



TRACE
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 5, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the meanings set forth in the 2023 Amended and Restated Service and Assessment Plan (the “2023 A&R 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 Council 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 Council approved the 2023 A&R SAP by adopting Ordinance No. 23046546, which served to amend and restate the January 2019 Annual Service Plan Update, as updated and amended, in its entirety, for the purposes of (1) incorporating provisions relating to the City's issuance of Additional PID Bonds, and (2) updating the Assessment Roll.

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

On August 19, 2025, the City Council approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-26 which updated the Assessment Roll for 2025.

The 2023 A&R 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 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

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 A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Roll for 2026.

[Remainder of page left intentionally blank]

PARCEL SUBDIVISION

- The final plat for Trace Subdivision Section A, PA 1A Phase A-1 was filed and recorded with the County as document number 17040865 on November 20, 2017.
- The final plat for Trace Subdivision PA 2B Section A was filed and recorded with the County as document number on November 20, 2017.
- The final plat for Trace Subdivision Section A, PA 2A Phase A was filed and recorded with the County as document number 17043141 on December 11, 2017.
- The final plat for Trace Subdivision Section A, PA 1A Phase A-2 was filed and recorded in with the County as document number 18010057 on March 23, 2018.
- The final plat for Trace Subdivision PA 2A Section B consists was filed and recorded with the County as document number 19016335 on May 16, 2019.
- The final plat for Trace Subdivision PA 1A Section B was filed and recorded with the County as document number 19021043 on June 25, 2019.
- The final plat for Trace Subdivision PA 2C Section B was filed and recorded with the County as document number 19035610 on October 2, 2019.
- The final plat for Trace Subdivision PA 2B Section B was filed and recorded with the County as document number 19036046 on October 4, 2019.
- The final plat for Trace Subdivision PA 1B Section B was filed and recorded with the County as document number 20003461 on January 29, 2020.
- The final plat for Trace Subdivision Planning Area 9 C-Store was filed and recorded with the County as document number 20024602 on June 23, 2020.
- The final plat for Trace Subdivision Section A, PA 12 was filed and recorded with the County as document number 20038332 on September 3, 2020.
- The final plat for Trace Subdivision Section A, PA 1A Section C was filed and recorded with the County as document number 21007380 on February 12, 2021.
- The final plat for Trace Subdivision Section A, PA 6A Section D was filed and recorded with the County as document number 21012025 on March 12, 2021.
- The final plat for Trace Subdivision Section A, PA 2B Section C was filed and recorded with the County as document number 21022529 on May 3, 2021.
- The Amending Plat of Lots 32, 33, 34, 35, 36, 37, 38, 39, 41 and Platted Alley, all in Block N, Trace Subdivision, PA 1A Section C was filed and recorded with the County as document number 21044687 on August 17, 2021.
- The final plat for Trace Subdivision Section A, PA 2B Section D was filed and recorded with the County as document number 22005068 on February 1, 2022.
- The final plat for Trace Subdivision Section A, PA 1B Section C was filed and recorded with the County as document number 22012142 on March 10, 2022.

- The final plat for Trace Subdivision Planning Area 6B, Section D was filed and recorded with the County as document number 22027502 on June 3, 2022.
- The final plat for Trace Subdivision PA 6C, Section D was filed and recorded with the County as document number 22043363 on September 12, 2022.
- The final plat for Trace Subdivision PA 6D Section E was filed and recorded with the County as document number 23000618 on January 5, 2023.
- The final plat for Trace Subdivision PA 7 Section E was filed and recorded with the County as document number 23028263 on August 2, 2023.
- The final plat for Trace Subdivision PA 13 Section E was filed and recorded with the County as document number 24037087 on September 25, 2024.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the SEC's EMMA by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the Levying SAP. The Authorized Improvements and estimated costs as described in the Levying SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Developer and other available project information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of \$16,404,860.71. The outstanding Assessment is less than the \$16,504,000.00 in outstanding PID Bonds due to prepayment of Assessment for which PID Bonds are not yet redeemed. \$10,410,000.00 in outstanding PID Bonds is attributable

to the Series 2019 Bonds and \$6,094,000.00 in outstanding PID Bonds is attributable to the Series 2024 Bonds.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. A debt service schedule is attached as **Exhibit B-1** for Series 2019 PID Bonds and **B-2** for Series 2024 PID Bonds.

ANNUAL INSTALLMENT DUE 1/31/2027

- **Series 2019 Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Series 2019 Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Annual Installment as shown below.
- **Series 2024 Principal and Interest** – The total principal and interest required for the Annual Installment is shown below.
- **Series 2024 Additional Interest** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in the Annual Installment as shown below.

Annual Installment Due January 31, 2027	
<i>Series 2019 Bonds</i>	
Principal	\$ 255,000.00
Interest	592,575.00
Additional Interest	52,050.00
	\$ 899,625.00
<i>Series 2024 PID Bonds</i>	
Principal	\$ 125,000.00
Interest	359,306.26
Additional Interest	30,470.00
	\$ 514,776.26
Annual Collection Costs	\$ 47,209.78
Total Annual Installment	\$ 1,461,611.04

- **Annual Collection Costs** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is shown below.

Annual Collection Costs	
P3Works Administration	\$ 32,472.96
City Auditor	2,500.00
Filing Fees	1,000.00
County Collection	1,000.00
PID Trustee Fees (B Series Bonds)	2,500.00
P3 Works Dev/Issuer CDA Review	2,645.00
Collection Costs Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(6,408.18)
Arbitrage Calculation	1,500.00
Total	\$ 47,209.78

PREPAYMENT OF ASSESSMENTS IN FULL

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

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		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Series 2019 Bonds						
Principal		\$ 255,000.00	\$ 265,000.00	\$ 280,000.00	\$ 290,000.00	\$ 310,000.00
Interest		\$ 592,575.00	\$ 579,825.00	\$ 566,575.00	\$ 552,575.00	\$ 535,900.00
Additional Interest		\$ 52,050.00	\$ 50,775.00	\$ 49,450.00	\$ 48,050.00	\$ 46,600.00
	✔ (1)	\$ 899,625.00	\$ 895,600.00	\$ 896,025.00	\$ 890,625.00	\$ 892,500.00
Series 2024 Bonds						
Principal		\$ 125,000.00	\$ 138,000.00	\$ 142,000.00	\$ 158,000.00	\$ 161,000.00
Interest		\$ 359,306.26	\$ 353,212.50	\$ 346,485.00	\$ 339,562.50	\$ 331,860.00
Additional Interest		\$ 30,470.00	\$ 29,845.00	\$ 29,155.00	\$ 28,445.00	\$ 27,655.00
	✔ (2)	\$ 514,776.26	\$ 521,057.50	\$ 517,640.00	\$ 526,007.50	\$ 520,515.00
Annual Collection Costs	✔ (3)	\$ 47,209.78	\$ 48,153.98	\$ 49,117.06	\$ 50,099.40	\$ 51,101.38
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 1,461,611.04	\$ 1,464,811.48	\$ 1,462,782.06	\$ 1,466,731.90	\$ 1,464,116.38

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding

Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2023 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the City Council and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The City Council shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the City Council shall make a final determination as to whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council shall be final and binding on the owner and the Administrator.

