.66	11.45	100.03	84.05	7.00	20.72	531.31
2040	185.51	121.52	10.57	109.12	78.04	6.50	21.13	532.39
2041	196.42	110.85	9.64	116.40	71.50	5.96	21.55	532.31
2042	207.33	99.56	8.66	125.13	64.51	5.38	21.98	532.54
2043	220.06	87.63	7.62	132.40	57.01	4.75	22.42	531.89
2044	232.79	74.98	6.52	141.49	49.06	4.09	22.87	531.81
2045	245.52	61.59	5.36	152.77	40.57	3.38	23.33	532.53
2046	260.07	47.48	4.13	162.59	31.41	2.62	23.80	532.09
2047	274.62	32.52	2.83	174.96	21.65	1.80	24.27	532.66
2048	290.99	16.73	1.45	185.87	11.15	0.93	24.76	531.89
Total	\$ 3,873.81	\$ 3,194.28	\$ 278.40	\$ 2,261.72	\$ 2,001.08	\$ 167.49	\$ 468.84	\$ 12,245.63

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 2 HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$7,517.29

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	106.96	269.43	23.73	55.26	162.82	13.86	27.85	659.91
2027	113.64	264.08	23.20	55.71	160.13	13.58	19.84	650.17
2028	118.10	258.40	22.63	61.50	157.41	13.30	20.23	651.57
2029	124.78	252.50	22.04	63.28	154.41	12.99	20.64	650.64
2030	129.24	246.26	21.41	70.41	151.33	12.68	21.05	652.38
2031	138.15	238.83	20.77	71.75	147.89	12.32	21.47	651.19
2032	144.84	230.88	20.08	79.33	143.59	11.97	21.90	652.58
2033	153.75	222.55	19.35	83.34	138.83	11.57	22.34	651.73
2034	162.66	213.71	18.58	89.13	133.83	11.15	22.78	651.86
2035	171.58	204.36	17.77	96.26	128.48	10.71	23.24	652.40
2036	182.72	194.49	16.91	100.27	122.71	10.23	23.71	651.03
2037	191.63	183.99	16.00	110.52	116.69	9.72	24.18	652.73
2038	202.77	172.97	15.04	118.10	110.06	9.17	24.66	652.77
2039	216.14	161.31	14.03	122.55	102.97	8.58	25.16	650.74
2040	227.28	148.88	12.95	133.70	95.62	7.97	25.66	652.06
2041	240.65	135.81	11.81	142.61	87.60	7.30	26.17	651.96
2042	254.02	121.98	10.61	153.30	79.04	6.59	26.70	652.23
2043	269.62	107.37	9.34	162.22	69.84	5.82	27.23	651.44
2044	285.22	91.87	7.99	173.36	60.11	5.01	27.77	651.33
2045	300.82	75.47	6.56	187.17	49.71	4.14	28.33	652.20
2046	318.64	58.17	5.06	199.21	38.48	3.21	28.90	651.66
2047	336.47	39.85	3.46	214.36	26.53	2.21	29.47	652.35
2048	356.52	20.50	1.78	227.73	13.66	1.14	30.06	651.40
Total	\$ 4,746.22	\$ 3,913.66	\$ 341.09	\$ 2,771.08	\$ 2,451.74	\$ 205.21	\$ 569.35	\$ 14,998.33

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 3 HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$8,291.92

