



# ORD. 2024-38 - 2024 TRACE PID SAP UPDATE

2024 ANNUAL SERVICE PLAN UPDATE

AUGUST 20, 2024

## INTRODUCTION

Capitalized terms used in this 2024 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.

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 2024.

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 2024 Annual Service Plan Update also updates the Assessment Roll for 2024.

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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. See **Exhibit B** for the final plat.

## LOT AND HOME SALES

Per the Quarterly Report dated March 31, 2024, 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: 86 Lots
  - Lot Type 2: 44 Lots
  - Lot Type 3: 357 Lots
- End-User Owned:
  - Lot Type 1: 141 Lots
  - Lot Type 2: 68 Lots
  - Lot Type 3: 327 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 \$17,149,742.96. The outstanding Assessment is less than the \$17,213,000 in outstanding PID Bonds due to prepayment of Assessment for which PID Bonds are not yet redeemed. \$10,880,000 in outstanding Assessment is attributable to the Series 2019 Bonds and \$6,333,000 in outstanding Assessment is attributable to the Series 2024 Bonds.

## ANNUAL INSTALLMENT DUE 1/31/2025

- **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 \$846,075.00.
- **Series 2019 Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, of \$598,400.00 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 \$54,500.00
- **Series 2024 Principal and Interest** – The total principal and interest on the Series 2024 PID Bonds required for this year’s Annual Installment is \$485,957.50.
- **Series 2024 Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, of \$348,315.00 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 \$31,665.00.
- **Overcollection Credit** - The amount due January 31, 2024, was billed prior to the issuance of the Series 2024 Bonds, which resulted in interest savings that will be applied to the Annual Installment due January 31, 2025, in the amount of \$8,044.86.
- **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 \$46,107.00.

Annual Collection Costs	
P3Works Administration	\$ 31,212.00
City Auditor	2,500.00
Filing Fees	1,000.00
County Collection	895.00
Miscellaneous	1,000.00
PID Trustee Fees	3,500.00
PID Trustee Fees ( B Series Bonds)	3,500.00
Arbitrage Calculation	2,500.00
<b>Total</b>	<b>\$ 46,107.00</b>

Annual Installment Due January 31, 2025	
<i>Series 2019 Bonds</i>	
Principal	\$ 230,000.00
Interest	616,075.00
Additional Interest	54,400.00
	<hr/>
	\$ 900,475.00
<i>Series 2024 PID Bonds</i>	
Principal	\$ 115,000.00
Interest	370,957.50
Additional Interest	31,665.00
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	\$ 517,622.50
Overcollection Credit	\$ (8,044.86)
Annual Collection Costs	\$ 46,107.00
<b>Total Annual Installment</b>	<b>\$ 1,456,159.64</b>

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

**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	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
<i>Series 2019 Bonds</i>						
Principal	\$ 230,000.00	\$ 240,000.00	\$ 255,000.00	\$ 265,000.00	\$ 280,000.00	
Interest	\$ 616,075.00	\$ 604,575.00	\$ 592,575.00	\$ 579,825.00	\$ 566,575.00	
Additional Interest	\$ 54,400.00	\$ 53,250.00	\$ 52,050.00	\$ 50,775.00	\$ 49,450.00	
(1)	\$ 900,475.00	\$ 897,825.00	\$ 899,625.00	\$ 895,600.00	\$ 896,025.00	
<i>Series 2024 Bonds</i>						
Principal	\$ 115,000.00	\$ 124,000.00	\$ 125,000.00	\$ 138,000.00	\$ 142,000.00	
Interest	\$ 370,957.50	\$ 365,351.26	\$ 359,306.26	\$ 353,212.50	\$ 346,485.00	
Additional Interest	\$ 31,665.00	\$ 31,090.00	\$ 30,470.00	\$ 29,845.00	\$ 29,155.00	
(2)	\$ 517,622.50	\$ 520,441.26	\$ 514,776.26	\$ 521,057.50	\$ 517,640.00	
Overcollection Credit	(3) \$ (8,044.86)	\$ -	\$ -	\$ -	\$ -	
Annual Collection Costs	(4) \$ 46,107.00	\$ 47,029.14	\$ 47,969.72	\$ 48,929.12	\$ 49,907.70	
<b>Total Annual Installment</b>	(5) = (1) + (2) + (3)	\$ 1,456,159.64	\$ 1,465,295.40	\$ 1,462,370.98	\$ 1,465,586.62	\$ 1,463,572.70

## 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 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

## EXHIBIT A – ASSESSMENT ROLL

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R164631	201 1\2 ROLLINGWOOD DR	Amenity Center		\$ 172,130.00	\$ 14,561.60
R173953	5403 S IH 35	Business Park		\$ 43,970.97	\$ 3,725.46
R166396	165 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166397	161 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166398	157 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166399	153 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166400	149 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166401	145 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166402	141 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166403	137 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166404	133 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166405	129 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166406	125 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166407	121 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166408	117 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166409	113 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166410	109 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166411	105 RUSTIC GLEN	1		\$ 6,257.92	\$ 530.35
R166412	1122 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166413	1126 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166414	1130 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166415	1134 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166416	1138 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166417	1142 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166418	1146 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166419	1150 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166420	1154 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166421	1158 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166422	1162 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166423	1166 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R166424	153 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166425	149 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166426	145 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166427	141 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166428	137 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166429	133 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166430	129 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166431	125 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166432	121 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166433	117 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R166434	113 DUCK CREEK	1		\$ 6,257.92	\$ 530.35
R178376	217 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178377	213 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178378	209 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178379	205 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178380	201 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178381	163 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178382	159 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178383	155 SPINY LIZARD LN	3	[b]	\$ -	\$ -
R178384	151 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178385	147 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178386	143 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178387	139 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178388	135 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178389	131 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178390	127 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178391	121 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178392	113 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178393	105 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R178394	204 ROLLINGWOOD DR	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding	Annual Installment
				Assessment [a]	Due 1/31/2025 [a]
R178395	208 ROLLINGWOOD DR	3		\$ 8,457.32	\$ 716.80
R178396	212 ROLLINGWOOD DR	3	[b]	\$ -	\$ -
R178397	216 ROLLINGWOOD DR	3		\$ 8,457.32	\$ 716.80
R178398	220 ROLLINGWOOD DR	3		\$ 8,457.32	\$ 716.80
R178399	224 ROLLINGWOOD DR	3		\$ 8,457.32	\$ 716.80
R178400	228 ROLLINGWOOD DR	3	[b]	\$ -	\$ -
R178401	156 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178402	152 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178403	148 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178404	144 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178405	140 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178406	136 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178407	132 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178408	128 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178409	124 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178410	120 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178411	116 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178412	112 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178413	108 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178414	104 TORTOISE TRL	1		\$ 6,257.92	\$ 530.35
R178415	155 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178416	151 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178417	145 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178418	141 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178419	135 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178420	129 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178421	123 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178422	115 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178423	107 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178424	103 TORTOISE TRL	2		\$ 7,667.24	\$ 649.61
R178425	104 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178426	108 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178427	112 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178428	116 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178429	120 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178430	124 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178431	128 SPINY LIZARD LN	2		\$ 7,667.24	\$ 649.61
R178432	1170 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178433	1174 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178434	1178 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178435	1182 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178436	1186 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178437	1204 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178438	1208 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178439	1212 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178440	1216 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178441	1220 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178442	1224 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178443	1228 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178444	1232 ESPLANADE PKWY	1		\$ 6,257.92	\$ 530.35
R178445	ROLLINGWOOD DR	Open Space		\$ -	\$ -
R178446	108 ROLLINGWOOD DR	1		\$ 6,257.92	\$ 530.35
R178447	112 ROLLINGWOOD DR	1		\$ 6,257.92	\$ 530.35
R178448	116 ROLLINGWOOD DR	1		\$ 6,257.92	\$ 530.35
R178449	120 ROLLINGWOOD DR	1		\$ 6,257.92	\$ 530.35
R178450	124 ROLLINGWOOD DR	1		\$ 6,257.92	\$ 530.35
R178451	128 ROLLINGWOOD DR	1		\$ 6,257.92	\$ 530.35
R178452	245 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178453	241 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178454	237 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R178455	233 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178456	229 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178457	225 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178458	221 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178459	217 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178460	213 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178461	209 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178462	205 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178463	165 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178464	161 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R178465	157 DUCK CREEK TRL	1		\$ 6,257.92	\$ 530.35
R184027		Right of Way		\$ -	\$ -
R171067	447 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171068	441 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171069	435 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171070	431 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171071	429 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171072	425 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171073	417 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171074	411 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171075	405 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171076	369 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171077	365 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171078	359 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171079	353 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171080	345 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171081	341 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171082	337 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171083	333 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171084	329 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171085	325 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171086	321 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171087	317 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171088	311 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171089	305 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171090		Open Space		\$ -	\$ -
R171091	340 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171092	344 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171093	348 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171094	352 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171095	356 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171096	360 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171097	318 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171098	314 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171099	310 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171100	306 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171101	302 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171102	238 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171103	234 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171104	230 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171105	226 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R171106	231 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171107	225 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R171108	221 SPINY LIZARD LN	3		\$ 8,457.32	\$ 716.80
R187923	112 REXROOT	Open Space		\$ -	\$ -
R187924	116 REXROAT	3		\$ 8,457.32	\$ 716.80
R187925	120 REXROAT	3		\$ 8,457.32	\$ 716.80
R187926	124 REXROOT	3		\$ 8,457.32	\$ 716.80
R187927	128 REXROAT	3		\$ 8,457.32	\$ 716.80
R187928	248 SHUGART	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R187929	244 SHUGART	3		\$ 8,457.32	\$ 716.80
R187930	240 SHUGART	3		\$ 8,457.32	\$ 716.80
R187931	236 SHUGART	3		\$ 8,457.32	\$ 716.80
R187932	232 SHUGART	3		\$ 8,457.32	\$ 716.80
R187933	228 SHUGART	3		\$ 8,457.32	\$ 716.80
R187934	224 SHUGART	3		\$ 8,457.32	\$ 716.80
R187935	220 SHUGART	3		\$ 8,457.32	\$ 716.80
R187936	216 SHUGART	3		\$ 8,457.32	\$ 716.80
R187937	212 SHUGART	3		\$ 8,457.32	\$ 716.80
R187938	208 SHUGART	3		\$ 8,457.32	\$ 716.80
R187939	204 SHUGART	3		\$ 8,457.32	\$ 716.80
R187940	160 SHUGART	3		\$ 8,457.32	\$ 716.80
R187941	156 SHUGART	3		\$ 8,457.32	\$ 716.80
R187942	152 SHUGART	3		\$ 8,457.32	\$ 716.80
R187943	148 SHUGART	3		\$ 8,457.32	\$ 716.80
R187944	144 SHUGART	3		\$ 8,457.32	\$ 716.80
R187945	140 SHUGART	3		\$ 8,457.32	\$ 716.80
R187946	136 SHUGART	3		\$ 8,457.32	\$ 716.80
R187947	132 SHUGART	3		\$ 8,457.32	\$ 716.80
R187948	128 SHUGART	3		\$ 8,457.32	\$ 716.80
R187949	124 SHUGART	3		\$ 8,457.32	\$ 716.80
R187950	120 SHUGART	3		\$ 8,457.32	\$ 716.80
R187951	104 SHUGART	Open Space		\$ -	\$ -
R187952	144 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187953	140 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187954	136 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187955	132 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187956	128 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187957	137 SHUGART	3		\$ 8,457.32	\$ 716.80
R187958	143 SHUGART	3		\$ 8,457.32	\$ 716.80
R187959	147 SHUGART	3		\$ 8,457.32	\$ 716.80
R187960	155 SHUGART	3		\$ 8,457.32	\$ 716.80
R187961	164 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187962	160 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187963	156 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187964	152 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187965	148 EDWARD R.GAYTAN	Open Space		\$ -	\$ -
R187966	144 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187967	140 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187968	136 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187969	132 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187970	128 EDWARD R.GAYTAN	Open Space		\$ -	\$ -
R187971	124 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187972	120 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187973	116 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187974	112 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187975	108 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187976	104 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187977	155 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187978	151 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187979	145 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187980	141 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187981	137 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187982	133 EDWARD R.GAYTAN	3		\$ 8,457.32	\$ 716.80
R187983	133 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187984	129 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187985	161 EDWARD R.GAYTAN	Open Space		\$ -	\$ -
R187986	121 THUNDER OAK	Open Space		\$ -	\$ -
R187987	109 THUNDER OAK	3		\$ 8,457.32	\$ 716.80
R187988	105 THUNDER OAK	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R187989	109 SHUGART	3		\$ 8,457.32	\$ 716.80
R187990	105 SHUGART	3		\$ 8,457.32	\$ 716.80
R187991	127 REXROAT	Open Space		\$ -	\$ -
R187992	115 SHUGART	Open Space		\$ -	\$ -
R187993	151 SHUGART	3		\$ 8,457.32	\$ 716.80
R187994		Right of Way		\$ -	\$ -
R165153	1105 ESPLANADE	Open Space		\$ -	\$ -
R165154	1109 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165155	1113 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165156	1117 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165157	1121 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165158	1125 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165159	1129 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165160	1133 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165161	1137 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165162	1141 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165163	1147 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165164	1151 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165165	1157 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165166	1161 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165167	1167 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R165168	1177 ESPLANADE	Open Space		\$ -	\$ -
R165169	109 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R165170	113 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R165171	117 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R165172	121 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R165173	125 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R165174	109 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165175	113 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165176	117 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165177	121 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165178	125 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165179	129 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165180	133 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165181	137 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165182	141 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165183	145 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165184	149 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165185	153 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165186	157 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165187	161 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R165188	165 HORSEMINT	Open Space		\$ -	\$ -
R165189	160 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165190	156 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165191	150 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165192	146 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165193	142 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165194	136 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165195	240 BOSQUE	Open Space		\$ -	\$ -
R165196	108 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165197	112 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165198	116 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165199	120 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R165200	124 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R167305	261 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167306	265 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167307	269 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167308	273 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167309	277 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167310	305 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding	Annual Installment
				Assessment [a]	Due 1/31/2025 [a]
R167311	309 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167312	313 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167313	317 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167314	321 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167315	325 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167316	329 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167317	333 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167318	337 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167319	341 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167320	345 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167321	349 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167322	353 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167323	357 HORSEMINT WAY	Open Space		\$ -	\$ -
R167324	145 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R167325	149 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R167326	153 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R167327	157 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R167328	224 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167329	220 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167330	216 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167331	212 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167332	208 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167333	204 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167334	148 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167335	144 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167336	140 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167337	136 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167338	132 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167339	128 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167340	356 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167341	352 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167342	348 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167343	344 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167344	340 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167345	336 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167346	332 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167347	328 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167348	324 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167349	320 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167350	316 HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R167351	360 HORSEMINT WAY	Open Space		\$ -	\$ -
R167352	403 HORSEMINT WAY	Open Space		\$ -	\$ -
R167353	119 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167354	123 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167355	127 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167356	131 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167357	135 LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R167358	125 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167359	129 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167360	133 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167361	137 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167362	141 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167363	145 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167364	149 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167365	146 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167366	142 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167367	138 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R167368	134 GOLDFINCH DR	3		\$ 8,457.32	\$ 716.80
R178472	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178473	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding	Annual Installment
				Assessment [a]	Due 1/31/2025 [a]
R178474	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178475	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178476	HORSEMINT WAY	Open Space		\$ -	\$ -
R178477	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178478	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178479	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178480	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178481	HORSEMINT WAY	3		\$ 8,457.32	\$ 716.80
R178482	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178483	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178484	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178485	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178486	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178487	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178488	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178489	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178490	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178491	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178492	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178493	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178494	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178495	SKYFLOWER LN	3		\$ 8,457.32	\$ 716.80
R178496	GOLDFINCH DR	Open Space		\$ -	\$ -
R178497	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178498	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178499	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178500	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178501	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178502	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178503	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178504	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178505	CAMINO VERDE	Open Space		\$ -	\$ -
R178506	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178507	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178508	CAMINO VERDE	Right of Way		\$ -	\$ -
R178509	CAMINO VERDE	Right of Way		\$ -	\$ -
R178510	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178511	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178512	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178513	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178514	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178515	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178516	CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R178517	GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R178518	GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R178519	GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R178520	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178521	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178522	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178523	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178524	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178525	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178526	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R178527	LT. JOHN DECKER DR	3		\$ 8,457.32	\$ 716.80
R184026		Right of Way		\$ -	\$ -
R182651	118 CAMINO VERDE	Open Space		\$ -	\$ -
R182652	120 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182653	124 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182654	128 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182655	132 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80