EXHIBIT A – ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R164631	Amenity Center		\$ 165,040.00	\$ 14,616.11
R173953	Business Park		\$ 42,180.75	\$ 3,735.57
R166396	1		\$ 6,003.13	\$ 531.87
R166397	1		\$ 6,003.13	\$ 531.87
R166398	1		\$ 6,003.13	\$ 531.87
R166399	1		\$ 6,003.13	\$ 531.87
R166400	1		\$ 6,003.13	\$ 531.87
R166401	1		\$ 6,003.13	\$ 531.87
R166402	1		\$ 6,003.13	\$ 531.87
R166403	1		\$ 6,003.13	\$ 531.87
R166404	1		\$ 6,003.13	\$ 531.87
R166405	1		\$ 6,003.13	\$ 531.87
R166406	1		\$ 6,003.13	\$ 531.87
R166407	1		\$ 6,003.13	\$ 531.87
R166408	1		\$ 6,003.13	\$ 531.87
R166409	1		\$ 6,003.13	\$ 531.87
R166410	1		\$ 6,003.13	\$ 531.87
R166411	1		\$ 6,003.13	\$ 531.87
R166412	1		\$ 6,003.13	\$ 531.87
R166413	1		\$ 6,003.13	\$ 531.87
R166414	1		\$ 6,003.13	\$ 531.87
R166415	1		\$ 6,003.13	\$ 531.87
R166416	1		\$ 6,003.13	\$ 531.87
R166417	1		\$ 6,003.13	\$ 531.87
R166418	1		\$ 6,003.13	\$ 531.87
R166419	1		\$ 6,003.13	\$ 531.87
R166420	1		\$ 6,003.13	\$ 531.87
R166421	1		\$ 6,003.13	\$ 531.87
R166422	1		\$ 6,003.13	\$ 531.87
R166423	1		\$ 6,003.13	\$ 531.87
R166424	1		\$ 6,003.13	\$ 531.87
R166425	1		\$ 6,003.13	\$ 531.87
R166426	1		\$ 6,003.13	\$ 531.87
R166427	1		\$ 6,003.13	\$ 531.87
R166428	1		\$ 6,003.13	\$ 531.87
R166429	1		\$ 6,003.13	\$ 531.87
R166430	1		\$ 6,003.13	\$ 531.87
R166431	1		\$ 6,003.13	\$ 531.87
R166432	1		\$ 6,003.13	\$ 531.87
R166433	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R166434	1		\$ 6,003.13	\$ 531.87
R178376	3		\$ 8,112.99	\$ 718.84
R178377	3		\$ 8,112.99	\$ 718.84
R178378	3		\$ 8,112.99	\$ 718.84
R178379	3		\$ 8,112.99	\$ 718.84
R178380	3		\$ 8,112.99	\$ 718.84
R178381	3		\$ 8,112.99	\$ 718.84
R178382	3		\$ 8,112.99	\$ 718.84
R178383	3	[c]	\$ -	\$ -
R178384	3		\$ 8,112.99	\$ 718.84
R178385	3		\$ 8,112.99	\$ 718.84
R178386	3		\$ 8,112.99	\$ 718.84
R178387	3		\$ 8,112.99	\$ 718.84
R178388	3		\$ 8,112.99	\$ 718.84
R178389	3		\$ 8,112.99	\$ 718.84
R178390	3		\$ 8,112.99	\$ 718.84
R178391	3		\$ 8,112.99	\$ 718.84
R178392	3		\$ 8,112.99	\$ 718.84
R178393	3		\$ 8,112.99	\$ 718.84
R178394	3		\$ 8,112.99	\$ 718.84
R178395	3		\$ 8,112.99	\$ 718.84
R178396	3	[c]	\$ -	\$ -
R178397	3		\$ 8,112.99	\$ 718.84
R178398	3		\$ 8,112.99	\$ 718.84
R178399	3		\$ 8,112.99	\$ 718.84
R178400	3	[c]	\$ -	\$ -
R178401	1		\$ 6,003.13	\$ 531.87
R178402	1		\$ 6,003.13	\$ 531.87
R178403	1		\$ 6,003.13	\$ 531.87
R178404	1		\$ 6,003.13	\$ 531.87
R178405	1		\$ 6,003.13	\$ 531.87
R178406	1		\$ 6,003.13	\$ 531.87
R178407	1		\$ 6,003.13	\$ 531.87
R178408	1		\$ 6,003.13	\$ 531.87
R178409	1		\$ 6,003.13	\$ 531.87
R178410	1		\$ 6,003.13	\$ 531.87
R178411	1		\$ 6,003.13	\$ 531.87
R178412	1		\$ 6,003.13	\$ 531.87
R178413	1		\$ 6,003.13	\$ 531.87
R178414	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R178415	2		\$ 7,355.07	\$ 651.37
R178416	2		\$ 7,355.07	\$ 651.37
R178417	2		\$ 7,355.07	\$ 651.37
R178418	2		\$ 7,355.07	\$ 651.37
R178419	2		\$ 7,355.07	\$ 651.37
R178420	2		\$ 7,355.07	\$ 651.37
R178421	2		\$ 7,355.07	\$ 651.37
R178422	2		\$ 7,355.07	\$ 651.37
R178423	2		\$ 7,355.07	\$ 651.37
R178424	2		\$ 7,355.07	\$ 651.37
R178425	2		\$ 7,355.07	\$ 651.37
R178426	2		\$ 7,355.07	\$ 651.37
R178427	2		\$ 7,355.07	\$ 651.37
R178428	2		\$ 7,355.07	\$ 651.37
R178429	2		\$ 7,355.07	\$ 651.37
R178430	2		\$ 7,355.07	\$ 651.37
R178431	2		\$ 7,355.07	\$ 651.37
R178432	1		\$ 6,003.13	\$ 531.87
R178433	1		\$ 6,003.13	\$ 531.87
R178434	1		\$ 6,003.13	\$ 531.87
R178435	1		\$ 6,003.13	\$ 531.87
R178436	1		\$ 6,003.13	\$ 531.87
R178437	1		\$ 6,003.13	\$ 531.87
R178438	1		\$ 6,003.13	\$ 531.87
R178439	1		\$ 6,003.13	\$ 531.87
R178440	1		\$ 6,003.13	\$ 531.87
R178441	1		\$ 6,003.13	\$ 531.87
R178442	1		\$ 6,003.13	\$ 531.87
R178443	1		\$ 6,003.13	\$ 531.87
R178444	1		\$ 6,003.13	\$ 531.87
R178445	Open Space		\$ -	\$ -
R178446	1		\$ 6,003.13	\$ 531.87
R178447	1		\$ 6,003.13	\$ 531.87
R178448	1		\$ 6,003.13	\$ 531.87
R178449	1		\$ 6,003.13	\$ 531.87
R178450	1		\$ 6,003.13	\$ 531.87
R178451	1		\$ 6,003.13	\$ 531.87
R178452	1		\$ 6,003.13	\$ 531.87
R178453	1		\$ 6,003.13	\$ 531.87
R178454	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R178455	1		\$ 6,003.13	\$ 531.87
R178456	1		\$ 6,003.13	\$ 531.87
R178457	1		\$ 6,003.13	\$ 531.87
R178458	1		\$ 6,003.13	\$ 531.87
R178459	1		\$ 6,003.13	\$ 531.87
R178460	1		\$ 6,003.13	\$ 531.87
R178461	1		\$ 6,003.13	\$ 531.87
R178462	1		\$ 6,003.13	\$ 531.87
R178463	1		\$ 6,003.13	\$ 531.87
R178464	1		\$ 6,003.13	\$ 531.87
R178465	1		\$ 6,003.13	\$ 531.87
R184027	Right of Way		\$ -	\$ -
R171067	3		\$ 8,112.99	\$ 718.84
R171068	3		\$ 8,112.99	\$ 718.84
R171069	3		\$ 8,112.99	\$ 718.84
R171070	3		\$ 8,112.99	\$ 718.84
R171071	3		\$ 8,112.99	\$ 718.84
R171072	3		\$ 8,112.99	\$ 718.84
R171073	3		\$ 8,112.99	\$ 718.84
R171074	3		\$ 8,112.99	\$ 718.84
R171075	3		\$ 8,112.99	\$ 718.84
R171076	3		\$ 8,112.99	\$ 718.84
R171077	3		\$ 8,112.99	\$ 718.84
R171078	3		\$ 8,112.99	\$ 718.84
R171079	3		\$ 8,112.99	\$ 718.84
R171080	3		\$ 8,112.99	\$ 718.84
R171081	3		\$ 8,112.99	\$ 718.84
R171082	3		\$ 8,112.99	\$ 718.84
R171083	3		\$ 8,112.99	\$ 718.84
R171084	3		\$ 8,112.99	\$ 718.84
R171085	3		\$ 8,112.99	\$ 718.84
R171086	3		\$ 8,112.99	\$ 718.84
R171087	3		\$ 8,112.99	\$ 718.84
R171088	3		\$ 8,112.99	\$ 718.84
R171089	3		\$ 8,112.99	\$ 718.84
R171090	Open Space		\$ -	\$ -
R171091	1		\$ 6,003.13	\$ 531.87
R171092	1		\$ 6,003.13	\$ 531.87
R171093	1		\$ 6,003.13	\$ 531.87
R171094	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R171095	1		\$ 6,003.13	\$ 531.87
R171096	1		\$ 6,003.13	\$ 531.87
R171097	1		\$ 6,003.13	\$ 531.87
R171098	1		\$ 6,003.13	\$ 531.87
R171099	1		\$ 6,003.13	\$ 531.87
R171100	1		\$ 6,003.13	\$ 531.87
R171101	1		\$ 6,003.13	\$ 531.87
R171102	1		\$ 6,003.13	\$ 531.87
R171103	1		\$ 6,003.13	\$ 531.87
R171104	1		\$ 6,003.13	\$ 531.87
R171105	1		\$ 6,003.13	\$ 531.87
R171106	3		\$ 8,112.99	\$ 718.84
R171107	3		\$ 8,112.99	\$ 718.84
R171108	3		\$ 8,112.99	\$ 718.84
R187923	Open Space		\$ -	\$ -
R187924	3	[e]	\$ 8,112.99	\$ 481.62
R201677	3	[e]	\$ 8,112.99	\$ 237.22
R187925	3		\$ 8,112.99	\$ 718.84
R187926	3		\$ 8,112.99	\$ 718.84
R187927	3		\$ 8,112.99	\$ 718.84
R187928	3		\$ 8,112.99	\$ 718.84
R187929	3		\$ 8,112.99	\$ 718.84
R187930	3		\$ 8,112.99	\$ 718.84
R187931	3		\$ 8,112.99	\$ 718.84
R187932	3		\$ 8,112.99	\$ 718.84
R187933	3		\$ 8,112.99	\$ 718.84
R187934	3		\$ 8,112.99	\$ 718.84
R187935	3		\$ 8,112.99	\$ 718.84
R187936	3		\$ 8,112.99	\$ 718.84
R187937	3		\$ 8,112.99	\$ 718.84
R187938	3		\$ 8,112.99	\$ 718.84
R187939	3		\$ 8,112.99	\$ 718.84
R187940	3		\$ 8,112.99	\$ 718.84
R187941	3		\$ 8,112.99	\$ 718.84
R187942	3		\$ 8,112.99	\$ 718.84
R187943	3		\$ 8,112.99	\$ 718.84
R187944	3		\$ 8,112.99	\$ 718.84
R187945	3		\$ 8,112.99	\$ 718.84
R187946	3		\$ 8,112.99	\$ 718.84
R187947	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R187948	3		\$ 8,112.99	\$ 718.84
R187949	3		\$ 8,112.99	\$ 718.84
R187950	3		\$ 8,112.99	\$ 718.84
R187951	Open Space		\$ -	\$ -
R187952	3		\$ 8,112.99	\$ 718.84
R187953	3		\$ 8,112.99	\$ 718.84
R187954	3		\$ 8,112.99	\$ 718.84
R187955	3		\$ 8,112.99	\$ 718.84
R187956	3		\$ 8,112.99	\$ 718.84
R187957	3		\$ 8,112.99	\$ 718.84
R187958	3		\$ 8,112.99	\$ 718.84
R187959	3		\$ 8,112.99	\$ 718.84
R187960	3		\$ 8,112.99	\$ 718.84
R187961	3		\$ 8,112.99	\$ 718.84
R187962	3		\$ 8,112.99	\$ 718.84
R187963	3		\$ 8,112.99	\$ 718.84
R187964	3		\$ 8,112.99	\$ 718.84
R187965	Open Space		\$ -	\$ -
R187966	3		\$ 8,112.99	\$ 718.84
R187967	3		\$ 8,112.99	\$ 718.84
R187968	3		\$ 8,112.99	\$ 718.84
R187969	3		\$ 8,112.99	\$ 718.84
R187970	Open Space		\$ -	\$ -
R187971	3		\$ 8,112.99	\$ 718.84
R187972	3		\$ 8,112.99	\$ 718.84
R187973	3		\$ 8,112.99	\$ 718.84
R187974	3		\$ 8,112.99	\$ 718.84
R187975	3		\$ 8,112.99	\$ 718.84
R187976	3		\$ 8,112.99	\$ 718.84
R187977	3		\$ 8,112.99	\$ 718.84
R187978	3		\$ 8,112.99	\$ 718.84
R187979	3		\$ 8,112.99	\$ 718.84
R187980	3		\$ 8,112.99	\$ 718.84
R187981	3		\$ 8,112.99	\$ 718.84
R187982	3		\$ 8,112.99	\$ 718.84
R187983	3		\$ 8,112.99	\$ 718.84
R187984	3		\$ 8,112.99	\$ 718.84
R187985	Open Space		\$ -	\$ -
R187986	Open Space		\$ -	\$ -
R187987	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R187988	3		\$ 8,112.99	\$ 718.84
R187989	3		\$ 8,112.99	\$ 718.84
R187990	3		\$ 8,112.99	\$ 718.84
R187991	Open Space		\$ -	\$ -
R187992	Open Space		\$ -	\$ -
R187993	3		\$ 8,112.99	\$ 718.84
R187994	Right of Way		\$ -	\$ -
R165153	Open Space		\$ -	\$ -
R165154	2		\$ 7,355.07	\$ 651.37
R165155	2		\$ 7,355.07	\$ 651.37
R165156	2		\$ 7,355.07	\$ 651.37
R165157	2		\$ 7,355.07	\$ 651.37
R165158	2		\$ 7,355.07	\$ 651.37
R165159	2		\$ 7,355.07	\$ 651.37
R165160	2		\$ 7,355.07	\$ 651.37
R165161	2		\$ 7,355.07	\$ 651.37
R165162	2		\$ 7,355.07	\$ 651.37
R165163	2		\$ 7,355.07	\$ 651.37
R165164	2		\$ 7,355.07	\$ 651.37
R165165	2		\$ 7,355.07	\$ 651.37
R165166	2		\$ 7,355.07	\$ 651.37
R165167	2		\$ 7,355.07	\$ 651.37
R165168	Open Space		\$ -	\$ -
R165169	2		\$ 7,355.07	\$ 651.37
R165170	2		\$ 7,355.07	\$ 651.37
R165171	2		\$ 7,355.07	\$ 651.37
R165172	2		\$ 7,355.07	\$ 651.37
R165173	2		\$ 7,355.07	\$ 651.37
R165174	2		\$ 7,355.07	\$ 651.37
R165175	2		\$ 7,355.07	\$ 651.37
R165176	2		\$ 7,355.07	\$ 651.37
R165177	2		\$ 7,355.07	\$ 651.37
R165178	2		\$ 7,355.07	\$ 651.37
R165179	2		\$ 7,355.07	\$ 651.37
R165180	2		\$ 7,355.07	\$ 651.37
R165181	2		\$ 7,355.07	\$ 651.37
R165182	2		\$ 7,355.07	\$ 651.37
R165183	2		\$ 7,355.07	\$ 651.37
R165184	2		\$ 7,355.07	\$ 651.37
R165185	2		\$ 7,355.07	\$ 651.37