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	117.98	297.20	26.18	60.96	179.60	15.28	31.04	728.23
2027	125.35	291.30	25.59	61.45	176.63	14.98	22.11	717.39
2028	130.27	285.03	24.96	67.84	173.63	14.67	22.55	718.94
2029	137.64	278.52	24.31	69.80	170.32	14.33	23.00	717.92
2030	142.56	271.63	23.62	77.67	166.92	13.98	23.46	719.84
2031	152.39	263.44	22.91	79.14	163.13	13.59	23.93	718.53
2032	159.76	254.67	22.15	87.50	158.39	13.20	24.41	720.07
2033	169.59	245.49	21.35	91.92	153.14	12.76	24.90	719.15
2034	179.43	235.74	20.50	98.32	147.62	12.30	25.39	719.29
2035	189.26	225.42	19.60	106.18	141.72	11.81	25.90	719.89
2036	201.55	214.54	18.66	110.60	135.35	11.28	26.42	718.39
2037	211.38	202.95	17.65	121.91	128.71	10.73	26.95	720.27
2038	223.67	190.79	16.59	130.27	121.40	10.12	27.49	720.32
2039	238.41	177.93	15.47	135.18	113.58	9.47	28.04	718.09
2040	250.70	164.22	14.28	147.47	105.47	8.79	28.60	719.54
2041	265.45	149.81	13.03	157.30	96.62	8.05	29.17	719.44
2042	280.20	134.54	11.70	169.10	87.19	7.27	29.75	719.75
2043	297.40	118.43	10.30	178.93	77.04	6.42	30.35	718.88
2044	314.61	101.33	8.81	191.22	66.30	5.53	30.95	718.76
2045	331.81	83.24	7.24	206.46	54.83	4.57	31.57	719.73
2046	351.48	64.16	5.58	219.73	42.44	3.54	32.20	719.14
2047	371.14	43.95	3.82	236.45	29.26	2.44	32.85	719.91
2048	393.26	22.61	1.97	251.20	15.07	1.26	33.51	718.87
Total	\$ 5,235.30	\$ 4,316.94	\$ 376.24	\$ 3,056.63	\$ 2,704.38	\$ 226.35	\$ 634.52	\$ 16,550.36

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT – R173949 (MULTI-FAMILY TRACT) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R173949 PRINCIPAL ASSESSMENT: \$1,405,420.57

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - R173949 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	19,996.50	50,372.43	4,436.72	10,331.52	30,440.61	2,590.38	5,207.43	123,375.59
2027	21,246.28	49,372.60	4,336.74	10,414.84	29,936.95	2,538.72	3,708.43	121,554.57
2028	22,079.47	48,310.29	4,230.51	11,497.99	29,429.22	2,486.65	3,782.60	121,816.72
2029	23,329.25	47,206.32	4,120.11	11,831.26	28,868.69	2,429.16	3,858.25	121,643.04
2030	24,162.44	46,039.85	4,003.47	13,164.36	28,291.92	2,370.00	3,935.42	121,967.46
2031	25,828.81	44,650.51	3,882.65	13,414.32	27,650.16	2,304.18	4,014.13	121,744.76
2032	27,078.59	43,165.36	3,753.51	14,830.74	26,845.30	2,237.11	4,094.41	122,005.01
2033	28,744.97	41,608.34	3,618.12	15,580.61	25,955.46	2,162.95	4,176.30	121,846.73
2034	30,411.34	39,955.50	3,474.39	16,663.75	25,020.62	2,085.05	4,259.82	121,870.48
2035	32,077.72	38,206.85	3,322.33	17,996.85	24,020.79	2,001.73	4,345.02	121,971.30
2036	34,160.69	36,362.38	3,161.95	18,746.72	22,940.98	1,911.75	4,431.92	121,716.38
2037	35,827.06	34,398.14	2,991.14	20,663.05	21,816.18	1,818.01	4,520.56	122,034.15
2038	37,910.03	32,338.09	2,812.01	22,079.47	20,576.40	1,714.70	4,610.97	122,041.66
2039	40,409.59	30,158.26	2,622.46	22,912.65	19,251.63	1,604.30	4,703.19	121,662.08
2040	42,492.56	27,834.71	2,420.41	24,995.62	17,876.87	1,489.74	4,797.25	121,907.16
2041	44,992.12	25,391.39	2,207.95	26,662.00	16,377.13	1,364.76	4,893.20	121,888.54
2042	47,491.68	22,804.34	1,982.99	28,661.65	14,777.41	1,231.45	4,991.06	121,940.58
2043	50,407.84	20,073.57	1,745.53	30,328.02	13,057.71	1,088.14	5,090.88	121,791.70
2044	53,324.00	17,175.12	1,493.49	32,410.99	11,238.03	936.50	5,192.70	121,770.83
2045	56,240.15	14,108.99	1,226.87	34,993.87	9,293.37	774.45	5,296.55	121,934.25
2046	59,572.90	10,875.18	945.67	37,243.48	7,193.74	599.48	5,402.48	121,832.93
2047	62,905.65	7,449.74	647.80	40,076.32	4,959.13	413.26	5,510.53	121,962.43
2048	66,655.00	3,832.66	333.27	42,575.88	2,554.55	212.88	5,620.74	121,784.99
Total	\$ 887,344.62	\$ 731,690.63	\$ 63,770.08	\$ 518,075.95	\$ 458,372.86	\$ 38,365.37	\$ 106,443.83	\$ 2,804,063.34