Property ID	Address	Lot Type	Note	Outstanding	Annual Installment
				Assessment [a]	Due 1/31/2025 [a]
R182656	247 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182657	243 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182658	239 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182659	235 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182660	231 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182661	227 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182662	223 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182663	219 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182664	215 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182665	211 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182666	207 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182667	203 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182668	133 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182669	129 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182670	125 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182671	121 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182672	119 CAMINO VERDE	Open Space		\$ -	\$ -
R182673	204 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182674	208 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182675	212 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182676	216 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182677	220 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182678	224 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182679	114 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182680	122 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182681	126 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182682	130 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182683	134 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182684	138 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182685	142 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182686	146 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182687	150 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182688	154 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182689	158 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182690	162 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182691	241 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R182692	244 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182693	240 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182694	236 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182695	232 CAMINO VERDE	3		\$ 8,457.32	\$ 716.80
R182696	111 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182697	115 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182698	119 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182699	123 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182700	127 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182701	131 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182702	155 PAUL PENA	3		\$ 8,457.32	\$ 716.80
R182703	520 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182704	516 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182705	512 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182706	506 JANE LONG	Open Space		\$ -	\$ -
R182707	505 JANE LONG	Open Space		\$ -	\$ -
R182708	511 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182709	515 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182710	519 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182711	523 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182712	527 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182713	531 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182714	535 JANE LONG	3		\$ 8,457.32	\$ 716.80
R182715	539 JANE LONG	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R182716	543 JANE LONG	3		\$ 8,457.32	\$ 716.80
R184028		Right of Way		\$ -	\$ -
R168822	113 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168823	119 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168824	127 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168825	131 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168826	135 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168827	139 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168828	143 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168829	147 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168830	151 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168831	155 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168832	159 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168833	228 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168834	224 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168835	220 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168836	216 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168837	212 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168838	208 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168839	204 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168840	232 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168841	236 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168842	240 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168843	244 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168844	250 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168845	253 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168846	249 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168847	245 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168848	241 SAGE MEADOWS DR	3		\$ 8,457.32	\$ 716.80
R168849	108 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168850	112 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168851	116 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168852	120 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168853	124 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168854	128 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168855	132 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168856	136 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168857	140 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168858	144 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168859	148 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168860	152 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168861	156 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168862	160 LYNDON DR	3		\$ 8,457.32	\$ 716.80
R168863	104 LYNDON DR	Open Space		\$ -	\$ -
R168864	221 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R168865	225 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R168866	229 GRAY WOLF DR	3	[b]	\$ -	\$ -
R168867	233 GRAY WOLF DR	3		\$ 8,457.32	\$ 716.80
R178529	237 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178530	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178531	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178532	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178533	221 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178534	217 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178535	213 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178536	209 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178537	205 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178538	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80
R178539	SNOWBELL ST	Open Space		\$ -	\$ -
R178540	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding	Annual Installment
				Assessment [a]	Due 1/31/2025 [a]
R178541	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80
R178542	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80
R178543	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80
R178544	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178545	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80
R178546	SNOWBELL ST	3		\$ 8,457.32	\$ 716.80
R178547	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178548	311 WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178549	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178550	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178551	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178552	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178553	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178554	WILLIAM MOON WAY	3		\$ 8,457.32	\$ 716.80
R178555	SNOWBELL ST	Open Space		\$ -	\$ -
R186007	ROSA	Right of Way		\$ -	\$ -
R186008	NETHERLAND	Right of Way		\$ -	\$ -
R186009	SAGE MEADOWS	Open Space		\$ -	\$ -
R186010	112 ROSA	3		\$ 8,457.32	\$ 716.80
R186011	116 ROSA	3		\$ 8,457.32	\$ 716.80
R186012	120 ROSA	3		\$ 8,457.32	\$ 716.80
R186013	124 ROSA	3		\$ 8,457.32	\$ 716.80
R186014	128 ROSA	3		\$ 8,457.32	\$ 716.80
R186015	132 ROSA	3		\$ 8,457.32	\$ 716.80
R186016	205 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R186017	127 ROSA	3		\$ 8,457.32	\$ 716.80
R186018	123 ROSA	3		\$ 8,457.32	\$ 716.80
R186019	119 ROSA	3		\$ 8,457.32	\$ 716.80
R186020	115 ROSA	3		\$ 8,457.32	\$ 716.80
R186021	111 ROSA	3		\$ 8,457.32	\$ 716.80
R186022	145 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186023	141 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186024	137 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186025	133 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186026	129 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186027	125 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186028	121 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186029	117 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186030	113 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186031	109 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186032	105 NETHERLAND	3		\$ 8,457.32	\$ 716.80
R186033	339 WILLIAM MOON	3		\$ 8,457.32	\$ 716.80
R186034	111 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R186035	117 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R186036	105 BING	3		\$ 8,457.32	\$ 716.80
R186037	109 BING	3		\$ 8,457.32	\$ 716.80
R186038	113 BING	3		\$ 8,457.32	\$ 716.80
R186039	112 BING	3		\$ 8,457.32	\$ 716.80
R186040	108 BING	3		\$ 8,457.32	\$ 716.80
R186041	104 BING	3		\$ 8,457.32	\$ 716.80
R186042	216 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R186043	212 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R186044	208 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R186045	204 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R186046	114 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R186047	110 SNOWBELL	3		\$ 8,457.32	\$ 716.80
R187716	645 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187717	641 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187718	637 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187719	633 JANE LONG	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R187720	629 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187721	625 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187722	621 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187723	617 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187724	613 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187725	609 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187726	605 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187727	345 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187728	341 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187729	337 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187730	333 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187731	329 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187732	325 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187733	321 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187734	317 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187735	313 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187736	309 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187737	305 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187738	606 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187739	610 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187740	614 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187741	618 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187742	622 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187743	626 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187744	630 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187745	634 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187746	638 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187747	642 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187748	646 JANE LONG	3		\$ 8,457.32	\$ 716.80
R187749	405 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187750	409 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187751	413 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187752	417 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187753	421 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187754	425 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187755	429 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187756	433 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187757	420 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187758	416 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187759	412 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187760	408 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187761	404 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187762	346 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187763	342 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187764	338 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187765	334 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187766	330 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187767	326 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187768	322 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187769	318 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187770	314 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187771	310 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187772	306 MERRIMAN	3		\$ 8,457.32	\$ 716.80
R187773	SNOWBELL	Open Space		\$ -	\$ -
R187774	MERRIMAN	Open Space		\$ -	\$ -
R187775	MERRIMAN	Right of Way		\$ -	\$ -
R192926	425 WILLIAM MOON	Open Space		\$ -	\$ -
R192927	421 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R192928	417 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R192929	413 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R192930	409 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R192931	405 WILLIAM MOON	2		\$ 7,667.24	\$ 649.61
R192932	1619 ESPLANADE	2		\$ 7,667.24	\$ 649.61
R192933	1623 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192934	1627 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192935	1631 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192936	1635 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192937	1639 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192938	1643 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192939	1647 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192940	1651 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192941	1655 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192942	1659 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192943	152 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192944	148 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192945	144 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192946	140 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192947	136 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192948	132 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192949	128 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192950	124 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192951	120 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192952	116 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192953	112 MERRIMAN	2		\$ 7,667.24	\$ 649.61
R192954	240 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192955	236 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192956	232 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192957	228 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192958	224 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192959	220 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192960	216 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192961	212 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192962	208 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192963	204 MERRIMAN	1		\$ 6,257.92	\$ 530.35
R192964	1705 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192965	1709 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192966	1713 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192967	1717 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192968	1721 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192969	1725 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192970	1729 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192971	1733 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192972	1737 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192973	1741 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R192974	JANE LONG	Open Space		\$ -	\$ -
R189756	EL RIO ST	Multi Family		\$ 1,754,441.88	\$ 148,645.95
R189757		Open Space		\$ -	\$ -
R155692	1036 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155693	1040 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155694	1044 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155695	1048 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155696	1052 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155697	1056 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155698	1060 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155699	1064 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155700	1068 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155701	1072 ESPLANADE	1		\$ 6,257.92	\$ 530.35
R155702	1076 ESPLANADE	Open Space		\$ -	\$ -
R155703	173 BOSQUE	Open Space		\$ -	\$ -
R155704	169 BOSQUE	1		\$ 6,257.92	\$ 530.35