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R165186	2		\$ 7,355.07	\$ 651.37
R165187	2		\$ 7,355.07	\$ 651.37
R165188	Open Space		\$ -	\$ -
R165189	3		\$ 8,112.99	\$ 718.84
R165190	3		\$ 8,112.99	\$ 718.84
R165191	3		\$ 8,112.99	\$ 718.84
R165192	3		\$ 8,112.99	\$ 718.84
R165193	3		\$ 8,112.99	\$ 718.84
R165194	3		\$ 8,112.99	\$ 718.84
R165195	Open Space		\$ -	\$ -
R165196	3		\$ 8,112.99	\$ 718.84
R165197	3		\$ 8,112.99	\$ 718.84
R165198	3		\$ 8,112.99	\$ 718.84
R165199	3		\$ 8,112.99	\$ 718.84
R165200	3		\$ 8,112.99	\$ 718.84
R167305	3		\$ 8,112.99	\$ 718.84
R167306	3		\$ 8,112.99	\$ 718.84
R167307	3		\$ 8,112.99	\$ 718.84
R167308	3		\$ 8,112.99	\$ 718.84
R167309	3		\$ 8,112.99	\$ 718.84
R167310	3		\$ 8,112.99	\$ 718.84
R167311	3		\$ 8,112.99	\$ 718.84
R167312	3		\$ 8,112.99	\$ 718.84
R167313	3		\$ 8,112.99	\$ 718.84
R167314	3		\$ 8,112.99	\$ 718.84
R167315	3		\$ 8,112.99	\$ 718.84
R167316	3		\$ 8,112.99	\$ 718.84
R167317	3		\$ 8,112.99	\$ 718.84
R167318	3		\$ 8,112.99	\$ 718.84
R167319	3		\$ 8,112.99	\$ 718.84
R167320	3		\$ 8,112.99	\$ 718.84
R167321	3		\$ 8,112.99	\$ 718.84
R167322	3		\$ 8,112.99	\$ 718.84
R167323	Open Space		\$ -	\$ -
R167324	3		\$ 8,112.99	\$ 718.84
R167325	3		\$ 8,112.99	\$ 718.84
R167326	3		\$ 8,112.99	\$ 718.84
R167327	3		\$ 8,112.99	\$ 718.84
R167328	3		\$ 8,112.99	\$ 718.84
R167329	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R167330	3		\$ 8,112.99	\$ 718.84
R167331	3		\$ 8,112.99	\$ 718.84
R167332	3		\$ 8,112.99	\$ 718.84
R167333	3		\$ 8,112.99	\$ 718.84
R167334	3		\$ 8,112.99	\$ 718.84
R167335	3		\$ 8,112.99	\$ 718.84
R167336	3		\$ 8,112.99	\$ 718.84
R167337	3		\$ 8,112.99	\$ 718.84
R167338	3		\$ 8,112.99	\$ 718.84
R167339	3		\$ 8,112.99	\$ 718.84
R167340	3		\$ 8,112.99	\$ 718.84
R167341	3		\$ 8,112.99	\$ 718.84
R167342	3		\$ 8,112.99	\$ 718.84
R167343	3	[f]	\$ 8,112.99	\$ 359.42
R209937	3	[f]	\$ 8,112.99	\$ 359.42
R167344	3		\$ 8,112.99	\$ 718.84
R167345	3		\$ 8,112.99	\$ 718.84
R167346	3		\$ 8,112.99	\$ 718.84
R167347	3		\$ 8,112.99	\$ 718.84
R167348	3		\$ 8,112.99	\$ 718.84
R167349	3		\$ 8,112.99	\$ 718.84
R167350	3		\$ 8,112.99	\$ 718.84
R167351	Open Space		\$ -	\$ -
R167352	Open Space		\$ -	\$ -
R167353	3		\$ 8,112.99	\$ 718.84
R167354	3		\$ 8,112.99	\$ 718.84
R167355	3		\$ 8,112.99	\$ 718.84
R167356	3		\$ 8,112.99	\$ 718.84
R167357	3		\$ 8,112.99	\$ 718.84
R167358	3		\$ 8,112.99	\$ 718.84
R167359	3		\$ 8,112.99	\$ 718.84
R167360	3		\$ 8,112.99	\$ 718.84
R167361	3		\$ 8,112.99	\$ 718.84
R167362	3		\$ 8,112.99	\$ 718.84
R167363	3		\$ 8,112.99	\$ 718.84
R167364	3		\$ 8,112.99	\$ 718.84
R167365	3		\$ 8,112.99	\$ 718.84
R167366	3		\$ 8,112.99	\$ 718.84
R167367	3		\$ 8,112.99	\$ 718.84
R167368	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R178472	3		\$ 8,112.99	\$ 718.84
R178473	3		\$ 8,112.99	\$ 718.84
R178474	3		\$ 8,112.99	\$ 718.84
R178475	3		\$ 8,112.99	\$ 718.84
R178476	Open Space		\$ -	\$ -
R178477	3		\$ 8,112.99	\$ 718.84
R178478	3		\$ 8,112.99	\$ 718.84
R178479	3		\$ 8,112.99	\$ 718.84
R178480	3		\$ 8,112.99	\$ 718.84
R178481	3		\$ 8,112.99	\$ 718.84
R178482	3		\$ 8,112.99	\$ 718.84
R178483	3		\$ 8,112.99	\$ 718.84
R178484	3		\$ 8,112.99	\$ 718.84
R178485	3		\$ 8,112.99	\$ 718.84
R178486	3		\$ 8,112.99	\$ 718.84
R178487	3		\$ 8,112.99	\$ 718.84
R178488	3		\$ 8,112.99	\$ 718.84
R178489	3	[c]	\$ -	\$ -
R178490	3		\$ 8,112.99	\$ 718.84
R178491	3		\$ 8,112.99	\$ 718.84
R178492	3	[c]	\$ -	\$ -
R178493	3		\$ 8,112.99	\$ 718.84
R178494	3		\$ 8,112.99	\$ 718.84
R178495	3		\$ 8,112.99	\$ 718.84
R178496	Open Space		\$ -	\$ -
R178497	3		\$ 8,112.99	\$ 718.84
R178498	3		\$ 8,112.99	\$ 718.84
R178499	3		\$ 8,112.99	\$ 718.84
R178500	3		\$ 8,112.99	\$ 718.84
R178501	3		\$ 8,112.99	\$ 718.84
R178502	3		\$ 8,112.99	\$ 718.84
R178503	3		\$ 8,112.99	\$ 718.84
R178504	3		\$ 8,112.99	\$ 718.84
R178505	Open Space		\$ -	\$ -
R178506	3		\$ 8,112.99	\$ 718.84
R178507	3		\$ 8,112.99	\$ 718.84
R178508	Right of Way		\$ -	\$ -
R178509	Right of Way		\$ -	\$ -
R178510	3		\$ 8,112.99	\$ 718.84
R178511	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R178512	3		\$ 8,112.99	\$ 718.84
R178513	3		\$ 8,112.99	\$ 718.84
R178514	3		\$ 8,112.99	\$ 718.84
R178515	3		\$ 8,112.99	\$ 718.84
R178516	3		\$ 8,112.99	\$ 718.84
R178517	3		\$ 8,112.99	\$ 718.84
R178518	3		\$ 8,112.99	\$ 718.84
R178519	3		\$ 8,112.99	\$ 718.84
R178520	3		\$ 8,112.99	\$ 718.84
R178521	3		\$ 8,112.99	\$ 718.84
R178522	3		\$ 8,112.99	\$ 718.84
R178523	3		\$ 8,112.99	\$ 718.84
R178524	3		\$ 8,112.99	\$ 718.84
R178525	3		\$ 8,112.99	\$ 718.84
R178526	3		\$ 8,112.99	\$ 718.84
R178527	3		\$ 8,112.99	\$ 718.84
R184026	Right of Way		\$ -	\$ -
R182651	Open Space		\$ -	\$ -
R182652	3		\$ 8,112.99	\$ 718.84
R182653	3		\$ 8,112.99	\$ 718.84
R182654	3		\$ 8,112.99	\$ 718.84
R182655	3		\$ 8,112.99	\$ 718.84
R182656	3		\$ 8,112.99	\$ 718.84
R182657	3		\$ 8,112.99	\$ 718.84
R182658	3		\$ 8,112.99	\$ 718.84
R182659	3		\$ 8,112.99	\$ 718.84
R182660	3		\$ 8,112.99	\$ 718.84
R182661	3		\$ 8,112.99	\$ 718.84
R182662	3		\$ 8,112.99	\$ 718.84
R182663	3		\$ 8,112.99	\$ 718.84
R182664	3		\$ 8,112.99	\$ 718.84
R182665	3		\$ 8,112.99	\$ 718.84
R182666	3		\$ 8,112.99	\$ 718.84
R182667	3		\$ 8,112.99	\$ 718.84
R182668	3		\$ 8,112.99	\$ 718.84
R182669	3		\$ 8,112.99	\$ 718.84
R182670	3		\$ 8,112.99	\$ 718.84
R182671	3		\$ 8,112.99	\$ 718.84
R182672	Open Space		\$ -	\$ -
R182673	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R182674	3		\$ 8,112.99	\$ 718.84
R182675	3		\$ 8,112.99	\$ 718.84
R182676	3		\$ 8,112.99	\$ 718.84
R182677	3		\$ 8,112.99	\$ 718.84
R182678	3		\$ 8,112.99	\$ 718.84
R182679	3		\$ 8,112.99	\$ 718.84
R182680	3		\$ 8,112.99	\$ 718.84
R182681	3		\$ 8,112.99	\$ 718.84
R182682	3		\$ 8,112.99	\$ 718.84
R182683	3		\$ 8,112.99	\$ 718.84
R182684	3		\$ 8,112.99	\$ 718.84
R182685	3		\$ 8,112.99	\$ 718.84
R182686	3		\$ 8,112.99	\$ 718.84
R182687	3		\$ 8,112.99	\$ 718.84
R182688	3		\$ 8,112.99	\$ 718.84
R182689	3		\$ 8,112.99	\$ 718.84
R182690	3		\$ 8,112.99	\$ 718.84
R182691	3		\$ 8,112.99	\$ 718.84
R182692	3		\$ 8,112.99	\$ 718.84
R182693	3		\$ 8,112.99	\$ 718.84
R182694	3		\$ 8,112.99	\$ 718.84
R182695	3		\$ 8,112.99	\$ 718.84
R182696	3		\$ 8,112.99	\$ 718.84
R182697	3		\$ 8,112.99	\$ 718.84
R182698	3		\$ 8,112.99	\$ 718.84
R182699	3		\$ 8,112.99	\$ 718.84
R182700	3		\$ 8,112.99	\$ 718.84
R182701	3		\$ 8,112.99	\$ 718.84
R182702	3		\$ 8,112.99	\$ 718.84
R182703	3		\$ 8,112.99	\$ 718.84
R182704	3		\$ 8,112.99	\$ 718.84
R182705	3	[c]	\$ -	\$ -
R182706	Open Space		\$ -	\$ -
R182707	Open Space		\$ -	\$ -
R182708	3	[c]	\$ -	\$ -
R182709	3		\$ 8,112.99	\$ 718.84
R182710	3		\$ 8,112.99	\$ 718.84
R182711	3		\$ 8,112.99	\$ 718.84
R182712	3		\$ 8,112.99	\$ 718.84
R182713	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R182714	3		\$ 8,112.99	\$ 718.84
R182715	3		\$ 8,112.99	\$ 718.84
R182716	3		\$ 8,112.99	\$ 718.84
R184028	Right of Way		\$ -	\$ -
R168822	3		\$ 8,112.99	\$ 718.84
R168823	3		\$ 8,112.99	\$ 718.84
R168824	3		\$ 8,112.99	\$ 718.84
R168825	3		\$ 8,112.99	\$ 718.84
R168826	3		\$ 8,112.99	\$ 718.84
R168827	3		\$ 8,112.99	\$ 718.84
R168828	3		\$ 8,112.99	\$ 718.84
R168829	3		\$ 8,112.99	\$ 718.84
R168830	3		\$ 8,112.99	\$ 718.84
R168831	3		\$ 8,112.99	\$ 718.84
R168832	3		\$ 8,112.99	\$ 718.84
R168833	3		\$ 8,112.99	\$ 718.84
R168834	3		\$ 8,112.99	\$ 718.84
R168835	3		\$ 8,112.99	\$ 718.84
R168836	3		\$ 8,112.99	\$ 718.84
R168837	3		\$ 8,112.99	\$ 718.84
R168838	3		\$ 8,112.99	\$ 718.84
R168839	3		\$ 8,112.99	\$ 718.84
R168840	3		\$ 8,112.99	\$ 718.84
R168841	3		\$ 8,112.99	\$ 718.84
R168842	3		\$ 8,112.99	\$ 718.84
R168843	3		\$ 8,112.99	\$ 718.84
R168844	3		\$ 8,112.99	\$ 718.84
R168845	3		\$ 8,112.99	\$ 718.84
R168846	3		\$ 8,112.99	\$ 718.84
R168847	3		\$ 8,112.99	\$ 718.84
R168848	3		\$ 8,112.99	\$ 718.84
R168849	3		\$ 8,112.99	\$ 718.84
R168850	3	[g]	\$ 8,112.99	\$ 359.42
R209862	3	[g]	\$ 8,112.99	\$ 359.42
R168851	3		\$ 8,112.99	\$ 718.84
R168852	3		\$ 8,112.99	\$ 718.84
R168853	3		\$ 8,112.99	\$ 718.84
R168854	3		\$ 8,112.99	\$ 718.84
R168855	3		\$ 8,112.99	\$ 718.84
R168856	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R168857	3		\$ 8,112.99	\$ 718.84
R168858	3		\$ 8,112.99	\$ 718.84
R168859	3		\$ 8,112.99	\$ 718.84
R168860	3		\$ 8,112.99	\$ 718.84
R168861	3		\$ 8,112.99	\$ 718.84
R168862	3		\$ 8,112.99	\$ 718.84
R168863	Open Space		\$ -	\$ -
R168864	3		\$ 8,112.99	\$ 718.84
R168865	3		\$ 8,112.99	\$ 718.84
R168866	3	[c]	\$ -	\$ -
R168867	3		\$ 8,112.99	\$ 718.84
R178529	3		\$ 8,112.99	\$ 718.84
R178530	3		\$ 8,112.99	\$ 718.84
R178531	3		\$ 8,112.99	\$ 718.84
R178532	3		\$ 8,112.99	\$ 718.84
R178533	3		\$ 8,112.99	\$ 718.84
R178534	3		\$ 8,112.99	\$ 718.84
R178535	3		\$ 8,112.99	\$ 718.84
R178536	3		\$ 8,112.99	\$ 718.84
R178537	3		\$ 8,112.99	\$ 718.84
R178538	3		\$ 8,112.99	\$ 718.84
R178539	Open Space		\$ -	\$ -
R178540	3		\$ 8,112.99	\$ 718.84
R178541	3		\$ 8,112.99	\$ 718.84
R178542	3		\$ 8,112.99	\$ 718.84
R178543	3		\$ 8,112.99	\$ 718.84
R178544	3		\$ 8,112.99	\$ 718.84
R178545	3		\$ 8,112.99	\$ 718.84
R178546	3		\$ 8,112.99	\$ 718.84
R178547	3		\$ 8,112.99	\$ 718.84
R178548	3		\$ 8,112.99	\$ 718.84
R178549	3		\$ 8,112.99	\$ 718.84
R178550	3		\$ 8,112.99	\$ 718.84
R178551	3		\$ 8,112.99	\$ 718.84
R178552	3		\$ 8,112.99	\$ 718.84
R178553	3		\$ 8,112.99	\$ 718.84
R178554	3		\$ 8,112.99	\$ 718.84
R178555	Open Space		\$ -	\$ -
R186007	Right of Way		\$ -	\$ -
R186008	Right of Way		\$ -	\$ -