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT – R189756 (MULTI-FAMILY TRACT) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R189756 PRINCIPAL ASSESSMENT: \$1,720,131.31

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - R189756 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	24,474.24	61,652.15	5,430.22	12,645.03	37,257.06	3,170.43	6,373.51	151,002.65
2027	26,003.88	60,428.43	5,307.85	12,747.00	36,640.62	3,107.21	4,538.85	148,773.84
2028	27,023.64	59,128.24	5,177.83	14,072.69	36,019.20	3,043.47	4,629.62	149,094.70
2029	28,553.28	57,777.06	5,042.71	14,480.59	35,333.16	2,973.11	4,722.22	148,882.13
2030	29,573.04	56,349.39	4,899.95	16,112.21	34,627.23	2,900.71	4,816.66	149,279.19
2031	31,612.56	54,648.94	4,752.08	16,418.14	33,841.76	2,820.15	4,912.99	149,006.62
2032	33,142.20	52,831.22	4,594.02	18,151.73	32,856.67	2,738.06	5,011.25	149,325.15
2033	35,181.72	50,925.54	4,428.31	19,069.51	31,767.57	2,647.30	5,111.48	149,131.43
2034	37,221.24	48,902.59	4,252.40	20,395.20	30,623.40	2,551.95	5,213.71	149,160.49
2035	39,260.76	46,762.37	4,066.29	22,026.82	29,399.68	2,449.97	5,317.98	149,283.89
2036	41,810.16	44,504.88	3,869.99	22,944.60	28,078.07	2,339.84	5,424.34	148,971.89
2037	43,849.68	42,100.80	3,660.94	25,290.05	26,701.40	2,225.12	5,532.83	149,360.81
2038	46,399.08	39,579.44	3,441.69	27,023.64	25,184.00	2,098.67	5,643.49	149,370.00
2039	49,458.36	36,911.49	3,209.69	28,043.40	23,562.58	1,963.55	5,756.35	148,905.43
2040	52,007.76	34,067.64	2,962.40	30,592.80	21,879.97	1,823.33	5,871.48	149,205.39
2041	55,067.04	31,077.19	2,702.36	32,632.32	20,044.40	1,670.37	5,988.91	149,182.60
2042	58,126.32	27,910.83	2,427.03	35,079.75	18,086.46	1,507.21	6,108.69	149,246.29
2043	61,695.49	24,568.57	2,136.40	37,119.27	15,981.68	1,331.81	6,230.86	149,064.07
2044	65,264.65	21,021.08	1,827.92	39,668.67	13,754.52	1,146.21	6,355.48	149,038.53
2045	68,833.81	17,268.36	1,501.60	42,829.92	11,374.40	947.87	6,482.59	149,238.55
2046	72,912.85	13,310.42	1,157.43	45,583.28	8,804.61	733.72	6,612.24	149,114.54
2047	76,991.89	9,117.93	792.86	49,050.46	6,069.61	505.80	6,744.49	149,273.04
2048	81,580.81	4,690.90	407.90	52,109.74	3,126.58	260.55	6,879.38	149,055.86
Total	\$ 1,086,044.49	\$ 895,535.46	\$ 78,049.89	\$ 634,086.82	\$ 561,014.64	\$ 46,956.38	\$ 130,279.41	\$ 3,431,967.10

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT – R195463 (MULTI-FAMILY TRACT) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R195463 PRINCIPAL ASSESSMENT: \$1,362,309.51