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R155705	165 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155706	161 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155707	157 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155708	153 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155709	149 BOSQUE	1	[b]	\$ -	\$ -
R155710	145 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155711	448 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155712	452 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155713	456 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155714	460 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155715	464 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155716	468 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155717	472 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R155718		Open Space		\$ -	\$ -
R155719	164 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155720	168 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155721	172 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155722	176 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155723	180 BOSQUE	1	[b]	\$ -	\$ -
R155724	184 BOSQUE	1		\$ 6,257.92	\$ 530.35
R155725	188 BOSQUE DR	Open Space		\$ -	\$ -
R162924	404 SPINY LIZARD	1		\$ 6,257.92	\$ 530.35
R162925	408 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162926	412 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162927	416 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162928	420 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162929	424 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162930	428 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162931	432 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162932	436 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162933	105 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162934	109 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162935	113 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162936	117 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162937	121 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162938	125 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162939	129 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162940	133 BOSQUE DR	1		\$ 6,257.92	\$ 530.35
R162941	364 SPINY LIZARD LN	1		\$ 6,257.92	\$ 530.35
R162942	137 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162943	133 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162944	139 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162945	125 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162946	121 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162947	117 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162948	113 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162949	109 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162950	105 SWITCHGRASS ST	1		\$ 6,257.92	\$ 530.35
R162951		Open Space		\$ -	\$ -
R155728	248 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155729	240 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155730	236 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155731	232 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155732	228 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155733	224 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155734	220 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155735	216 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155736	212 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155737	208 HORSEMINT	3		\$ 8,457.32	\$ 716.80
R155738	204 HORSEMINT	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R155739	152 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155740	148 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155741	144 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155742	140 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155743	136 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155744	132 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155745	128 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155746	124 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155747	120 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155748	116 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155749	112 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155750	108 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R155751	104 SAGE MEADOWS	Open Space		\$ -	\$ -
R155752	1025 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155753	1029 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155754	1033 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155755	1037 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155756	1041 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155757	1045 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155758	1049 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155759	1053 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155760	1057 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155761	1061 ESPLANDE	2		\$ 7,667.24	\$ 649.61
R155762	209 BOSQUE	Open Space		\$ -	\$ -
R155763	213 BOSQUE	2		\$ 7,667.24	\$ 649.61
R155764	217 BOSQUE	2		\$ 7,667.24	\$ 649.61
R155765	221 BOSQUE	2		\$ 7,667.24	\$ 649.61
R155766	225 BOSQUE	2		\$ 7,667.24	\$ 649.61
R155767	229 BOSQUE	2		\$ 7,667.24	\$ 649.61
R155768	213 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155769	217 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155770	221 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155771	225 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155772	229 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155773	233 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155774	237 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155775	241 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155776	245 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155777	249 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155778	253 HORSEMINT	2		\$ 7,667.24	\$ 649.61
R155779	257 HORSEMINT	Open Space		\$ -	\$ -
R162970	105 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R162971	109 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R162972	113 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R162973	117 SAGE MEADOWS	3		\$ 8,457.32	\$ 716.80
R162974	117 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162975	121 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162976	125 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162977	129 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162978	133 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162979	137 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162980	141 GRAY WOLF	Open Space		\$ -	\$ -
R162981	161 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162982	165 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162983	205 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162984	209 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162985	213 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162986	217 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162987	104 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162988	108 GRAY WOLF	3		\$ 8,457.32	\$ 716.80

Property ID	Address	Lot Type	Note	Outstanding	Annual Installment
				Assessment [a]	Due 1/31/2025 [a]
R162989	112 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162990	116 GRAY WOLF	3	[b]	\$ -	\$ -
R162991	120 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162992	124 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162993	128 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162994	156 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162995	160 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162996	164 GRAY WOLF	3		\$ 8,457.32	\$ 716.80
R162997	129 CYPRESS HILLS	3	[b]	\$ -	\$ -
R162998	125 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R162999	121 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163000	117 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163001	113 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163002	109 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163003	105 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163004		Open Space		\$ -	\$ -
R163005	104 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163006	108 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163007	112 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163008	116 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163009	120 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163010	124 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163011	128 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163012	132 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163013	136 CYPRESS HILLS	3		\$ 8,457.32	\$ 716.80
R163014		Open Space		\$ -	\$ -
R173948		Open Space		\$ -	\$ -
R173949	618 EL RIO ST	Multi Family		\$ 1,433,453.77	\$ 121,450.07
R173950	1112 VAN HORN TRCE	Open Space		\$ -	\$ -
R173951	1122 VAN HORN TRCE	Open Space		\$ -	\$ -
R192395	ESPLANADE PKWY	Open Space		\$ -	\$ -
R187602	VAN HORN TRACE	Open Space		\$ -	\$ -
R162350		Unplatted Parcel	[c]	\$ 248,142.18	\$ 20,931.26
R162351		Unplatted Parcel	[c]	\$ 305,405.76	\$ 25,761.55
R18614	POSEY RD	Unplatted Parcel	[c]	\$ 3,038,607.66	\$ 256,312.27
R162349	VAN HORN TRACE	Unplatted Parcel	[c]	\$ 1,811,370.55	\$ 152,792.51
R195463		Multi Family		\$ 1,389,482.79	\$ 117,545.39
R156551		Open Space		\$ -	\$ -
R164125	ESPLANADE PKWY	Elementary School		\$ -	\$ -
R169236		Open Space		\$ -	\$ -
R169312		Open Space		\$ -	\$ -
R169313		Open Space		\$ -	\$ -
R169314		Open Space		\$ -	\$ -
R164621		Open Space		\$ -	\$ -
R164619	1003 VAN HORN TRCE	Open Space		\$ -	\$ -
R164620	1103 VAN HORN TRCE	Open Space		\$ -	\$ -
R164622	1001 VAN HORN TRCE	Open Space		\$ -	\$ -
R164623	1101 VAN HORN TRCE	Open Space		\$ -	\$ -
R164624	1002 VAN HORN TRCE	Open Space		\$ -	\$ -
R164625	1102 VAN HORN TRCE	Open Space		\$ -	\$ -
R156552	185 BOSQUE	Open Space		\$ -	\$ -
R156553	186 BOSQUE	Open Space		\$ -	\$ -
R156554	187 BOSQUE	Open Space		\$ -	\$ -
R174873	EL RIO ST	Open Space		\$ -	\$ -
R196686	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196687	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196688	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196689	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196690	FALLING STAR CIR	3		\$ 8,457.32	\$ 716.80
R196691	FALLING STAR CIR	3		\$ 8,457.32	\$ 716.80



Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R196692	FALLING STAR CIR	3		\$ 8,457.32	\$ 716.80
R196693	FALLING STAR CIR	3		\$ 8,457.32	\$ 716.80
R196694		Open Space		\$ -	\$ -
R196695	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196696	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196697	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196698	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196699	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196700	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196701	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196702	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196703	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196704	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196705	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196706	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196707	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196708	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196709	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196710	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196711	FALLING STAR CIR	2		\$ 7,667.24	\$ 649.61
R196712	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196713	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196714	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196715	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196716	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196717	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196718	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196719	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196720	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196721	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196722	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196723	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196724	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196725	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196726	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196727	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196728	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196729	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196730	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196731	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196732	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196733	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196734	SALAMANDER ST	3		\$ 8,457.32	\$ 716.80
R196735	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196736	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196737	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196738	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196739	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196740	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196741	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196742	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196743	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196744	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196745	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196746	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196747	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196748	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196749	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196750	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196751	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61

Property ID	Address	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
R196752	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196753	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196754	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196755	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196756	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196757	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196758	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196759	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196760	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196761	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196762	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196763	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196764	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196765	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196766	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196767	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196768	SALAMANDER ST	2		\$ 7,667.24	\$ 649.61
R196769	SALAMANDER ST	Open Space		\$ -	\$ -
R196770	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196771	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196772	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196773	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196774	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196775	SALAMANDER ST	Open Space		\$ -	\$ -
R196905	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196906	SALAMANDER ST	1		\$ 6,257.92	\$ 530.35
R196907	SALAMANDER ST	Open Space		\$ -	\$ -
<b>Total</b>				<b>\$ 17,149,742.96</b>	<b>\$ 1,450,970.40</b>

[a] Totals may not sum to match the Annual Installment tables due to rounding.

[b] Prepaid in full.