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R186009	Open Space		\$ -	\$ -
R186010	3		\$ 8,112.99	\$ 718.84
R186011	3		\$ 8,112.99	\$ 718.84
R186012	3		\$ 8,112.99	\$ 718.84
R186013	3		\$ 8,112.99	\$ 718.84
R186014	3		\$ 8,112.99	\$ 718.84
R186015	3		\$ 8,112.99	\$ 718.84
R186016	3		\$ 8,112.99	\$ 718.84
R186017	3		\$ 8,112.99	\$ 718.84
R186018	3		\$ 8,112.99	\$ 718.84
R186019	3		\$ 8,112.99	\$ 718.84
R186020	3		\$ 8,112.99	\$ 718.84
R186021	3		\$ 8,112.99	\$ 718.84
R186022	3		\$ 8,112.99	\$ 718.84
R186023	3		\$ 8,112.99	\$ 718.84
R186024	3		\$ 8,112.99	\$ 718.84
R186025	3		\$ 8,112.99	\$ 718.84
R186026	3		\$ 8,112.99	\$ 718.84
R186027	3		\$ 8,112.99	\$ 718.84
R186028	3		\$ 8,112.99	\$ 718.84
R186029	3		\$ 8,112.99	\$ 718.84
R186030	3		\$ 8,112.99	\$ 718.84
R186031	3		\$ 8,112.99	\$ 718.84
R186032	3		\$ 8,112.99	\$ 718.84
R186033	3		\$ 8,112.99	\$ 718.84
R186034	3		\$ 8,112.99	\$ 718.84
R186035	3		\$ 8,112.99	\$ 718.84
R186036	3		\$ 8,112.99	\$ 718.84
R186037	3		\$ 8,112.99	\$ 718.84
R186038	3		\$ 8,112.99	\$ 718.84
R186039	3		\$ 8,112.99	\$ 718.84
R186040	3		\$ 8,112.99	\$ 718.84
R186041	3		\$ 8,112.99	\$ 718.84
R186042	3		\$ 8,112.99	\$ 718.84
R186043	3		\$ 8,112.99	\$ 718.84
R186044	3		\$ 8,112.99	\$ 718.84
R186045	3		\$ 8,112.99	\$ 718.84
R186046	3		\$ 8,112.99	\$ 718.84
R186047	3		\$ 8,112.99	\$ 718.84
R187716	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R187717	3		\$ 8,112.99	\$ 718.84
R187718	3		\$ 8,112.99	\$ 718.84
R187719	3		\$ 8,112.99	\$ 718.84
R187720	3		\$ 8,112.99	\$ 718.84
R187721	3		\$ 8,112.99	\$ 718.84
R187722	3		\$ 8,112.99	\$ 718.84
R187723	3		\$ 8,112.99	\$ 718.84
R187724	3		\$ 8,112.99	\$ 718.84
R187725	3		\$ 8,112.99	\$ 718.84
R187726	3		\$ 8,112.99	\$ 718.84
R187727	3		\$ 8,112.99	\$ 718.84
R187728	3		\$ 8,112.99	\$ 718.84
R187729	3		\$ 8,112.99	\$ 718.84
R187730	3		\$ 8,112.99	\$ 718.84
R187731	3		\$ 8,112.99	\$ 718.84
R187732	3		\$ 8,112.99	\$ 718.84
R187733	3		\$ 8,112.99	\$ 718.84
R187734	3		\$ 8,112.99	\$ 718.84
R187735	3		\$ 8,112.99	\$ 718.84
R187736	3		\$ 8,112.99	\$ 718.84
R187737	3		\$ 8,112.99	\$ 718.84
R187738	3		\$ 8,112.99	\$ 718.84
R187739	3		\$ 8,112.99	\$ 718.84
R187740	3	[h]	\$ 8,112.99	\$ 359.42
R210492	3	[h]	\$ 8,112.99	\$ 359.42
R187741	3		\$ 8,112.99	\$ 718.84
R187742	3		\$ 8,112.99	\$ 718.84
R187743	3		\$ 8,112.99	\$ 718.84
R187744	3		\$ 8,112.99	\$ 718.84
R187745	3		\$ 8,112.99	\$ 718.84
R187746	3		\$ 8,112.99	\$ 718.84
R187747	3		\$ 8,112.99	\$ 718.84
R187748	3		\$ 8,112.99	\$ 718.84
R187749	3		\$ 8,112.99	\$ 718.84
R187750	3		\$ 8,112.99	\$ 718.84
R187751	3		\$ 8,112.99	\$ 718.84
R187752	3		\$ 8,112.99	\$ 718.84
R187753	3		\$ 8,112.99	\$ 718.84
R187754	3		\$ 8,112.99	\$ 718.84
R187755	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R187756	3		\$ 8,112.99	\$ 718.84
R187757	3		\$ 8,112.99	\$ 718.84
R187758	3		\$ 8,112.99	\$ 718.84
R187759	3		\$ 8,112.99	\$ 718.84
R187760	3		\$ 8,112.99	\$ 718.84
R187761	3		\$ 8,112.99	\$ 718.84
R187762	3		\$ 8,112.99	\$ 718.84
R187763	3		\$ 8,112.99	\$ 718.84
R187764	3		\$ 8,112.99	\$ 718.84
R187765	3		\$ 8,112.99	\$ 718.84
R187766	3		\$ 8,112.99	\$ 718.84
R187767	3		\$ 8,112.99	\$ 718.84
R187768	3		\$ 8,112.99	\$ 718.84
R187769	3		\$ 8,112.99	\$ 718.84
R187770	3		\$ 8,112.99	\$ 718.84
R187771	3		\$ 8,112.99	\$ 718.84
R187772	3		\$ 8,112.99	\$ 718.84
R187773	Open Space		\$ -	\$ -
R187774	Open Space		\$ -	\$ -
R187775	Right of Way		\$ -	\$ -
R192926	Open Space		\$ -	\$ -
R192927	2		\$ 7,355.07	\$ 651.37
R192928	2		\$ 7,355.07	\$ 651.37
R192929	2		\$ 7,355.07	\$ 651.37
R192930	2		\$ 7,355.07	\$ 651.37
R192931	2		\$ 7,355.07	\$ 651.37
R192932	2		\$ 7,355.07	\$ 651.37
R192933	1		\$ 6,003.13	\$ 531.87
R192934	1		\$ 6,003.13	\$ 531.87
R192935	1		\$ 6,003.13	\$ 531.87
R192936	1		\$ 6,003.13	\$ 531.87
R192937	1		\$ 6,003.13	\$ 531.87
R192938	1		\$ 6,003.13	\$ 531.87
R192939	1		\$ 6,003.13	\$ 531.87
R192940	1		\$ 6,003.13	\$ 531.87
R192941	1		\$ 6,003.13	\$ 531.87
R192942	1		\$ 6,003.13	\$ 531.87
R192943	1		\$ 6,003.13	\$ 531.87
R192944	1		\$ 6,003.13	\$ 531.87
R192945	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R192946	1		\$ 6,003.13	\$ 531.87
R192947	1		\$ 6,003.13	\$ 531.87
R192948	1		\$ 6,003.13	\$ 531.87
R192949	1		\$ 6,003.13	\$ 531.87
R192950	1		\$ 6,003.13	\$ 531.87
R192951	1		\$ 6,003.13	\$ 531.87
R192952	1		\$ 6,003.13	\$ 531.87
R192953	2		\$ 7,355.07	\$ 651.37
R192954	1		\$ 6,003.13	\$ 531.87
R192955	1		\$ 6,003.13	\$ 531.87
R192956	1		\$ 6,003.13	\$ 531.87
R192957	1		\$ 6,003.13	\$ 531.87
R192958	1		\$ 6,003.13	\$ 531.87
R192959	1		\$ 6,003.13	\$ 531.87
R192960	1		\$ 6,003.13	\$ 531.87
R192961	1		\$ 6,003.13	\$ 531.87
R192962	1		\$ 6,003.13	\$ 531.87
R192963	1		\$ 6,003.13	\$ 531.87
R192964	1		\$ 6,003.13	\$ 531.87
R192965	1		\$ 6,003.13	\$ 531.87
R192966	1		\$ 6,003.13	\$ 531.87
R192967	1		\$ 6,003.13	\$ 531.87
R192968	1		\$ 6,003.13	\$ 531.87
R192969	1		\$ 6,003.13	\$ 531.87
R192970	1		\$ 6,003.13	\$ 531.87
R192971	1		\$ 6,003.13	\$ 531.87
R192972	1		\$ 6,003.13	\$ 531.87
R192973	1		\$ 6,003.13	\$ 531.87
R192974	Open Space		\$ -	\$ -
R189756	Multi Family		\$ 1,683,012.05	\$ 149,049.26
R189757	Open Space		\$ -	\$ -
R155692	1		\$ 6,003.13	\$ 531.87
R155693	1		\$ 6,003.13	\$ 531.87
R155694	1		\$ 6,003.13	\$ 531.87
R155695	1		\$ 6,003.13	\$ 531.87
R155696	1		\$ 6,003.13	\$ 531.87
R155697	1		\$ 6,003.13	\$ 531.87
R155698	1		\$ 6,003.13	\$ 531.87
R155699	1		\$ 6,003.13	\$ 531.87
R155700	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R155701	1		\$ 6,003.13	\$ 531.87
R155702	Open Space		\$ -	\$ -
R155703	Open Space		\$ -	\$ -
R155704	1		\$ 6,003.13	\$ 531.87
R155705	1		\$ 6,003.13	\$ 531.87
R155706	1		\$ 6,003.13	\$ 531.87
R155707	1		\$ 6,003.13	\$ 531.87
R155708	1		\$ 6,003.13	\$ 531.87
R155709	1	[c]	\$ -	\$ -
R155710	1		\$ 6,003.13	\$ 531.87
R155711	1		\$ 6,003.13	\$ 531.87
R155712	1		\$ 6,003.13	\$ 531.87
R155713	1		\$ 6,003.13	\$ 531.87
R155714	1		\$ 6,003.13	\$ 531.87
R155715	1		\$ 6,003.13	\$ 531.87
R155716	1		\$ 6,003.13	\$ 531.87
R155717	1		\$ 6,003.13	\$ 531.87
R155718	Open Space		\$ -	\$ -
R155719	1		\$ 6,003.13	\$ 531.87
R155720	1		\$ 6,003.13	\$ 531.87
R155721	1		\$ 6,003.13	\$ 531.87
R155722	1		\$ 6,003.13	\$ 531.87
R155723	1	[c]	\$ -	\$ -
R155724	1		\$ 6,003.13	\$ 531.87
R155725	Open Space		\$ -	\$ -
R162924	1		\$ 6,003.13	\$ 531.87
R162925	1		\$ 6,003.13	\$ 531.87
R162926	1		\$ 6,003.13	\$ 531.87
R162927	1		\$ 6,003.13	\$ 531.87
R162928	1		\$ 6,003.13	\$ 531.87
R162929	1		\$ 6,003.13	\$ 531.87
R162930	1		\$ 6,003.13	\$ 531.87
R162931	1		\$ 6,003.13	\$ 531.87
R162932	1		\$ 6,003.13	\$ 531.87
R162933	1		\$ 6,003.13	\$ 531.87
R162934	1		\$ 6,003.13	\$ 531.87
R162935	1		\$ 6,003.13	\$ 531.87
R162936	1		\$ 6,003.13	\$ 531.87
R162937	1		\$ 6,003.13	\$ 531.87
R162938	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R162939	1		\$ 6,003.13	\$ 531.87
R162940	1		\$ 6,003.13	\$ 531.87
R162941	1		\$ 6,003.13	\$ 531.87
R162942	1		\$ 6,003.13	\$ 531.87
R162943	1		\$ 6,003.13	\$ 531.87
R162944	1		\$ 6,003.13	\$ 531.87
R162945	1		\$ 6,003.13	\$ 531.87
R162946	1		\$ 6,003.13	\$ 531.87
R162947	1		\$ 6,003.13	\$ 531.87
R162948	1		\$ 6,003.13	\$ 531.87
R162949	1		\$ 6,003.13	\$ 531.87
R162950	1		\$ 6,003.13	\$ 531.87
R162951	Open Space		\$ -	\$ -
R155728	3		\$ 8,112.99	\$ 718.84
R155729	3		\$ 8,112.99	\$ 718.84
R155730	3		\$ 8,112.99	\$ 718.84
R155731	3		\$ 8,112.99	\$ 718.84
R155732	3		\$ 8,112.99	\$ 718.84
R155733	3		\$ 8,112.99	\$ 718.84
R155734	3		\$ 8,112.99	\$ 718.84
R155735	3		\$ 8,112.99	\$ 718.84
R155736	3		\$ 8,112.99	\$ 718.84
R155737	3		\$ 8,112.99	\$ 718.84
R155738	3		\$ 8,112.99	\$ 718.84
R155739	3		\$ 8,112.99	\$ 718.84
R155740	3		\$ 8,112.99	\$ 718.84
R155741	3		\$ 8,112.99	\$ 718.84
R155742	3		\$ 8,112.99	\$ 718.84
R155743	3		\$ 8,112.99	\$ 718.84
R155744	3		\$ 8,112.99	\$ 718.84
R155745	3		\$ 8,112.99	\$ 718.84
R155746	3		\$ 8,112.99	\$ 718.84
R155747	3		\$ 8,112.99	\$ 718.84
R155748	3	[i]	\$ 8,112.99	\$ 239.66
R210361	3	[i]	\$ 8,112.99	\$ 479.18
R155749	3		\$ 8,112.99	\$ 718.84
R155750	3		\$ 8,112.99	\$ 718.84
R155751	Open Space		\$ -	\$ -
R155752	2		\$ 7,355.07	\$ 651.37
R155753	2		\$ 7,355.07	\$ 651.37