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - R195463 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection	
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]	Costs	Total
2026	19,383.11	48,827.26	4,300.63	10,014.61	29,506.85	2,510.92	5,047.69	119,591.07
2027	20,594.55	47,858.11	4,203.71	10,095.37	29,018.64	2,460.85	3,594.68	117,825.90
2028	21,402.18	46,828.38	4,100.74	11,145.29	28,526.48	2,410.37	3,666.57	118,080.01
2029	22,613.63	45,758.27	3,993.73	11,468.34	27,983.15	2,354.64	3,739.90	117,911.66
2030	23,421.26	44,627.59	3,880.66	12,760.55	27,424.07	2,297.30	3,814.70	118,226.12
2031	25,036.52	43,280.87	3,763.55	13,002.84	26,801.99	2,233.50	3,890.99	118,010.26
2032	26,247.96	41,841.27	3,638.37	14,375.81	26,021.82	2,168.49	3,968.81	118,262.53
2033	27,863.22	40,332.01	3,507.13	15,102.67	25,159.28	2,096.61	4,048.19	118,109.10
2034	29,478.48	38,729.87	3,367.82	16,152.59	24,253.12	2,021.09	4,129.15	118,132.12
2035	31,093.74	37,034.86	3,220.42	17,444.80	23,283.96	1,940.33	4,211.74	118,229.85
2036	33,112.81	35,246.97	3,064.95	18,171.66	22,237.27	1,853.11	4,295.97	117,982.75
2037	34,728.07	33,342.99	2,899.39	20,029.21	21,146.97	1,762.25	4,381.89	118,290.77
2038	36,747.14	31,346.12	2,725.75	21,402.18	19,945.22	1,662.10	4,469.53	118,298.05
2039	39,170.03	29,233.16	2,542.01	22,209.81	18,661.09	1,555.09	4,558.92	117,930.12
2040	41,189.11	26,980.88	2,346.16	24,228.89	17,328.50	1,444.04	4,650.10	118,167.68
2041	43,612.00	24,612.51	2,140.22	25,844.15	15,874.77	1,322.90	4,743.10	118,149.63
2042	46,034.88	22,104.82	1,922.16	27,782.46	14,324.12	1,193.68	4,837.96	118,200.07
2043	48,861.59	19,457.81	1,691.98	29,397.72	12,657.17	1,054.76	4,934.72	118,055.75
2044	51,688.29	16,648.27	1,447.68	31,416.79	10,893.31	907.78	5,033.41	118,035.53
2045	54,514.99	13,676.20	1,189.23	33,920.44	9,008.30	750.69	5,134.08	118,193.94
2046	57,745.51	10,541.58	916.66	36,101.04	6,973.07	581.09	5,236.76	118,095.72
2047	60,976.03	7,221.22	627.93	38,846.98	4,807.01	400.58	5,341.50	118,221.26
2048	64,610.36	3,715.10	323.05	41,269.87	2,476.19	206.35	5,448.33	118,049.25
Total	\$ 860,125.46	\$ 709,246.13	\$ 61,813.95	\$ 502,184.05	\$ 444,312.35	\$ 37,188.51	\$ 103,178.68	\$ 2,718,049.13

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT – AMENITY CENTER BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