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

# EXHIBIT B – FINAL PLAT FOR TRACE SUBDIVISION PLANNING AREA 7, SECTION E

### TRACE SUBDIVISION PA 7, SECTION E FINAL PLAT

STATE OF TEXAS  
COUNTY OF HAYS

HIGHPOINT POSEY ROAD, L.P., MANAGING MEMBER OF HIGHPOINT TRACE, L.L.C. BEING THE OWNER OF THAT CERTAIN 28.809 ACRES OF LAND OUT OF THE WILLIAM H. VAN HORN SURVEY NO. 18, ABSTRACT NO. 464, HAYS COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 417.630 ACRE TRACT DESCRIBED IN THE DEED TO HIGHPOINT TRACE, L.L.C. OF RECORD IN DOCUMENT NO. 2016-18010608, OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, DO HEREBY SUBDIVIDE THE SAID 28.809 ACRES TO BE KNOWN AS


**TRACE SUBDIVISION, PA 7, SECTION E**

AND DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES SHOWN ON THIS PLAT.

MANAGING MEMBER:  
HIGHPOINT TRACE, L.L.C.  
A CALIFORNIA LIMITED LIABILITY COMPANY

BY: HIGHPOINT POSEY ROAD, L.P., A CALIFORNIA LIMITED PARTNERSHIP, ITS MANAGING MEMBER


BY: HIGHPOINT INVESTMENTS, INC., A CALIFORNIA CORPORATION, ITS GENERAL PARTNER


BY:   
TIMOTHY D. ENGLAND, SVP

STATE OF CALIFORNIA  
COUNTY OF HAYES

THIS SUBDIVISION PLAT WAS ACKNOWLEDGED BEFORE ME ON July 17<sup>th</sup>, 2023 BY TIMOTHY D. ENGLAND, SVP.

*California*  
NOTARY PUBLIC, STATE OF TEXAS  
PRINTED NAME: Shirley Ann  
MY COMMISSION EXPIRES: 12-15-23







VICINITY MAP  
NOT TO SCALE


UTILITY NOTE:  
WATER/WASTE WATER: CITY OF SAN MARCOS  
630 EAST HOPKINS STREET  
SAN MARCOS, TEXAS 78686

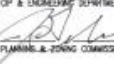
ELECTRIC: PEDERNALES ELECTRIC COOPERATIVE  
1819 FM 150 WEST  
KYLE, TEXAS 78642

CITY OF SAN MARCOS  
CERTIFICATE OF APPROVAL  
APPROVED AND AUTHORIZED TO BE RECORDED ON 7.25.23  
BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF SAN MARCOS, TEXAS.

 7.28.2023  
RECORDING SECRETARY DATE


 7/26/23  
DIRECTOR OF PLANNING & DEVELOPMENT SERVICES DATE

 7/26/23  
OP & ENGINEERING DEPARTMENT DATE

 7/25/23  
PLANNING & ZONING COMMISSION CHAIRMAN DATE



STATE OF TEXAS  
COUNTY OF HAYS

THAT ELAINE H. OWENS, CLERK OF HAYS COUNTY DOES HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND THE CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORDS IN MY OFFICE ON THE 2 DAY OF August 2023, A.D. IN THE PLAT BOOKS OF SAID COUNTY AND STATE IN DOCUMENT NO. 28028263 WITNESS MY HAND AND SEAL OF OFFICE OF COUNTY CLERK OF SAID COUNTY ON THIS 2 DAY OF August, 2023, A.D. FILED FOR RECORD AT 2:17 O'CLOCK P.M. THIS 2 DAY OF August, 2023, A.D.

 Elaine H. Owens by: Crystal  
ELAINE H. OWENS  
COUNTY CLERK  
HAYS COUNTY, TEXAS

STATE OF TEXAS  
COUNTY OF HAYS

I, JASON PARKER, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL ON-THE-GROUND SURVEY MADE UNDER MY DIRECTION AND SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

 BY:   
JASON PARKER  
REGISTERED PROFESSIONAL LAND SURVEYOR  
NO. 6643 - STATE OF TEXAS  
BOWMAN CONSULTING GROUP, LTD.  
1125 S. CAPITAL OF TEXAS HWY.  
BUILDING 3, SUITE 220  
AUSTIN, TEXAS 78746  
512-327-1180

7-12-2023  
DATE

FILE: F:\2023 - Files\2023-01-04 (SUN) - TraceSubdivisionSurveyPlaning\_Plat  
Plot Data\Section 5\2023-01-04 Trace Subdivision PA 7 Section E Final Plat  
DATE: 07/11/2023 DRAWN BY: J.P. CHECKED BY: J.P.  
SCALE: 1"=40' CHECKED BY: J.P. PLOT #:  
JOB #: 230202 DRAWING: FINAL PLAT PLAN #:  
NO. REVISION BY DATE  
PLAT DATE: Jul 12, 2023 1:38pm

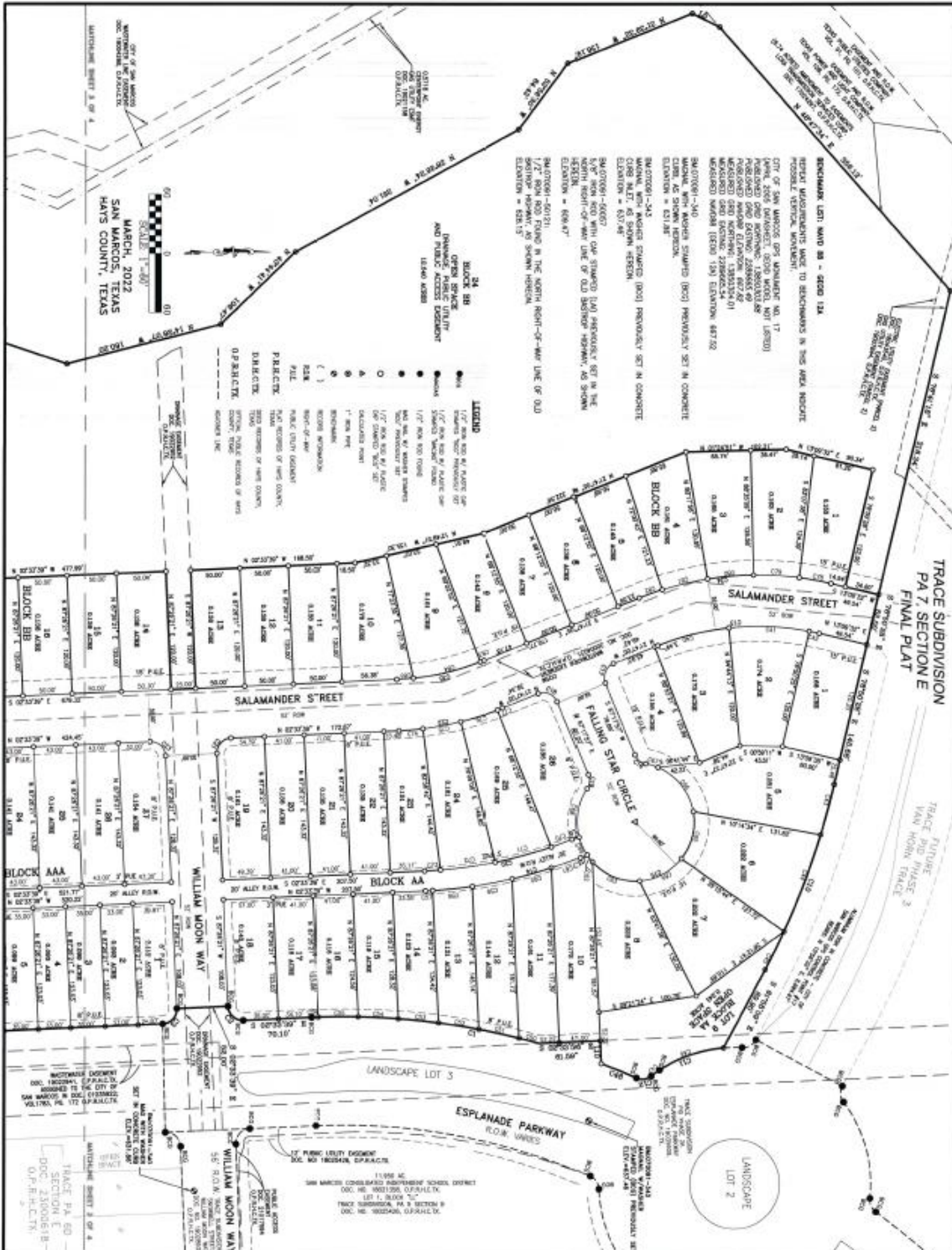
SHREK 1 OF 4

**FINAL PLAT**  
**TRACE SUBDIVISION**  
**PA 7, SECTION E**  
**WILLIAM H. VAN HORN SURVEY NO.**  
**18, ABSTRACT NO. 464**  
**HAYS COUNTY, TEXAS**

PLAN #: PC-22-31

TRACE PUBLIC IMPROVEMENT DISTRICT  
2024 ANNUAL SERVICE PLAN UPDATE

27



FILE # 202001-01-004 (004) - Interim/Admission Survey/Working\_Plan  
 Date: 07-11-2023 | DRAWN BY: J.L. SWAN  
 SCALE: 1"=60' | CHECKED BY: J.D. FRENZ  
 JOB # 070221 | DRAWING: FINAL PLAT | PLAN #

**Bowman**  
CONSULTING

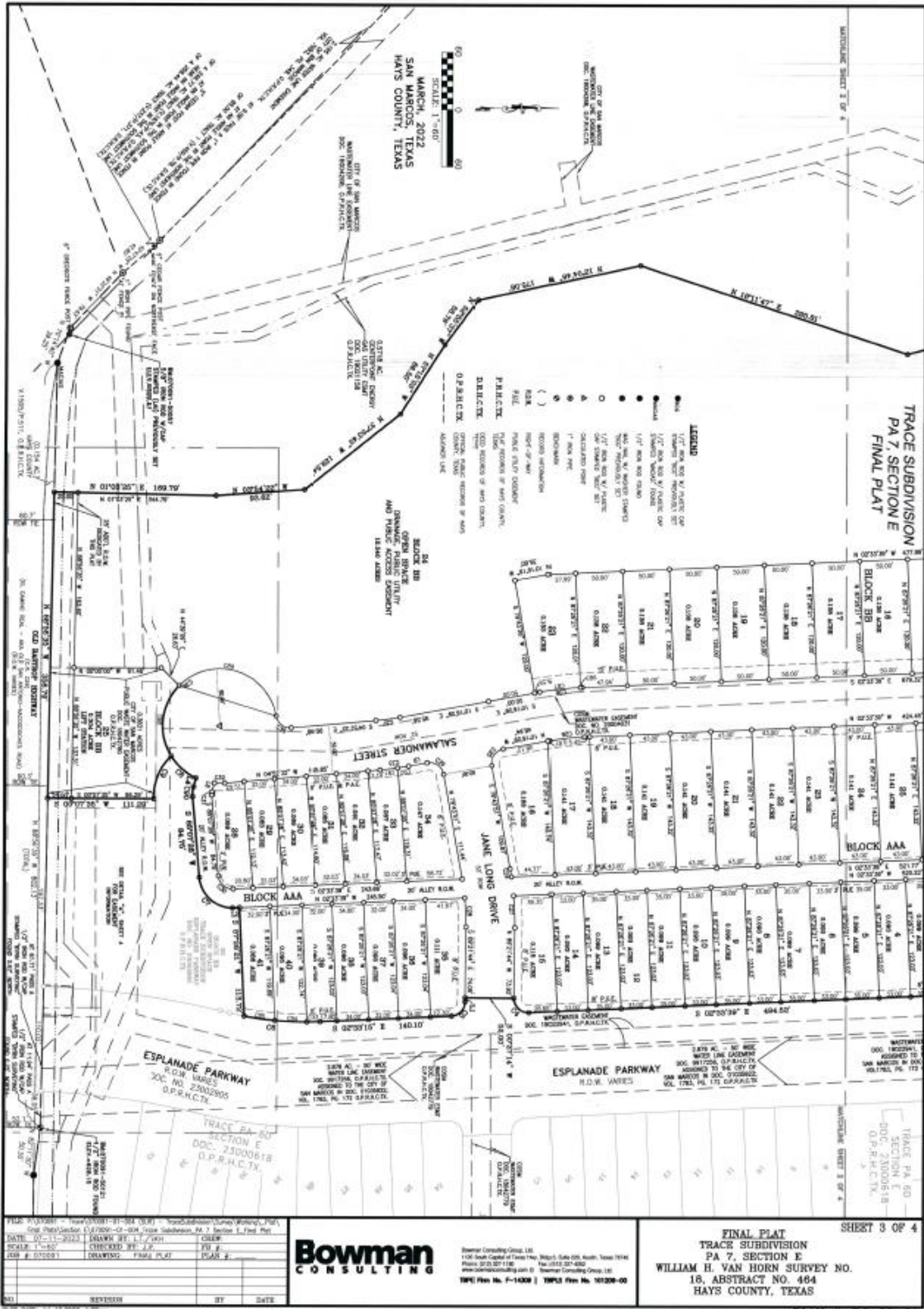
1100 South Capital of Texas Freeway, Suite 200, Austin, Texas 78746  
 Phone: (512) 801-1188 | Fax: (512) 801-0860  
 www.bowmanconsulting.com | Bowman Consulting Group, LLC  
 TSPS File No. 7-14320 | TSPS File No. 161208-00