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R155754	2		\$ 7,355.07	\$ 651.37
R155755	2		\$ 7,355.07	\$ 651.37
R155756	2		\$ 7,355.07	\$ 651.37
R155757	2		\$ 7,355.07	\$ 651.37
R155758	2		\$ 7,355.07	\$ 651.37
R155759	2		\$ 7,355.07	\$ 651.37
R155760	2		\$ 7,355.07	\$ 651.37
R155761	2		\$ 7,355.07	\$ 651.37
R155762	Open Space		\$ -	\$ -
R155763	2		\$ 7,355.07	\$ 651.37
R155764	2		\$ 7,355.07	\$ 651.37
R155765	2		\$ 7,355.07	\$ 651.37
R155766	2		\$ 7,355.07	\$ 651.37
R155767	2		\$ 7,355.07	\$ 651.37
R155768	2		\$ 7,355.07	\$ 651.37
R155769	2		\$ 7,355.07	\$ 651.37
R155770	2		\$ 7,355.07	\$ 651.37
R155771	2		\$ 7,355.07	\$ 651.37
R155772	2		\$ 7,355.07	\$ 651.37
R155773	2		\$ 7,355.07	\$ 651.37
R155774	2		\$ 7,355.07	\$ 651.37
R155775	2		\$ 7,355.07	\$ 651.37
R155776	2		\$ 7,355.07	\$ 651.37
R155777	2		\$ 7,355.07	\$ 651.37
R155778	2		\$ 7,355.07	\$ 651.37
R155779	Open Space		\$ -	\$ -
R162970	3		\$ 8,112.99	\$ 718.84
R162971	3		\$ 8,112.99	\$ 718.84
R162972	3		\$ 8,112.99	\$ 718.84
R162973	3		\$ 8,112.99	\$ 718.84
R162974	3		\$ 8,112.99	\$ 718.84
R162975	3		\$ 8,112.99	\$ 718.84
R162976	3		\$ 8,112.99	\$ 718.84
R162977	3		\$ 8,112.99	\$ 718.84
R162978	3		\$ 8,112.99	\$ 718.84
R162979	3		\$ 8,112.99	\$ 718.84
R162980	Open Space		\$ -	\$ -
R162981	3		\$ 8,112.99	\$ 718.84
R162982	3		\$ 8,112.99	\$ 718.84
R162983	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R162984	3		\$ 8,112.99	\$ 718.84
R162985	3		\$ 8,112.99	\$ 718.84
R162986	3		\$ 8,112.99	\$ 718.84
R162987	3		\$ 8,112.99	\$ 718.84
R162988	3		\$ 8,112.99	\$ 718.84
R162989	3		\$ 8,112.99	\$ 718.84
R162990	3	[c]	\$ -	\$ -
R162991	3		\$ 8,112.99	\$ 718.84
R162992	3		\$ 8,112.99	\$ 718.84
R162993	3		\$ 8,112.99	\$ 718.84
R162994	3		\$ 8,112.99	\$ 718.84
R162995	3		\$ 8,112.99	\$ 718.84
R162996	3		\$ 8,112.99	\$ 718.84
R162997	3	[c]	\$ -	\$ -
R162998	3		\$ 8,112.99	\$ 718.84
R162999	3		\$ 8,112.99	\$ 718.84
R163000	3		\$ 8,112.99	\$ 718.84
R163001	3		\$ 8,112.99	\$ 718.84
R163002	3		\$ 8,112.99	\$ 718.84
R163003	3		\$ 8,112.99	\$ 718.84
R163004	Open Space		\$ -	\$ -
R163005	3		\$ 8,112.99	\$ 718.84
R163006	3		\$ 8,112.99	\$ 718.84
R163007	3		\$ 8,112.99	\$ 718.84
R163008	3		\$ 8,112.99	\$ 718.84
R163009	3		\$ 8,112.99	\$ 718.84
R163010	3		\$ 8,112.99	\$ 718.84
R163011	3		\$ 8,112.99	\$ 718.84
R163012	3		\$ 8,112.99	\$ 718.84
R163013	3		\$ 8,112.99	\$ 718.84
R163014	Open Space		\$ -	\$ -
R173948	Open Space		\$ -	\$ -
R173949	Multi Family		\$ 1,375,092.55	\$ 121,779.60
R173950	Open Space		\$ -	\$ -
R173951	Open Space		\$ -	\$ -
R192395	Open Space		\$ -	\$ -
R187602	Open Space		\$ -	\$ -
R162350	Unplatted Parcel	[d]	\$ 566,876.54	\$ 50,203.16
R162351	Unplatted Parcel	[d]	\$ 697,694.20	\$ 61,788.51
R162352	Retail (PA3)		\$ 765,580.67	\$ 67,800.60