AMENITY CENTER PRINCIPAL ASSESSMENT: \$168,680.00

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - AMENITY CENTER

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	2,400.00	6,045.75	532.50	1,240.00	3,653.51	310.90	625.00	14,807.66
2027	2,550.00	5,925.75	520.50	1,250.00	3,593.06	304.70	445.09	14,589.10
2028	2,650.00	5,798.25	507.75	1,380.00	3,532.13	298.45	453.99	14,620.57
2029	2,800.00	5,665.75	494.50	1,420.00	3,464.85	291.55	463.07	14,599.72
2030	2,900.00	5,525.75	480.50	1,580.00	3,395.63	284.45	472.33	14,638.66
2031	3,100.00	5,359.00	466.00	1,610.00	3,318.60	276.55	481.78	14,611.93
2032	3,250.00	5,180.75	450.50	1,780.00	3,222.00	268.50	491.41	14,643.16
2033	3,450.00	4,993.88	434.25	1,870.00	3,115.20	259.60	501.24	14,624.17
2034	3,650.00	4,795.50	417.00	2,000.00	3,003.00	250.25	511.27	14,627.02
2035	3,850.00	4,585.63	398.75	2,160.00	2,883.00	240.25	521.49	14,639.12
2036	4,100.00	4,364.25	379.50	2,250.00	2,753.40	229.45	531.92	14,608.52
2037	4,300.00	4,128.50	359.00	2,480.00	2,618.40	218.20	542.56	14,646.66
2038	4,550.00	3,881.25	337.50	2,650.00	2,469.60	205.80	553.41	14,647.56
2039	4,850.00	3,619.63	314.75	2,750.00	2,310.60	192.55	564.48	14,602.01
2040	5,100.00	3,340.75	290.50	3,000.00	2,145.60	178.80	575.77	14,631.42
2041	5,400.00	3,047.50	265.00	3,200.00	1,965.60	163.80	587.29	14,629.19
2042	5,700.00	2,737.00	238.00	3,440.00	1,773.60	147.80	599.03	14,635.43
2043	6,050.00	2,409.25	209.50	3,640.00	1,567.20	130.60	611.01	14,617.56
2044	6,400.00	2,061.38	179.25	3,890.00	1,348.80	112.40	623.23	14,615.06
2045	6,750.00	1,693.38	147.25	4,200.00	1,115.40	92.95	635.70	14,634.67
2046	7,150.00	1,305.25	113.50	4,470.00	863.40	71.95	648.41	14,622.51
2047	7,550.00	894.13	77.75	4,810.00	595.20	49.60	661.38	14,638.05
2048	8,000.00	460.00	40.00	5,110.00	306.60	25.55	674.61	14,616.76
Total	\$ 106,500.00	\$ 87,818.25	\$ 7,653.75	\$ 62,180.00	\$ 55,014.38	\$ 4,604.65	\$ 12,775.50	\$ 336,546.52

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT – R173953 (BUSINESS PARK) DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R173953 PRINCIPAL ASSESSMENT: \$43,111.06

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - R173953 (BUSINESS PARK)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	613.39	1,545.17	136.10	316.92	933.76	79.46	159.74	3,784.53
2027	651.73	1,514.50	133.03	319.47	918.31	77.87	113.76	3,728.67
2028	677.28	1,481.91	129.77	352.70	902.74	76.28	116.03	3,736.71
2029	715.62	1,448.05	126.38	362.92	885.54	74.51	118.35	3,731.38
2030	741.18	1,412.27	122.81	403.81	867.85	72.70	120.72	3,741.33
2031	792.29	1,369.65	119.10	411.48	848.16	70.68	123.13	3,734.50
2032	830.63	1,324.09	115.14	454.93	823.48	68.62	125.60	3,742.48
2033	881.75	1,276.33	110.99	477.93	796.18	66.35	128.11	3,737.63
2034	932.86	1,225.63	106.58	511.16	767.50	63.96	130.67	3,738.36
2035	983.98	1,171.99	101.91	552.05	736.83	61.40	133.28	3,741.45
2036	1,047.87	1,115.41	96.99	575.05	703.71	58.64	135.95	3,733.63
2037	1,098.99	1,055.16	91.75	633.84	669.21	55.77	138.67	3,743.38
2038	1,162.88	991.97	86.26	677.28	631.18	52.60	141.44	3,743.61
2039	1,239.56	925.10	80.44	702.84	590.54	49.21	144.27	3,731.97
2040	1,303.45	853.83	74.25	766.74	548.37	45.70	147.15	3,739.48
2041	1,380.13	778.88	67.73	817.85	502.37	41.86	150.10	3,738.91
2042	1,456.80	699.52	60.83	879.19	453.29	37.77	153.10	3,740.51
2043	1,546.25	615.75	53.54	930.31	400.54	33.38	156.16	3,735.94
2044	1,635.71	526.84	45.81	994.20	344.72	28.73	159.29	3,735.30
2045	1,725.16	432.79	37.63	1,073.43	285.07	23.76	162.47	3,740.31
2046	1,827.39	333.59	29.01	1,142.44	220.67	18.39	165.72	3,737.21
2047	1,929.62	228.52	19.87	1,229.33	152.12	12.68	169.03	3,741.18
2048	2,044.63	117.57	10.22	1,306.01	78.36	6.53	172.42	3,735.74
Total	\$ 27,219.16	\$ 22,444.50	\$ 1,956.14	\$ 15,891.90	\$ 14,060.52	\$ 1,176.85	\$ 3,265.15	\$ 86,014.21