**FINAL PLAT**  
 TRACE SUBDIVISION  
 PA 7, SECTION E  
 WILLIAM H. VAN HORN SURVEY NO.  
 18, ABSTRACT NO. 464  
 HAYS COUNTY, TEXAS

SHEET 2 OF 4

PLAN #: PC-22-31





FILED: 01-11-2023	11:00 AM	01-11-2023	11:00 AM	01-11-2023	11:00 AM
DATE	FILED	DATE	FILED	DATE	FILED
01-11-2023	11:00 AM	01-11-2023	11:00 AM	01-11-2023	11:00 AM
01-11-2023	11:00 AM	01-11-2023	11:00 AM	01-11-2023	11:00 AM
01-11-2023	11:00 AM	01-11-2023	11:00 AM	01-11-2023	11:00 AM
01-11-2023	11:00 AM	01-11-2023	11:00 AM	01-11-2023	11:00 AM

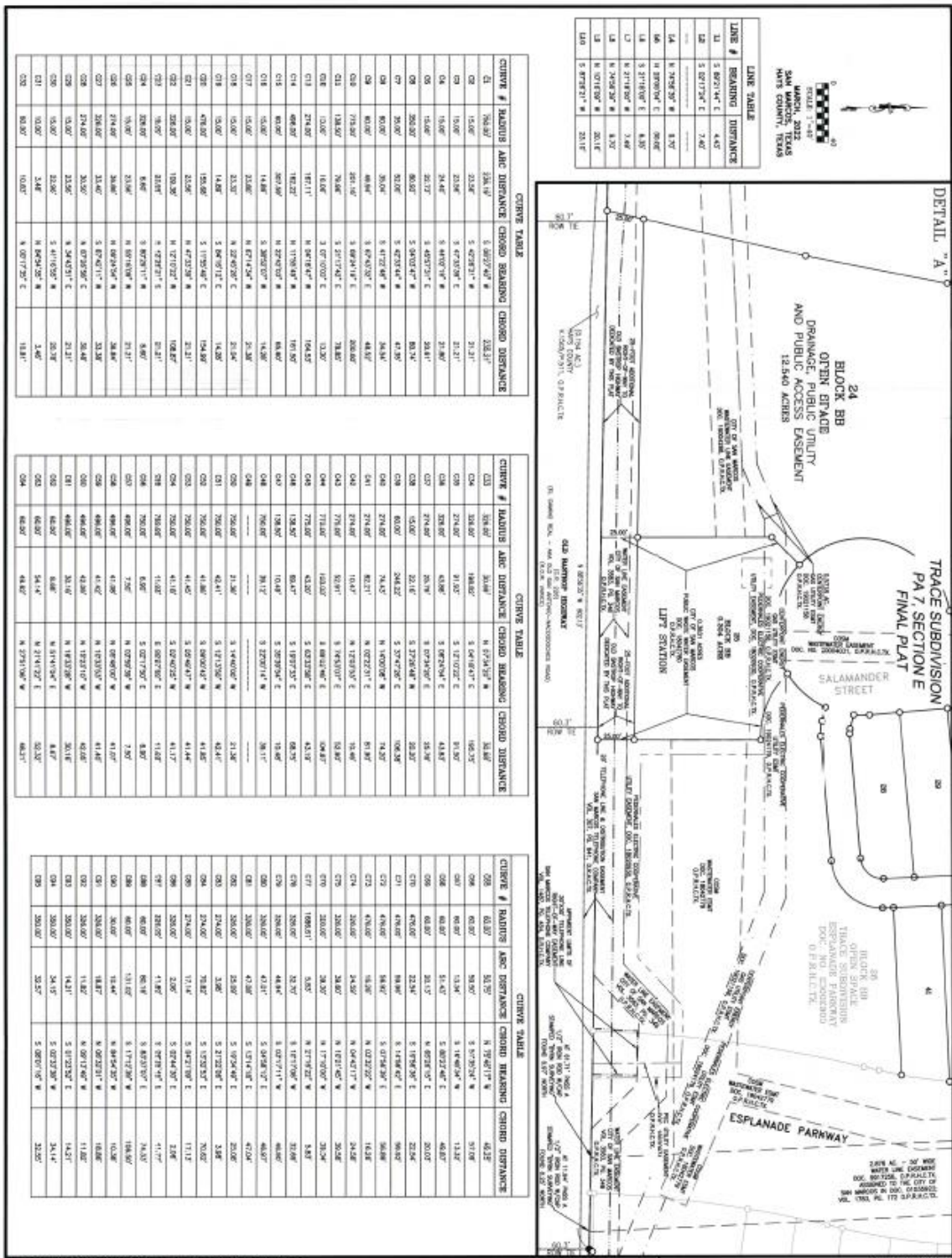
**Bowman CONSULTING**

1105 South Capital of Texas Way, Suite 200, Austin, Texas 78746  
 Phone: 512.297.1180 | Fax: 512.297.4862  
 www.bowmanconsulting.com | Bowman Consulting Group, Ltd.  
 TSP# Plan No. F-14328 | TSP# Plan No. 101208-00

**FINAL PLAT**  
 TRACE SUBDIVISION  
 PA 7, SECTION E  
 WILLIAM H. VAN HORN SURVEY NO.  
 18, ABSTRACT NO. 484  
 HAYS COUNTY, TEXAS

SHEET 3 OF 4

PLAN #: PC-22-31



CURVE #	RADIUS	ARC DISTANCE	CROSS BEARING	CROSS DISTANCE
C1	768.00'	338.14'	S 89°27'41" E	232.31'
C2	15.00'	23.84'	S 4°27'31" E	21.31'
C3	15.00'	23.84'	S 4°27'31" E	21.31'
C4	15.00'	23.84'	S 4°27'31" E	21.31'
C5	15.00'	23.84'	S 4°27'31" E	21.31'
C6	15.00'	23.84'	S 4°27'31" E	21.31'
C7	15.00'	23.84'	S 4°27'31" E	21.31'
C8	15.00'	23.84'	S 4°27'31" E	21.31'
C9	15.00'	23.84'	S 4°27'31" E	21.31'
C10	15.00'	23.84'	S 4°27'31" E	21.31'
C11	15.00'	23.84'	S 4°27'31" E	21.31'
C12	15.00'	23.84'	S 4°27'31" E	21.31'
C13	15.00'	23.84'	S 4°27'31" E	21.31'
C14	15.00'	23.84'	S 4°27'31" E	21.31'
C15	15.00'	23.84'	S 4°27'31" E	21.31'
C16	15.00'	23.84'	S 4°27'31" E	21.31'
C17	15.00'	23.84'	S 4°27'31" E	21.31'
C18	15.00'	23.84'	S 4°27'31" E	21.31'
C19	15.00'	23.84'	S 4°27'31" E	21.31'
C20	15.00'	23.84'	S 4°27'31" E	21.31'
C21	15.00'	23.84'	S 4°27'31" E	21.31'
C22	15.00'	23.84'	S 4°27'31" E	21.31'
C23	15.00'	23.84'	S 4°27'31" E	21.31'
C24	15.00'	23.84'	S 4°27'31" E	21.31'
C25	15.00'	23.84'	S 4°27'31" E	21.31'
C26	15.00'	23.84'	S 4°27'31" E	21.31'
C27	15.00'	23.84'	S 4°27'31" E	21.31'
C28	15.00'	23.84'	S 4°27'31" E	21.31'
C29	15.00'	23.84'	S 4°27'31" E	21.31'
C30	15.00'	23.84'	S 4°27'31" E	21.31'
C31	15.00'	23.84'	S 4°27'31" E	21.31'
C32	15.00'	23.84'	S 4°27'31" E	21.31'
C33	15.00'	23.84'	S 4°27'31" E	21.31'
C34	15.00'	23.84'	S 4°27'31" E	21.31'
C35	15.00'	23.84'	S 4°27'31" E	21.31'
C36	15.00'	23.84'	S 4°27'31" E	21.31'
C37	15.00'	23.84'	S 4°27'31" E	21.31'
C38	15.00'	23.84'	S 4°27'31" E	21.31'
C39	15.00'	23.84'	S 4°27'31" E	21.31'
C40	15.00'	23.84'	S 4°27'31" E	21.31'
C41	15.00'	23.84'	S 4°27'31" E	21.31'
C42	15.00'	23.84'	S 4°27'31" E	21.31'
C43	15.00'	23.84'	S 4°27'31" E	21.31'
C44	15.00'	23.84'	S 4°27'31" E	21.31'
C45	15.00'	23.84'	S 4°27'31" E	21.31'
C46	15.00'	23.84'	S 4°27'31" E	21.31'
C47	15.00'	23.84'	S 4°27'31" E	21.31'
C48	15.00'	23.84'	S 4°27'31" E	21.31'
C49	15.00'	23.84'	S 4°27'31" E	21.31'
C50	15.00'	23.84'	S 4°27'31" E	21.31'
C51	15.00'	23.84'	S 4°27'31" E	21.31'
C52	15.00'	23.84'	S 4°27'31" E	21.31'
C53	15.00'	23.84'	S 4°27'31" E	21.31'
C54	15.00'	23.84'	S 4°27'31" E	21.31'
C55	15.00'	23.84'	S 4°27'31" E	21.31'
C56	15.00'	23.84'	S 4°27'31" E	21.31'
C57	15.00'	23.84'	S 4°27'31" E	21.31'
C58	15.00'	23.84'	S 4°27'31" E	21.31'
C59	15.00'	23.84'	S 4°27'31" E	21.31'
C60	15.00'	23.84'	S 4°27'31" E	21.31'
C61	15.00'	23.84'	S 4°27'31" E	21.31'
C62	15.00'	23.84'	S 4°27'31" E	21.31'
C63	15.00'	23.84'	S 4°27'31" E	21.31'
C64	15.00'	23.84'	S 4°27'31" E	21.31'
C65	15.00'	23.84'	S 4°27'31" E	21.31'
C66	15.00'	23.84'	S 4°27'31" E	21.31'
C67	15.00'	23.84'	S 4°27'31" E	21.31'
C68	15.00'	23.84'	S 4°27'31" E	21.31'
C69	15.00'	23.84'	S 4°27'31" E	21.31'
C70	15.00'	23.84'	S 4°27'31" E	21.31'
C71	15.00'	23.84'	S 4°27'31" E	21.31'
C72	15.00'	23.84'	S 4°27'31" E	21.31'
C73	15.00'	23.84'	S 4°27'31" E	21.31'
C74	15.00'	23.84'	S 4°27'31" E	21.31'
C75	15.00'	23.84'	S 4°27'31" E	21.31'
C76	15.00'	23.84'	S 4°27'31" E	21.31'
C77	15.00'	23.84'	S 4°27'31" E	21.31'
C78	15.00'	23.84'	S 4°27'31" E	21.31'
C79	15.00'	23.84'	S 4°27'31" E	21.31'
C80	15.00'	23.84'	S 4°27'31" E	21.31'
C81	15.00'	23.84'	S 4°27'31" E	21.31'
C82	15.00'	23.84'	S 4°27'31" E	21.31'
C83	15.00'	23.84'	S 4°27'31" E	21.31'
C84	15.00'	23.84'	S 4°27'31" E	21.31'
C85	15.00'	23.84'	S 4°27'31" E	21.31'
C86	15.00'	23.84'	S 4°27'31" E	21.31'
C87	15.00'	23.84'	S 4°27'31" E	21.31'
C88	15.00'	23.84'	S 4°27'31" E	21.31'
C89	15.00'	23.84'	S 4°27'31" E	21.31'
C90	15.00'	23.84'	S 4°27'31" E	21.31'
C91	15.00'	23.84'	S 4°27'31" E	21.31'
C92	15.00'	23.84'	S 4°27'31" E	21.31'
C93	15.00'	23.84'	S 4°27'31" E	21.31'
C94	15.00'	23.84'	S 4°27'31" E	21.31'
C95	15.00'	23.84'	S 4°27'31" E	21.31'
C96	15.00'	23.84'	S 4°27'31" E	21.31'
C97	15.00'	23.84'	S 4°27'31" E	21.31'
C98	15.00'	23.84'	S 4°27'31" E	21.31'
C99	15.00'	23.84'	S 4°27'31" E	21.31'
C100	15.00'	23.84'	S 4°27'31" E	21.31'