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R162349	Unplatted Parcel	[d]	\$ 2,139,253.55	\$ 189,454.47
R195463	Multi Family		\$ 1,332,911.80	\$ 118,044.03
R156551	Open Space		\$ -	\$ -
R164125	Elementary School		\$ -	\$ -
R169236	Open Space		\$ -	\$ -
R169312	Open Space		\$ -	\$ -
R169313	Open Space		\$ -	\$ -
R169314	Open Space		\$ -	\$ -
R164621	Open Space		\$ -	\$ -
R164619	Open Space		\$ -	\$ -
R164620	Open Space		\$ -	\$ -
R164622	Open Space		\$ -	\$ -
R164623	Open Space		\$ -	\$ -
R164624	Open Space		\$ -	\$ -
R164625	Open Space		\$ -	\$ -
R156552	Open Space		\$ -	\$ -
R156553	Open Space		\$ -	\$ -
R156554	Open Space		\$ -	\$ -
R174873	Open Space		\$ -	\$ -
R196686	3		\$ 8,112.99	\$ 718.84
R196687	3		\$ 8,112.99	\$ 718.84
R196688	3		\$ 8,112.99	\$ 718.84
R196689	2		\$ 7,355.07	\$ 651.37
R196690	3		\$ 8,112.99	\$ 718.84
R196691	3		\$ 8,112.99	\$ 718.84
R196692	3		\$ 8,112.99	\$ 718.84
R196693	3		\$ 8,112.99	\$ 718.84
R196694	Open Space		\$ -	\$ -
R196695	2		\$ 7,355.07	\$ 651.37
R196696	2		\$ 7,355.07	\$ 651.37
R196697	2		\$ 7,355.07	\$ 651.37
R196698	2		\$ 7,355.07	\$ 651.37
R196699	2		\$ 7,355.07	\$ 651.37
R196700	2		\$ 7,355.07	\$ 651.37
R196701	2		\$ 7,355.07	\$ 651.37
R196702	2		\$ 7,355.07	\$ 651.37
R196703	2		\$ 7,355.07	\$ 651.37
R196704	2		\$ 7,355.07	\$ 651.37
R196705	2		\$ 7,355.07	\$ 651.37
R196706	2		\$ 7,355.07	\$ 651.37

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R196707	2		\$ 7,355.07	\$ 651.37
R196708	2		\$ 7,355.07	\$ 651.37
R196709	2		\$ 7,355.07	\$ 651.37
R196710	2		\$ 7,355.07	\$ 651.37
R196711	2		\$ 7,355.07	\$ 651.37
R196712	3		\$ 8,112.99	\$ 718.84
R196713	3		\$ 8,112.99	\$ 718.84
R196714	3		\$ 8,112.99	\$ 718.84
R196715	3		\$ 8,112.99	\$ 718.84
R196716	3		\$ 8,112.99	\$ 718.84
R196717	3		\$ 8,112.99	\$ 718.84
R196718	3		\$ 8,112.99	\$ 718.84
R196719	3		\$ 8,112.99	\$ 718.84
R196720	3		\$ 8,112.99	\$ 718.84
R196721	3		\$ 8,112.99	\$ 718.84
R196722	3		\$ 8,112.99	\$ 718.84
R196723	3		\$ 8,112.99	\$ 718.84
R196724	3		\$ 8,112.99	\$ 718.84
R196725	3		\$ 8,112.99	\$ 718.84
R196726	3		\$ 8,112.99	\$ 718.84
R196727	3		\$ 8,112.99	\$ 718.84
R196728	3		\$ 8,112.99	\$ 718.84
R196729	3		\$ 8,112.99	\$ 718.84
R196730	3		\$ 8,112.99	\$ 718.84
R196731	3		\$ 8,112.99	\$ 718.84
R196732	3		\$ 8,112.99	\$ 718.84
R196733	3		\$ 8,112.99	\$ 718.84
R196734	3		\$ 8,112.99	\$ 718.84
R196735	1	[c]	\$ -	\$ -
R196736	1		\$ 6,003.13	\$ 531.87
R196737	1		\$ 6,003.13	\$ 531.87
R196738	1		\$ 6,003.13	\$ 531.87
R196739	1		\$ 6,003.13	\$ 531.87
R196740	1		\$ 6,003.13	\$ 531.87
R196741	1		\$ 6,003.13	\$ 531.87
R196742	1		\$ 6,003.13	\$ 531.87
R196743	1		\$ 6,003.13	\$ 531.87
R196744	1		\$ 6,003.13	\$ 531.87
R196745	1		\$ 6,003.13	\$ 531.87
R196746	1		\$ 6,003.13	\$ 531.87

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R196747	1		\$ 6,003.13	\$ 531.87
R196748	1		\$ 6,003.13	\$ 531.87
R196749	1		\$ 6,003.13	\$ 531.87
R196750	2		\$ 7,355.07	\$ 651.37
R196751	2		\$ 7,355.07	\$ 651.37
R196752	2		\$ 7,355.07	\$ 651.37
R196753	2		\$ 7,355.07	\$ 651.37
R196754	2		\$ 7,355.07	\$ 651.37
R196755	2		\$ 7,355.07	\$ 651.37
R196756	2		\$ 7,355.07	\$ 651.37
R196757	2		\$ 7,355.07	\$ 651.37
R196758	2		\$ 7,355.07	\$ 651.37
R196759	2		\$ 7,355.07	\$ 651.37
R196760	2		\$ 7,355.07	\$ 651.37
R196761	2		\$ 7,355.07	\$ 651.37
R196762	1		\$ 6,003.13	\$ 531.87
R196763	1		\$ 6,003.13	\$ 531.87
R196764	1		\$ 6,003.13	\$ 531.87
R196765	1		\$ 6,003.13	\$ 531.87
R196766	1		\$ 6,003.13	\$ 531.87
R196767	1		\$ 6,003.13	\$ 531.87
R196768	2		\$ 7,355.07	\$ 651.37
R196769	Open Space		\$ -	\$ -
R196770	1		\$ 6,003.13	\$ 531.87
R196771	1		\$ 6,003.13	\$ 531.87
R196772	1		\$ 6,003.13	\$ 531.87
R196773	1		\$ 6,003.13	\$ 531.87
R196774	1		\$ 6,003.13	\$ 531.87
R196775	Open Space		\$ -	\$ -
R196905	1		\$ 6,003.13	\$ 531.87
R196906	1		\$ 6,003.13	\$ 531.87
R196907	Open Space		\$ -	\$ -
R206937	Open Space		\$ -	\$ -
R206938	3		\$ 8,112.99	\$ 718.84
R206939	3		\$ 8,112.99	\$ 718.84
R206940	3		\$ 8,112.99	\$ 718.84
R206941	3		\$ 8,112.99	\$ 718.84
R206942	3		\$ 8,112.99	\$ 718.84
R206943	3		\$ 8,112.99	\$ 718.84
R206944	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R206945	3		\$ 8,112.99	\$ 718.84
R206946	3		\$ 8,112.99	\$ 718.84
R206947	3		\$ 8,112.99	\$ 718.84
R206948	3		\$ 8,112.99	\$ 718.84
R206949	Open Space		\$ -	\$ -
R206950	3		\$ 8,112.99	\$ 718.84
R206951	3		\$ 8,112.99	\$ 718.84
R206952	3		\$ 8,112.99	\$ 718.84
R206953	3		\$ 8,112.99	\$ 718.84
R206954	3		\$ 8,112.99	\$ 718.84
R206955	3		\$ 8,112.99	\$ 718.84
R206956	3		\$ 8,112.99	\$ 718.84
R206957	3		\$ 8,112.99	\$ 718.84
R206958	3		\$ 8,112.99	\$ 718.84
R206959	3		\$ 8,112.99	\$ 718.84
R206960	3		\$ 8,112.99	\$ 718.84
R206961	3		\$ 8,112.99	\$ 718.84
R206962	3		\$ 8,112.99	\$ 718.84
R206963	3		\$ 8,112.99	\$ 718.84
R206964	3		\$ 8,112.99	\$ 718.84
R206965	3		\$ 8,112.99	\$ 718.84
R206966	3		\$ 8,112.99	\$ 718.84
R206967	3		\$ 8,112.99	\$ 718.84
R206968	3		\$ 8,112.99	\$ 718.84
R206969	3		\$ 8,112.99	\$ 718.84
R206970	3		\$ 8,112.99	\$ 718.84
R206971	3		\$ 8,112.99	\$ 718.84
R206972	3		\$ 8,112.99	\$ 718.84
R206973	3		\$ 8,112.99	\$ 718.84
R206974	3		\$ 8,112.99	\$ 718.84
R206975	Open Space		\$ -	\$ -
R206976	3		\$ 8,112.99	\$ 718.84
R206977	3		\$ 8,112.99	\$ 718.84
R206978	3		\$ 8,112.99	\$ 718.84
R206979	3		\$ 8,112.99	\$ 718.84
R206980	3		\$ 8,112.99	\$ 718.84
R206981	3		\$ 8,112.99	\$ 718.84
R206982	3		\$ 8,112.99	\$ 718.84
R206983	3		\$ 8,112.99	\$ 718.84
R206984	Open Space		\$ -	\$ -