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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

TRACE PUBLIC IMPROVEMENT DISTRICT – UNPLATTED PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

UNPLATTED PARCEL PRINCIPAL ASSESSMENT: \$4,261,362.27

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

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

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

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 Hays 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 Hays 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 Hays County.

ANNUAL INSTALLMENTS - UNPLATTED PARCEL

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2026	60,631.19	152,733.76	13,452.55	31,326.12	92,298.68	7,854.27	15,789.40	374,085.96
2027	64,420.64	149,702.20	13,149.39	31,578.75	90,771.53	7,697.64	11,244.30	368,564.44
2028	66,946.94	146,481.17	12,827.29	34,862.94	89,232.06	7,539.74	11,469.18	369,359.32
2029	70,736.39	143,133.82	12,492.55	35,873.46	87,532.49	7,365.43	11,698.57	368,832.71
2030	73,262.69	139,597.00	12,138.87	39,915.53	85,783.66	7,186.06	11,932.54	369,816.36
2031	78,315.29	135,384.40	11,772.56	40,673.42	83,837.78	6,986.48	12,171.19	369,141.12
2032	82,104.74	130,881.27	11,380.98	44,968.13	81,397.38	6,783.11	12,414.61	369,930.23
2033	87,157.34	126,160.25	10,970.46	47,241.80	78,699.29	6,558.27	12,662.91	369,450.31
2034	92,209.94	121,148.70	10,534.67	50,525.99	75,864.78	6,322.06	12,916.16	369,522.31
2035	97,262.54	115,846.63	10,073.62	54,568.07	72,833.22	6,069.43	13,174.49	369,828.00
2036	103,578.29	110,254.03	9,587.31	56,841.74	69,559.13	5,796.59	13,437.98	369,055.08
2037	108,630.89	104,298.28	9,069.42	62,652.23	66,148.63	5,512.39	13,706.74	370,018.57
2038	114,946.63	98,052.01	8,526.26	66,946.94	62,389.50	5,199.12	13,980.87	370,041.34
2039	122,525.53	91,442.57	7,951.53	69,473.24	58,372.68	4,864.39	14,260.49	368,890.44
2040	128,841.28	84,397.36	7,338.90	75,788.99	54,204.29	4,517.02	14,545.70	369,633.54
2041	136,420.18	76,988.98	6,694.69	80,841.59	49,656.95	4,138.08	14,836.61	369,577.09
2042	143,999.08	69,144.82	6,012.59	86,904.71	44,806.45	3,733.87	15,133.35	369,734.87
2043	152,841.13	60,864.87	5,292.60	91,957.31	39,592.17	3,299.35	15,436.01	369,283.44
2044	161,683.18	52,076.51	4,528.39	98,273.06	34,074.73	2,839.56	15,744.73	369,220.16
2045	170,525.23	42,779.73	3,719.98	106,104.59	28,178.35	2,348.20	16,059.63	369,715.69
2046	180,630.43	32,974.53	2,867.35	112,925.60	21,812.07	1,817.67	16,380.82	369,408.46
2047	190,735.62	22,588.28	1,964.20	121,515.01	15,036.54	1,253.04	16,708.44	369,801.13
2048	202,103.97	11,620.98	1,010.52	129,093.91	7,745.63	645.47	17,042.60	369,263.09
Total	\$ 2,690,509.14	\$ 2,218,552.16	\$ 193,356.66	\$ 1,570,853.13	\$ 1,389,827.98	\$ 116,327.26	\$ 322,747.32	\$ 8,502,173.64

Notes:

[a] Interest is calculated at the actual rate of the Initial PID Bonds.

[b] Interest is calculated at the actual rate of the Additional PID Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

The figures shown above are estimates only and subject to change in Annual Service Plan Updates.

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