## 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 (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	<u>800,000</u>	<u>46,000</u>	<u>846,000</u>
<b>Total<sup>(1)</sup></b>	<b><u>\$11,885,000</u></b>	<b><u>\$13,005,595</u></b>	<b><u>\$24,890,595</u></b>

<sup>(1)</sup> 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 RECORDING<sup>1</sup> 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: \$6,257.92**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

§

§

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

§

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

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

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

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 83.62	\$ 223.98	\$ 19.78	\$ 41.81	\$ 134.86	\$ 11.51	\$ 16.91	\$ (2.12)	\$ 530.35
2026	87.25	219.80	19.36	45.08	132.83	11.30	17.25	-	532.87
2027	92.71	215.44	18.92	45.44	130.63	11.08	17.60	-	531.81
2028	96.34	210.80	18.46	50.17	128.41	10.85	17.95	-	532.98
2029	101.80	205.98	17.98	51.63	125.97	10.60	18.31	-	532.25
2030	105.43	200.89	17.47	57.44	123.45	10.34	18.67	-	533.70
2031	112.70	194.83	16.94	58.53	120.65	10.05	19.05	-	532.76
2032	118.16	188.35	16.38	64.71	117.14	9.76	19.43	-	533.92
2033	125.43	181.56	15.79	67.99	113.26	9.44	19.82	-	533.26
2034	132.70	174.34	15.16	72.71	109.18	9.10	20.21	-	533.40
2035	139.97	166.71	14.50	78.53	104.81	8.73	20.62	-	533.87
2036	149.06	158.67	13.80	81.80	100.10	8.34	21.03	-	532.79
2037	156.33	150.09	13.05	90.16	95.19	7.93	21.45	-	534.21
2038	165.42	141.11	12.27	96.34	89.78	7.48	21.88	-	534.28
2039	176.33	131.59	11.44	99.98	84.00	7.00	22.32	-	532.66
2040	185.41	121.46	10.56	109.07	78.00	6.50	22.76	-	533.77
2041	196.32	110.79	9.63	116.34	71.46	5.96	23.22	-	533.72
2042	207.23	99.51	8.65	125.06	64.48	5.37	23.68	-	533.99
2043	219.95	87.59	7.62	132.33	56.98	4.75	24.15	-	533.37
2044	232.68	74.94	6.52	141.42	49.04	4.09	24.64	-	533.32
2045	245.40	61.56	5.35	152.69	40.55	3.38	25.13	-	534.07
2046	259.94	47.45	4.13	162.51	31.39	2.62	25.63	-	533.67
2047	274.49	32.51	2.83	174.87	21.64	1.80	26.15	-	534.28
2048	290.85	16.72	1.45	185.78	11.15	0.93	26.67	-	533.55
<b>Total</b>	<b>\$ 3,955.51</b>	<b>\$ 3,416.68</b>	<b>\$ 298.04</b>	<b>\$ 2,302.41</b>	<b>\$ 2,134.95</b>	<b>\$ 178.92</b>	<b>\$ 514.50</b>	<b>\$ (2.12)</b>	<b>\$ 12,798.88</b>

**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.
- [d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

*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 RECORDING<sup>1</sup> 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: \$7,667.24**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

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

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

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

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

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 102.45	\$ 274.42	\$ 24.23	\$ 51.22	\$ 165.24	\$ 14.10	\$ 20.54	\$ (2.59)	\$ 649.61
2026	106.90	269.30	23.72	55.23	162.74	13.85	20.95	-	652.69
2027	113.59	263.95	23.18	55.68	160.05	13.57	21.37	-	651.39
2028	118.04	258.27	22.62	61.47	157.33	13.29	21.79	-	652.82
2029	124.72	252.37	22.03	63.25	154.34	12.99	22.23	-	651.92
2030	129.18	246.14	21.40	70.38	151.25	12.67	22.68	-	653.69
2031	138.08	238.71	20.76	71.71	147.82	12.32	23.13	-	652.53
2032	144.77	230.77	20.07	79.29	143.52	11.96	23.59	-	653.96
2033	153.67	222.44	19.34	83.30	138.76	11.56	24.06	-	653.14
2034	162.58	213.61	18.57	89.09	133.76	11.15	24.54	-	653.31
2035	171.49	204.26	17.76	96.21	128.42	10.70	25.04	-	653.88
2036	182.63	194.40	16.90	100.22	122.65	10.22	25.54	-	652.55
2037	191.54	183.90	15.99	110.47	116.63	9.72	26.05	-	654.29
2038	202.67	172.88	15.03	118.04	110.00	9.17	26.57	-	654.37
2039	216.03	161.23	14.02	122.49	102.92	8.58	27.10	-	652.38
2040	227.17	148.81	12.94	133.63	95.57	7.96	27.64	-	653.73
2041	240.53	135.75	11.80	142.54	87.55	7.30	28.19	-	653.67
2042	253.90	121.91	10.60	153.23	79.00	6.58	28.76	-	653.98
2043	269.49	107.32	9.33	162.14	69.81	5.82	29.33	-	653.23
2044	285.08	91.82	7.98	173.27	60.08	5.01	29.92	-	653.16
2045	300.67	75.43	6.56	187.08	49.68	4.14	30.52	-	654.08
2046	318.48	58.14	5.06	199.11	38.46	3.20	31.13	-	653.58
2047	336.30	39.83	3.46	214.25	26.51	2.21	31.75	-	654.32
2048	356.35	20.49	1.78	227.62	13.66	1.14	32.39	-	653.41
<b>Total</b>	<b>\$ 4,846.31</b>	<b>\$ 4,186.13</b>	<b>\$ 365.15</b>	<b>\$ 2,820.93</b>	<b>\$ 2,615.76</b>	<b>\$ 219.21</b>	<b>\$ 624.79</b>	<b>\$ (2.59)</b>	<b>\$ 15,675.69</b>

**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.
- [d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

*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 RECORDING<sup>1</sup> 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: \$8,457.32**

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.

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

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



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

DATE:

DATE:

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

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

STATE OF TEXAS

§

§

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

§

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

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

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

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 113.01	\$ 302.70	\$ 26.73	\$ 56.50	\$ 182.26	\$ 15.56	\$ 22.90	\$ (2.86)	\$ 716.80
2026	117.92	297.05	26.16	60.93	179.51	15.28	23.36	-	720.20
2027	125.29	291.15	25.57	61.42	176.54	14.97	23.82	-	718.77
2028	130.20	284.89	24.95	67.80	173.55	14.66	24.30	-	720.35
2029	137.57	278.38	24.30	69.77	170.24	14.32	24.79	-	719.37
2030	142.49	271.50	23.61	77.63	166.84	13.98	25.28	-	721.32
2031	152.31	263.31	22.90	79.10	163.05	13.59	25.79	-	720.05
2032	159.68	254.55	22.13	87.46	158.31	13.19	26.30	-	721.63
2033	169.51	245.37	21.34	91.88	153.06	12.76	26.83	-	720.74
2034	179.34	235.62	20.49	98.27	147.55	12.30	27.37	-	720.92
2035	189.16	225.31	19.59	106.13	141.65	11.80	27.91	-	721.56
2036	201.45	214.43	18.65	110.55	135.28	11.27	28.47	-	720.10
2037	211.27	202.85	17.64	121.85	128.65	10.72	29.04	-	722.02
2038	223.56	190.70	16.58	130.20	121.34	10.11	29.62	-	722.12
2039	238.30	177.84	15.46	135.12	113.53	9.46	30.22	-	719.93
2040	250.58	164.14	14.27	147.40	105.42	8.79	30.82	-	721.42
2041	265.32	149.73	13.02	157.23	96.58	8.05	31.44	-	721.36
2042	280.06	134.48	11.69	169.02	87.14	7.26	32.07	-	721.72
2043	297.26	118.37	10.29	178.85	77.00	6.42	32.71	-	720.89
2044	314.45	101.28	8.81	191.13	66.27	5.52	33.36	-	720.83
2045	331.65	83.20	7.23	206.36	54.80	4.57	34.03	-	721.84
2046	351.30	64.13	5.58	219.63	42.42	3.54	34.71	-	721.30
2047	370.96	43.93	3.82	236.33	29.24	2.44	35.40	-	722.12
2048	393.07	22.60	1.97	251.07	15.06	1.26	36.11	-	721.13
<b>Total</b>	<b>\$ 5,345.70</b>	<b>\$ 4,617.50</b>	<b>\$ 402.78</b>	<b>\$ 3,111.61</b>	<b>\$ 2,885.30</b>	<b>\$ 241.80</b>	<b>\$ 696.65</b>	<b>\$ (2.86)</b>	<b>\$ 17,298.49</b>