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R206985	3		\$ 8,112.99	\$ 718.84
R206986	3		\$ 8,112.99	\$ 718.84
R206987	3		\$ 8,112.99	\$ 718.84
R206988	3		\$ 8,112.99	\$ 718.84
R206989	3		\$ 8,112.99	\$ 718.84
R206990	3		\$ 8,112.99	\$ 718.84
R206991	3		\$ 8,112.99	\$ 718.84
R206992	3		\$ 8,112.99	\$ 718.84
R206993	3		\$ 8,112.99	\$ 718.84
R206994	3		\$ 8,112.99	\$ 718.84
R206995	3		\$ 8,112.99	\$ 718.84
R206996	3		\$ 8,112.99	\$ 718.84
R206997	3		\$ 8,112.99	\$ 718.84
R206998	3		\$ 8,112.99	\$ 718.84
R206999	3		\$ 8,112.99	\$ 718.84
R207000	3		\$ 8,112.99	\$ 718.84
R207001	3		\$ 8,112.99	\$ 718.84
R207002	3		\$ 8,112.99	\$ 718.84
R207003	3		\$ 8,112.99	\$ 718.84
R207004	3		\$ 8,112.99	\$ 718.84
R207005	3		\$ 8,112.99	\$ 718.84
R207006	3		\$ 8,112.99	\$ 718.84
R207007	3		\$ 8,112.99	\$ 718.84
R207008	3		\$ 8,112.99	\$ 718.84
R207009	3		\$ 8,112.99	\$ 718.84
R207010	3		\$ 8,112.99	\$ 718.84
R207011	3		\$ 8,112.99	\$ 718.84
R207012	3		\$ 8,112.99	\$ 718.84
R207013	3		\$ 8,112.99	\$ 718.84
R207014	3		\$ 8,112.99	\$ 718.84
R207015	3		\$ 8,112.99	\$ 718.84
R207016	3		\$ 8,112.99	\$ 718.84
R207017	3		\$ 8,112.99	\$ 718.84
R207018	3		\$ 8,112.99	\$ 718.84
R207019	Open Space		\$ -	\$ -
R207020	3		\$ 8,112.99	\$ 718.84
R207021	3		\$ 8,112.99	\$ 718.84
R207022	3		\$ 8,112.99	\$ 718.84
R207023	3		\$ 8,112.99	\$ 718.84
R207024	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R207025	3		\$ 8,112.99	\$ 718.84
R207026	3		\$ 8,112.99	\$ 718.84
R207027	3		\$ 8,112.99	\$ 718.84
R207028	3		\$ 8,112.99	\$ 718.84
R207029	3		\$ 8,112.99	\$ 718.84
R207030	3		\$ 8,112.99	\$ 718.84
R207031	3		\$ 8,112.99	\$ 718.84
R207032	3		\$ 8,112.99	\$ 718.84
R207033	3		\$ 8,112.99	\$ 718.84
R207034	3		\$ 8,112.99	\$ 718.84
R207035	3		\$ 8,112.99	\$ 718.84
R207036	3		\$ 8,112.99	\$ 718.84
R207037	Open Space		\$ -	\$ -
R207038	3		\$ 8,112.99	\$ 718.84
R207039	3		\$ 8,112.99	\$ 718.84
R207040	3		\$ 8,112.99	\$ 718.84
R207041	3		\$ 8,112.99	\$ 718.84
R207042	3		\$ 8,112.99	\$ 718.84
R207043	3		\$ 8,112.99	\$ 718.84
R207044	3		\$ 8,112.99	\$ 718.84
R207045	3		\$ 8,112.99	\$ 718.84
R207046	3		\$ 8,112.99	\$ 718.84
R207047	3		\$ 8,112.99	\$ 718.84
R207048	3		\$ 8,112.99	\$ 718.84
R207049	3		\$ 8,112.99	\$ 718.84
R207050	3		\$ 8,112.99	\$ 718.84
R207051	3		\$ 8,112.99	\$ 718.84
R207052	Open Space		\$ -	\$ -
R207053	Open Space		\$ -	\$ -
R207054	Open Space		\$ -	\$ -
R207055	Open Space		\$ -	\$ -
R207056	Open Space		\$ -	\$ -
R207057	Open Space		\$ -	\$ -
R207058	3		\$ 8,112.99	\$ 718.84
R207059	3		\$ 8,112.99	\$ 718.84
R207060	3		\$ 8,112.99	\$ 718.84
R207061	3		\$ 8,112.99	\$ 718.84
R207062	3		\$ 8,112.99	\$ 718.84
R207063	3		\$ 8,112.99	\$ 718.84
R207064	3		\$ 8,112.99	\$ 718.84

Property ID ^[a]	Lot Type	Note	Outstanding Assessment ^[b]	Annual Installment Due 1/31/2027 ^[b]
R207065	3		\$ 8,112.99	\$ 718.84
R207066	3		\$ 8,112.99	\$ 718.84
R207067	3		\$ 8,112.99	\$ 718.84
R207068	3		\$ 8,112.99	\$ 718.84
R207069	3		\$ 8,112.99	\$ 718.84
R207070	3		\$ 8,112.99	\$ 718.84
R207071	3		\$ 8,112.99	\$ 718.84
R207072	3		\$ 8,112.99	\$ 718.84
R207076	Open Space		\$ -	\$ -
R202094	Open Space		\$ -	\$ -
R202095	Open Space		\$ -	\$ -
R202061	Open Space		\$ -	\$ -
R202212	Open Space		\$ -	\$ -
R202090	Open Space		\$ -	\$ -
R202211	Open Space		\$ -	\$ -
R202092	Open Space		\$ -	\$ -
R202210	Open Space		\$ -	\$ -
R202093	Open Space		\$ -	\$ -
R202064	Open Space		\$ -	\$ -
R202052	Open Space		\$ -	\$ -
R202060	Open Space		\$ -	\$ -
Total			\$ 16,404,860.71	\$ 1,453,114.75

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

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

[c] Prepaid in full.

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

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

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

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

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

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

[j] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

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

DEBT SERVICE REQUIREMENTS

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

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

⁽¹⁾ Totals may not add due to rounding.

EXHIBIT B-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 C – 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
- Lot Type Retail PA3
- Unplatted Parcel

[Remainder of page left intentionally blank]

TRACE PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 1 HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$6,003.13

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installment Due	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection	
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]	Costs	Total ^[d]
2027	\$ 92.75	\$ 215.54	\$ 18.93	\$ 45.47	\$ 130.69	\$ 11.08	\$ 17.40	\$ 531.87
2028	96.39	210.90	18.47	50.20	128.48	10.86	17.75	533.04
2029	101.85	206.08	17.99	51.65	126.03	10.60	18.11	532.31
2030	105.48	200.99	17.48	57.47	123.51	10.35	18.47	533.75
2031	112.76	194.93	16.95	58.56	120.71	10.06	18.84	532.80
2032	118.21	188.44	16.39	64.75	117.20	9.77	19.21	533.97
2033	125.49	181.65	15.80	68.02	113.31	9.44	19.60	533.30
2034	132.76	174.43	15.17	72.75	109.23	9.10	19.99	533.43
2035	140.04	166.80	14.50	78.57	104.87	8.74	20.39	533.90
2036	149.13	158.74	13.80	81.84	100.15	8.35	20.80	532.82
2037	156.41	150.17	13.06	90.21	95.24	7.94	21.21	534.23
2038	165.50	141.18	12.28	96.39	89.83	7.49	21.64	534.30
2039	176.41	131.66	11.45	100.03	84.05	7.00	22.07	532.67
2040	185.51	121.52	10.57	109.12	78.04	6.50	22.51	533.77
2041	196.42	110.85	9.64	116.40	71.50	5.96	22.96	533.72
2042	207.33	99.56	8.66	125.13	64.51	5.38	23.42	533.98
2043	220.06	87.63	7.62	132.40	57.01	4.75	23.89	533.36
2044	232.79	74.98	6.52	141.49	49.06	4.09	24.37	533.30
2045	245.52	61.59	5.36	152.77	40.57	3.38	24.86	534.05
2046	260.07	47.48	4.13	162.59	31.41	2.62	25.35	533.64
2047	274.62	32.52	2.83	174.96	21.65	1.80	25.86	534.24
2048	290.99	16.73	1.45	185.87	11.15	0.93	26.38	533.51
Total	\$ 3,786.51	\$ 2,974.38	\$ 259.03	\$ 2,216.62	\$ 1,868.19	\$ 156.18	\$ 475.08	\$ 11,735.99

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

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

TRACE PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 2 HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$7,355.07

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total ^[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	\$ 113.64	\$ 264.08	\$ 23.20	\$ 55.71	\$ 160.13	\$ 13.58	\$ 21.04	\$ 651.37
2028	118.10	258.40	22.63	61.50	157.41	13.30	21.46	652.80
2029	124.78	252.50	22.04	63.28	154.41	12.99	21.89	651.89
2030	129.24	246.26	21.41	70.41	151.33	12.68	22.33	653.65
2031	138.15	238.83	20.77	71.75	147.89	12.32	22.77	652.49
2032	144.84	230.88	20.08	79.33	143.59	11.97	23.23	653.91
2033	153.75	222.55	19.35	83.34	138.83	11.57	23.69	653.09
2034	162.66	213.71	18.58	89.13	133.83	11.15	24.17	653.24
2035	171.58	204.36	17.77	96.26	128.48	10.71	24.65	653.81
2036	182.72	194.49	16.91	100.27	122.71	10.23	25.14	652.47
2037	191.63	183.99	16.00	110.52	116.69	9.72	25.65	654.20
2038	202.77	172.97	15.04	118.10	110.06	9.17	26.16	654.27
2039	216.14	161.31	14.03	122.55	102.97	8.58	26.68	652.27
2040	227.28	148.88	12.95	133.70	95.62	7.97	27.22	653.61
2041	240.65	135.81	11.81	142.61	87.60	7.30	27.76	653.54
2042	254.02	121.98	10.61	153.30	79.04	6.59	28.32	653.85
2043	269.62	107.37	9.34	162.22	69.84	5.82	28.88	653.09
2044	285.22	91.87	7.99	173.36	60.11	5.01	29.46	653.01
2045	300.82	75.47	6.56	187.17	49.71	4.14	30.05	653.92
2046	318.64	58.17	5.06	199.21	38.48	3.21	30.65	653.41
2047	336.47	39.85	3.46	214.36	26.53	2.21	31.26	654.14
2048	356.52	20.50	1.78	227.73	13.66	1.14	31.89	653.23
Total	\$ 4,639.26	\$ 3,644.22	\$ 317.36	\$ 2,715.82	\$ 2,288.92	\$ 191.35	\$ 574.35	\$ 14,371.28