**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.
- [d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

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

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

\_\_\_\_\_  
PROPERTY ADDRESS

**R173949 PRINCIPAL ASSESSMENT: \$1,433,453.77**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

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

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

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

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

\_\_\_\_\_  
<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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]<sup>4</sup>

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



## ANNUAL INSTALLMENTS - R173949 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 19,153.80	\$ 51,305.12	\$ 4,530.29	\$ 9,576.90	\$ 30,892.37	\$ 2,636.98	\$ 3,839.67	\$ (485.06)	\$ 121,450.07
2026	19,986.57	50,347.43	4,434.52	10,326.40	30,425.50	2,589.09	3,916.46	-	122,025.98
2027	21,235.74	49,348.10	4,334.59	10,409.67	29,922.09	2,537.46	3,994.79	-	121,782.44
2028	22,068.51	48,286.31	4,228.41	11,492.28	29,414.62	2,485.41	4,074.69	-	122,050.23
2029	23,317.67	47,182.89	4,118.07	11,825.39	28,854.37	2,427.95	4,156.18	-	121,882.52
2030	24,150.44	46,017.01	4,001.48	13,157.83	28,277.88	2,368.83	4,239.31	-	122,212.77
2031	25,815.99	44,628.36	3,880.73	13,407.66	27,636.44	2,303.04	4,324.09	-	121,996.30
2032	27,065.15	43,143.94	3,751.65	14,823.38	26,831.98	2,236.00	4,410.57	-	122,262.66
2033	28,730.70	41,587.69	3,616.32	15,572.87	25,942.57	2,161.88	4,498.79	-	122,110.82
2034	30,396.25	39,935.67	3,472.67	16,655.48	25,008.20	2,084.02	4,588.76	-	122,141.05
2035	32,061.80	38,187.89	3,320.69	17,987.92	24,008.87	2,000.74	4,680.54	-	122,248.44
2036	34,143.73	36,344.34	3,160.38	18,737.41	22,929.60	1,910.80	4,774.15	-	122,000.40
2037	35,809.28	34,381.07	2,989.66	20,652.79	21,805.35	1,817.11	4,869.63	-	122,324.90
2038	37,891.21	32,322.04	2,810.61	22,068.51	20,566.19	1,713.85	4,967.02	-	122,339.43
2039	40,389.54	30,143.29	2,621.16	22,901.28	19,242.07	1,603.51	5,066.36	-	121,967.21
2040	42,471.47	27,820.90	2,419.21	24,983.22	17,868.00	1,489.00	5,167.69	-	122,219.48
2041	44,969.79	25,378.79	2,206.85	26,648.77	16,369.00	1,364.08	5,271.05	-	122,208.33
2042	47,468.11	22,793.02	1,982.00	28,647.42	14,770.08	1,230.84	5,376.47	-	122,267.95
2043	50,382.82	20,063.61	1,744.66	30,312.97	13,051.23	1,087.60	5,484.00	-	122,126.89
2044	53,297.53	17,166.59	1,492.75	32,394.91	11,232.45	936.04	5,593.68	-	122,113.95
2045	56,212.24	14,101.99	1,226.26	34,976.51	9,288.76	774.06	5,705.55	-	122,285.36
2046	59,543.34	10,869.78	945.20	37,224.99	7,190.17	599.18	5,819.66	-	122,192.32
2047	62,874.43	7,446.04	647.48	40,056.43	4,956.67	413.06	5,936.05	-	122,330.16
2048	66,621.91	3,830.76	333.11	42,554.75	2,553.28	212.77	6,054.77	-	122,161.36
<b>Total</b>	<b>\$ 906,058.04</b>	<b>\$ 782,632.61</b>	<b>\$ 68,268.72</b>	<b>\$ 527,395.73</b>	<b>\$ 489,037.75</b>	<b>\$ 40,983.30</b>	<b>\$ 116,809.94</b>	<b>\$ (485.06)</b>	<b>\$ 2,930,701.04</b>

**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.

[d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

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

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\_\_\_\_\_

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

\_\_\_\_\_  
PROPERTY ADDRESS

**R189756 PRINCIPAL ASSESSMENT: \$1,754,441.88**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

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

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

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

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

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

§

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

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

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

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

## ANNUAL INSTALLMENTS - R189756 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 23,442.84	\$ 62,793.69	\$ 5,544.74	\$ 11,721.42	\$ 37,809.99	\$ 3,227.47	\$ 4,699.47	\$ (593.68)	\$ 148,645.95
2026	24,462.10	61,621.55	5,427.53	12,638.75	37,238.57	3,168.86	4,793.46	-	149,350.82
2027	25,990.98	60,398.44	5,305.22	12,740.67	36,622.43	3,105.67	4,889.33	-	149,052.75
2028	27,010.23	59,098.89	5,175.26	14,065.70	36,001.32	3,041.96	4,987.12	-	149,380.50
2029	28,539.11	57,748.38	5,040.21	14,473.41	35,315.62	2,971.63	5,086.86	-	149,175.23
2030	29,558.37	56,321.43	4,897.52	16,104.21	34,610.04	2,899.27	5,188.60	-	149,579.43
2031	31,596.87	54,621.82	4,749.72	16,409.99	33,824.96	2,818.75	5,292.37	-	149,314.49
2032	33,125.75	52,805.00	4,591.74	18,142.72	32,840.36	2,736.70	5,398.22	-	149,640.49
2033	35,164.26	50,900.27	4,426.11	19,060.05	31,751.80	2,645.98	5,506.18	-	149,454.66
2034	37,202.77	48,878.32	4,250.29	20,385.08	30,608.20	2,550.68	5,616.31	-	149,491.65
2035	39,241.28	46,739.17	4,064.28	22,015.89	29,385.09	2,448.76	5,728.63	-	149,623.09
2036	41,789.41	44,482.79	3,868.07	22,933.21	28,064.14	2,338.68	5,843.21	-	149,319.51
2037	43,827.92	42,079.90	3,659.12	25,277.50	26,688.15	2,224.01	5,960.07	-	149,716.67
2038	46,376.06	39,559.80	3,439.98	27,010.23	25,171.50	2,097.62	6,079.27	-	149,734.46
2039	49,433.82	36,893.17	3,208.10	28,029.48	23,550.88	1,962.57	6,200.86	-	149,278.89
2040	51,981.95	34,050.73	2,960.93	30,577.62	21,869.11	1,822.43	6,324.87	-	149,587.65
2041	55,039.72	31,061.77	2,701.02	32,616.13	20,034.46	1,669.54	6,451.37	-	149,574.00
2042	58,097.48	27,896.98	2,425.82	35,062.34	18,077.49	1,506.46	6,580.40	-	149,646.96
2043	61,664.87	24,556.38	2,135.34	37,100.85	15,973.75	1,331.15	6,712.01	-	149,474.33
2044	65,232.25	21,010.65	1,827.01	39,648.98	13,747.70	1,145.64	6,846.25	-	149,458.48
2045	68,799.64	17,259.79	1,500.85	42,808.67	11,368.76	947.40	6,983.17	-	149,668.28
2046	72,876.66	13,303.81	1,156.85	45,560.65	8,800.24	733.35	7,122.84	-	149,554.41
2047	76,953.68	9,113.40	792.47	49,026.12	6,066.60	505.55	7,265.29	-	149,723.11
2048	81,540.32	4,688.57	407.70	52,083.88	3,125.03	260.42	7,410.60	-	149,516.52
<b>Total</b>	<b>\$ 1,108,948.33</b>	<b>\$ 957,884.70</b>	<b>\$ 83,555.89</b>	<b>\$ 645,493.55</b>	<b>\$ 598,546.20</b>	<b>\$ 50,160.55</b>	<b>\$ 142,966.76</b>	<b>\$ (593.68)</b>	<b>\$ 3,586,962.31</b>

**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.

[d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

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

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

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

\_\_\_\_\_  
PROPERTY ADDRESS

**R195463 PRINCIPAL ASSESSMENT: \$1,389,482.79**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

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

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

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

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

\_\_\_\_\_  
<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - R195463 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 18,566.26	\$ 49,731.34	\$ 4,391.32	\$ 9,283.13	\$ 29,944.75	\$ 2,556.09	\$ 3,721.89	\$ (649.40)	\$ 117,545.39
2026	19,373.49	48,803.03	4,298.49	10,009.64	29,492.20	2,509.67	3,796.33	-	118,282.85
2027	20,584.33	47,834.36	4,201.63	10,090.36	29,004.23	2,459.63	3,872.25	-	118,046.79
2028	21,391.56	46,805.14	4,098.70	11,139.76	28,512.33	2,409.17	3,949.70	-	118,306.36
2029	22,602.40	45,735.56	3,991.75	11,462.65	27,969.26	2,353.48	4,028.69	-	118,143.79
2030	23,409.63	44,605.44	3,878.73	12,754.21	27,410.46	2,296.16	4,109.27	-	118,463.91
2031	25,024.09	43,259.39	3,761.69	12,996.38	26,788.69	2,232.39	4,191.45	-	118,254.08
2032	26,234.93	41,820.50	3,636.57	14,368.67	26,008.91	2,167.41	4,275.28	-	118,512.27
2033	27,849.39	40,311.99	3,505.39	15,095.18	25,146.79	2,095.57	4,360.79	-	118,365.09
2034	29,463.85	38,710.65	3,366.14	16,144.57	24,241.08	2,020.09	4,448.00	-	118,394.39
2035	31,078.31	37,016.48	3,218.82	17,436.14	23,272.40	1,939.37	4,536.96	-	118,498.49
2036	33,096.38	35,229.48	3,063.43	18,162.65	22,226.24	1,852.19	4,627.70	-	118,258.06
2037	34,710.83	33,326.44	2,897.95	20,019.27	21,136.48	1,761.37	4,720.26	-	118,572.60
2038	36,728.91	31,330.56	2,724.40	21,391.56	19,935.32	1,661.28	4,814.66	-	118,586.69
2039	39,150.59	29,218.65	2,540.75	22,198.79	18,651.83	1,554.32	4,910.95	-	118,225.89
2040	41,168.66	26,967.49	2,345.00	24,216.86	17,319.90	1,443.32	5,009.17	-	118,470.42
2041	43,590.35	24,600.30	2,139.16	25,831.32	15,866.89	1,322.24	5,109.36	-	118,459.61
2042	46,012.04	22,093.85	1,921.20	27,768.67	14,317.01	1,193.08	5,211.54	-	118,517.40
2043	48,837.34	19,448.16	1,691.14	29,383.13	12,650.89	1,054.24	5,315.77	-	118,380.67
2044	51,662.64	16,640.01	1,446.96	31,401.20	10,887.90	907.33	5,422.09	-	118,368.12
2045	54,487.94	13,669.41	1,188.64	33,903.61	9,003.83	750.32	5,530.53	-	118,534.28
2046	57,716.85	10,536.35	916.20	36,083.12	6,969.61	580.80	5,641.14	-	118,444.09
2047	60,945.77	7,217.63	627.62	38,827.70	4,804.63	400.39	5,753.97	-	118,577.70
2048	64,578.30	3,713.25	322.89	41,249.39	2,474.96	206.25	5,869.04	-	118,414.08
<b>Total</b>	<b>\$ 878,264.85</b>	<b>\$ 758,625.48</b>	<b>\$ 66,174.59</b>	<b>\$ 511,217.95</b>	<b>\$ 474,036.59</b>	<b>\$ 39,726.15</b>	<b>\$ 113,226.81</b>	<b>\$ (649.40)</b>	<b>\$ 2,840,623.01</b>

**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.

[d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

*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 RECORDING<sup>1</sup> 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: \$172,130.00**

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.

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

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



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

DATE:

DATE:

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

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

STATE OF TEXAS

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

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

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

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

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

§

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

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

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

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

## ANNUAL INSTALLMENTS - AMENITY CENTER

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 2,300.00	\$ 6,160.75	\$ 544.00	\$ 1,150.00	\$ 3,709.58	\$ 316.65	\$ 461.07	\$ (80.45)	\$ 14,561.60
2026	2,400.00	6,045.75	532.50	1,240.00	3,653.51	310.90	470.29	-	14,652.95
2027	2,550.00	5,925.75	520.50	1,250.00	3,593.06	304.70	479.70	-	14,623.71
2028	2,650.00	5,798.25	507.75	1,380.00	3,532.13	298.45	489.29	-	14,655.87
2029	2,800.00	5,665.75	494.50	1,420.00	3,464.85	291.55	499.08	-	14,635.73
2030	2,900.00	5,525.75	480.50	1,580.00	3,395.63	284.45	509.06	-	14,675.38
2031	3,100.00	5,359.00	466.00	1,610.00	3,318.60	276.55	519.24	-	14,649.39
2032	3,250.00	5,180.75	450.50	1,780.00	3,222.00	268.50	529.62	-	14,681.37
2033	3,450.00	4,993.88	434.25	1,870.00	3,115.20	259.60	540.22	-	14,663.14
2034	3,650.00	4,795.50	417.00	2,000.00	3,003.00	250.25	551.02	-	14,666.77
2035	3,850.00	4,585.63	398.75	2,160.00	2,883.00	240.25	562.04	-	14,679.67
2036	4,100.00	4,364.25	379.50	2,250.00	2,753.40	229.45	573.28	-	14,649.88
2037	4,300.00	4,128.50	359.00	2,480.00	2,618.40	218.20	584.75	-	14,688.85
2038	4,550.00	3,881.25	337.50	2,650.00	2,469.60	205.80	596.44	-	14,690.59
2039	4,850.00	3,619.63	314.75	2,750.00	2,310.60	192.55	608.37	-	14,645.90
2040	5,100.00	3,340.75	290.50	3,000.00	2,145.60	178.80	620.54	-	14,676.19
2041	5,400.00	3,047.50	265.00	3,200.00	1,965.60	163.80	632.95	-	14,674.85
2042	5,700.00	2,737.00	238.00	3,440.00	1,773.60	147.80	645.61	-	14,682.01
2043	6,050.00	2,409.25	209.50	3,640.00	1,567.20	130.60	658.52	-	14,665.07
2044	6,400.00	2,061.38	179.25	3,890.00	1,348.80	112.40	671.69	-	14,663.52
2045	6,750.00	1,693.38	147.25	4,200.00	1,115.40	92.95	685.13	-	14,684.10
2046	7,150.00	1,305.25	113.50	4,470.00	863.40	71.95	698.83	-	14,672.93
2047	7,550.00	894.13	77.75	4,810.00	595.20	49.60	712.80	-	14,689.48
2048	8,000.00	460.00	40.00	5,110.00	306.60	25.55	727.06	-	14,669.21
<b>Total</b>	<b>\$ 108,800.00</b>	<b>\$ 93,979.00</b>	<b>\$ 8,197.75</b>	<b>\$ 63,330.00</b>	<b>\$ 58,723.95</b>	<b>\$ 4,921.30</b>	<b>\$ 14,026.61</b>	<b>\$ (80.45)</b>	<b>\$ 351,898.16</b>

**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.

[d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

*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 RECORDING<sup>1</sup> 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: \$43,970.97**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

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

§

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

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

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

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

§

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

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

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

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



## ANNUAL INSTALLMENTS - R173953 (BUSINESS PARK)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 587.54	\$ 1,573.78	\$ 138.97	\$ 293.77	\$ 947.62	\$ 80.89	\$ 117.78	\$ (14.88)	\$ 3,725.46
2026	613.09	1,544.40	136.03	316.76	933.30	79.42	120.14	-	3,743.13
2027	651.40	1,513.75	132.96	319.32	917.86	77.84	122.54	-	3,735.66
2028	676.95	1,481.18	129.71	352.52	902.29	76.24	124.99	-	3,743.87
2029	715.27	1,447.33	126.32	362.74	885.10	74.48	127.49	-	3,738.73
2030	740.81	1,411.56	122.74	403.61	867.42	72.66	130.04	-	3,748.86
2031	791.90	1,368.97	119.04	411.28	847.74	70.65	132.64	-	3,742.22
2032	830.22	1,323.43	115.08	454.70	823.07	68.59	135.29	-	3,750.39
2033	881.31	1,275.70	110.93	477.70	795.78	66.32	138.00	-	3,745.73
2034	932.40	1,225.02	106.52	510.90	767.12	63.93	140.76	-	3,746.66
2035	983.49	1,171.41	101.86	551.78	736.47	61.37	143.57	-	3,749.95
2036	1,047.35	1,114.86	96.94	574.77	703.36	58.61	146.45	-	3,742.34
2037	1,098.44	1,054.63	91.71	633.52	668.88	55.74	149.38	-	3,752.30
2038	1,162.31	991.47	86.22	676.95	630.86	52.57	152.36	-	3,752.74
2039	1,238.94	924.64	80.40	702.49	590.25	49.19	155.41	-	3,741.33
2040	1,302.81	853.40	74.21	766.36	548.10	45.67	158.52	-	3,749.06
2041	1,379.44	778.49	67.69	817.45	502.12	41.84	161.69	-	3,748.72
2042	1,456.08	699.17	60.80	878.76	453.07	37.76	164.92	-	3,750.55
2043	1,545.49	615.45	53.52	929.85	400.34	33.36	168.22	-	3,746.22
2044	1,634.89	526.58	45.79	993.71	344.55	28.71	171.59	-	3,745.83
2045	1,724.30	432.58	37.62	1,072.90	284.93	23.74	175.02	-	3,751.08
2046	1,826.48	333.43	28.99	1,141.87	220.56	18.38	178.52	-	3,748.23
2047	1,928.66	228.41	19.86	1,228.72	152.05	12.67	182.09	-	3,752.46
2048	2,043.62	117.51	10.22	1,305.36	78.32	6.53	185.73	-	3,747.28
<b>Total</b>	<b>\$ 27,793.19</b>	<b>\$ 24,007.14</b>	<b>\$ 2,094.13</b>	<b>\$ 16,177.78</b>	<b>\$ 15,001.16</b>	<b>\$ 1,257.16</b>	<b>\$ 3,583.13</b>	<b>\$ (14.88)</b>	<b>\$ 89,898.80</b>

**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.

[d] The 2023 A&R SAP required a lower Annual Installment amount due 1/31/2024 than was required by the 2023 SAP update. The 2024 credit corrects this overpayment.

*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 RECORDING<sup>1</sup> 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: \$5,403,526.15**

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.

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

§

§

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

§

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

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

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

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - UNPLATTED PARCEL

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	2024 Credit [d]	Total
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]			
2025	\$ 72,201.88	\$ 193,399.02	\$ 17,077.31	\$ 36,100.94	\$ 116,451.44	\$ 9,940.32	\$ 14,473.97	\$ (3,847.29)	\$ 455,797.59
2026	75,341.10	189,788.93	16,716.31	38,926.23	114,691.52	9,759.81	14,763.45	-	459,987.34
2027	80,049.91	186,021.87	16,339.60	39,240.15	112,793.86	9,565.18	15,058.71	-	459,069.30
2028	83,189.13	182,019.38	15,939.35	43,321.13	110,880.90	9,368.98	15,359.89	-	460,078.76
2029	87,897.94	177,859.92	15,523.40	44,576.81	108,769.00	9,152.37	15,667.09	-	459,446.54
2030	91,037.16	173,465.02	15,083.92	49,599.55	106,595.88	8,929.49	15,980.43	-	460,691.45
2031	97,315.58	168,230.39	14,628.73	50,541.32	104,177.90	8,681.49	16,300.04	-	459,875.45
2032	102,024.40	162,634.74	14,142.15	55,877.98	101,145.42	8,428.79	16,626.04	-	460,879.52
2033	108,302.82	156,768.34	13,632.03	58,703.27	97,792.74	8,149.40	16,958.56	-	460,307.16
2034	114,581.25	150,540.93	13,090.52	62,784.25	94,270.55	7,855.88	17,297.73	-	460,421.09
2035	120,859.67	143,952.50	12,517.61	67,806.99	90,503.49	7,541.96	17,643.68	-	460,825.91
2036	128,707.70	137,003.07	11,913.31	70,632.28	86,435.07	7,202.92	17,996.56	-	459,890.92
2037	134,986.13	129,602.38	11,269.77	77,852.47	82,197.14	6,849.76	18,356.49	-	461,114.13
2038	142,834.16	121,840.68	10,594.84	83,189.13	77,525.99	6,460.50	18,723.62	-	461,168.91
2039	152,251.80	113,627.71	9,880.67	86,328.34	72,534.64	6,044.55	19,098.09	-	459,765.80
2040	160,099.83	104,873.24	9,119.41	94,176.37	67,354.94	5,612.91	19,480.05	-	460,716.75
2041	169,517.46	95,667.50	8,318.91	100,454.79	61,704.36	5,142.03	19,869.65	-	460,674.71
2042	178,935.10	85,920.24	7,471.33	107,988.90	55,677.07	4,639.76	20,267.05	-	460,899.44
2043	189,922.34	75,631.47	6,576.65	114,267.33	49,197.74	4,099.81	20,672.39	-	460,367.73
2044	200,909.59	64,710.94	5,627.04	122,115.36	42,341.70	3,528.47	21,085.84	-	460,318.93
2045	211,896.83	53,158.64	4,622.49	131,846.92	35,014.77	2,917.90	21,507.55	-	460,965.10
2046	224,453.68	40,974.57	3,563.01	140,322.79	27,103.96	2,258.66	21,937.70	-	460,614.37
2047	237,010.53	28,068.48	2,440.74	150,996.11	18,684.59	1,557.05	22,376.46	-	461,133.96
2048	251,136.98	14,440.38	1,255.68	160,413.75	9,624.82	802.07	22,823.99	-	460,497.68
<b>Total</b>	<b>\$ 3,415,462.99</b>	<b>\$ 2,950,200.34</b>	<b>\$ 257,344.78</b>	<b>\$ 1,988,063.16</b>	<b>\$ 1,843,469.47</b>	<b>\$ 154,490.06</b>	<b>\$ 440,325.01</b>	<b>\$ (3,847.29)</b>	<b>\$ 11,045,508.51</b>

**Notes:**

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

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