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

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

TRACE PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 3 HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$8,112.99

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total ^[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	125.35	291.30	25.59	61.45	176.63	14.98	23.55	718.84
2028	130.27	285.03	24.96	67.84	173.63	14.67	24.02	720.42
2029	137.64	278.52	24.31	69.80	170.32	14.33	24.50	719.43
2030	142.56	271.63	23.62	77.67	166.92	13.98	24.99	721.38
2031	152.39	263.44	22.91	79.14	163.13	13.59	25.49	720.10
2032	159.76	254.67	22.15	87.50	158.39	13.20	26.00	721.67
2033	169.59	245.49	21.35	91.92	153.14	12.76	26.52	720.77
2034	179.43	235.74	20.50	98.32	147.62	12.30	27.05	720.95
2035	189.26	225.42	19.60	106.18	141.72	11.81	27.60	721.59
2036	201.55	214.54	18.66	110.60	135.35	11.28	28.15	720.12
2037	211.38	202.95	17.65	121.91	128.71	10.73	28.71	722.04
2038	223.67	190.79	16.59	130.27	121.40	10.12	29.28	722.12
2039	238.41	177.93	15.47	135.18	113.58	9.47	29.87	719.92
2040	250.70	164.22	14.28	147.47	105.47	8.79	30.47	721.41
2041	265.45	149.81	13.03	157.30	96.62	8.05	31.08	721.34
2042	280.20	134.54	11.70	169.10	87.19	7.27	31.70	721.70
2043	297.40	118.43	10.30	178.93	77.04	6.42	32.33	720.86
2044	314.61	101.33	8.81	191.22	66.30	5.53	32.98	720.78
2045	331.81	83.24	7.24	206.46	54.83	4.57	33.64	721.80
2046	351.48	64.16	5.58	219.73	42.44	3.54	34.31	721.25
2047	371.14	43.95	3.82	236.45	29.26	2.44	35.00	722.06
2048	393.26	22.61	1.97	251.20	15.07	1.26	35.70	721.06
Total	\$ 5,117.32	\$ 4,019.75	\$ 350.06	\$ 2,995.67	\$ 2,524.78	\$ 211.07	\$ 642.95	\$ 15,861.60

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R173949 PRINCIPAL ASSESSMENT: \$1,375,092.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - R173949 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total ^[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	21,246.28	49,372.60	4,336.74	10,414.84	29,936.95	2,538.72	3,933.46	121,779.60
2028	22,079.47	48,310.29	4,230.51	11,497.99	29,429.22	2,486.65	4,012.13	122,046.25
2029	23,329.25	47,206.32	4,120.11	11,831.26	28,868.69	2,429.16	4,092.37	121,877.16
2030	24,162.44	46,039.85	4,003.47	13,164.36	28,291.92	2,370.00	4,174.22	122,206.26
2031	25,828.81	44,650.51	3,882.65	13,414.32	27,650.16	2,304.18	4,257.70	121,988.34
2032	27,078.59	43,165.36	3,753.51	14,830.74	26,845.30	2,237.11	4,342.86	122,253.46
2033	28,744.97	41,608.34	3,618.12	15,580.61	25,955.46	2,162.95	4,429.71	122,100.15
2034	30,411.34	39,955.50	3,474.39	16,663.75	25,020.62	2,085.05	4,518.31	122,128.96
2035	32,077.72	38,206.85	3,322.33	17,996.85	24,020.79	2,001.73	4,608.67	122,234.95
2036	34,160.69	36,362.38	3,161.95	18,746.72	22,940.98	1,911.75	4,700.85	121,985.31
2037	35,827.06	34,398.14	2,991.14	20,663.05	21,816.18	1,818.01	4,794.87	122,308.45
2038	37,910.03	32,338.09	2,812.01	22,079.47	20,576.40	1,714.70	4,890.76	122,321.45
2039	40,409.59	30,158.26	2,622.46	22,912.65	19,251.63	1,604.30	4,988.58	121,947.47
2040	42,492.56	27,834.71	2,420.41	24,995.62	17,876.87	1,489.74	5,088.35	122,198.26
2041	44,992.12	25,391.39	2,207.95	26,662.00	16,377.13	1,364.76	5,190.12	122,185.46
2042	47,491.68	22,804.34	1,982.99	28,661.65	14,777.41	1,231.45	5,293.92	122,243.44
2043	50,407.84	20,073.57	1,745.53	30,328.02	13,057.71	1,088.14	5,399.80	122,100.61
2044	53,324.00	17,175.12	1,493.49	32,410.99	11,238.03	936.50	5,507.79	122,085.92
2045	56,240.15	14,108.99	1,226.87	34,993.87	9,293.37	774.45	5,617.95	122,255.65
2046	59,572.90	10,875.18	945.67	37,243.48	7,193.74	599.48	5,730.31	122,160.75
2047	62,905.65	7,449.74	647.80	40,076.32	4,959.13	413.26	5,844.91	122,296.81
2048	66,655.00	3,832.66	333.27	42,575.88	2,554.55	212.88	5,961.81	122,126.05
Total	\$ 867,348.12	\$ 681,318.20	\$ 59,333.36	\$ 507,744.43	\$ 427,932.26	\$ 35,774.99	\$ 107,379.45	\$ 2,686,830.80

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R189756 PRINCIPAL ASSESSMENT: \$1,683,012.05

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - R189756 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection	
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]	Costs	Total ^[d]
2027	\$ 26,003.88	\$ 60,428.43	\$ 5,307.85	\$ 12,747.00	\$ 36,640.62	\$ 3,107.21	\$ 4,814.26	\$ 149,049.26
2028	27,023.64	59,128.24	5,177.83	14,072.69	36,019.20	3,043.47	4,910.55	149,375.63
2029	28,553.28	57,777.06	5,042.71	14,480.59	35,333.16	2,973.11	5,008.76	149,168.68
2030	29,573.04	56,349.39	4,899.95	16,112.21	34,627.23	2,900.71	5,108.94	149,571.46
2031	31,612.56	54,648.94	4,752.08	16,418.14	33,841.76	2,820.15	5,211.12	149,304.75
2032	33,142.20	52,831.22	4,594.02	18,151.73	32,856.67	2,738.06	5,315.34	149,629.24
2033	35,181.72	50,925.54	4,428.31	19,069.51	31,767.57	2,647.30	5,421.64	149,441.60
2034	37,221.24	48,902.59	4,252.40	20,395.20	30,623.40	2,551.95	5,530.08	149,476.86
2035	39,260.76	46,762.37	4,066.29	22,026.82	29,399.68	2,449.97	5,640.68	149,606.58
2036	41,810.16	44,504.88	3,869.99	22,944.60	28,078.07	2,339.84	5,753.49	149,301.04
2037	43,849.68	42,100.80	3,660.94	25,290.05	26,701.40	2,225.12	5,868.56	149,696.54
2038	46,399.08	39,579.44	3,441.69	27,023.64	25,184.00	2,098.67	5,985.93	149,712.45
2039	49,458.36	36,911.49	3,209.69	28,043.40	23,562.58	1,963.55	6,105.65	149,254.73
2040	52,007.76	34,067.64	2,962.40	30,592.80	21,879.97	1,823.33	6,227.77	149,561.67
2041	55,067.04	31,077.19	2,702.36	32,632.32	20,044.40	1,670.37	6,352.32	149,546.01
2042	58,126.32	27,910.83	2,427.03	35,079.75	18,086.46	1,507.21	6,479.37	149,616.97
2043	61,695.49	24,568.57	2,136.40	37,119.27	15,981.68	1,331.81	6,608.95	149,442.16
2044	65,264.65	21,021.08	1,827.92	39,668.67	13,754.52	1,146.21	6,741.13	149,424.18
2045	68,833.81	17,268.36	1,501.60	42,829.92	11,374.40	947.87	6,875.96	149,631.92
2046	72,912.85	13,310.42	1,157.43	45,583.28	8,804.61	733.72	7,013.47	149,515.77
2047	76,991.89	9,117.93	792.86	49,050.46	6,069.61	505.80	7,153.74	149,682.30
2048	81,580.81	4,690.90	407.90	52,109.74	3,126.58	260.55	7,296.82	149,473.30
Total	\$ 1,061,570.25	\$ 833,883.32	\$ 72,619.67	\$ 621,441.80	\$ 523,757.58	\$ 43,785.95	\$ 131,424.54	\$ 3,288,483.09

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R195463 PRINCIPAL ASSESSMENT: \$1,332,911.80

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - R195463 (MULTI-FAMILY TRACT)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total ^[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	20,594.55	47,858.11	4,203.71	10,095.37	29,018.64	2,460.85	3,812.80	118,044.03
2028	21,402.18	46,828.38	4,100.74	11,145.29	28,526.48	2,410.37	3,889.06	118,302.50
2029	22,613.63	45,758.27	3,993.73	11,468.34	27,983.15	2,354.64	3,966.84	118,138.60
2030	23,421.26	44,627.59	3,880.66	12,760.55	27,424.07	2,297.30	4,046.18	118,457.60
2031	25,036.52	43,280.87	3,763.55	13,002.84	26,801.99	2,233.50	4,127.10	118,246.36
2032	26,247.96	41,841.27	3,638.37	14,375.81	26,021.82	2,168.49	4,209.64	118,503.35
2033	27,863.22	40,332.01	3,507.13	15,102.67	25,159.28	2,096.61	4,293.83	118,354.75
2034	29,478.48	38,729.87	3,367.82	16,152.59	24,253.12	2,021.09	4,379.71	118,382.68
2035	31,093.74	37,034.86	3,220.42	17,444.80	23,283.96	1,940.33	4,467.30	118,485.41
2036	33,112.81	35,246.97	3,064.95	18,171.66	22,237.27	1,853.11	4,556.65	118,243.43
2037	34,728.07	33,342.99	2,899.39	20,029.21	21,146.97	1,762.25	4,647.78	118,556.66
2038	36,747.14	31,346.12	2,725.75	21,402.18	19,945.22	1,662.10	4,740.74	118,569.26
2039	39,170.03	29,233.16	2,542.01	22,209.81	18,661.09	1,555.09	4,835.55	118,206.75
2040	41,189.11	26,980.88	2,346.16	24,228.89	17,328.50	1,444.04	4,932.27	118,449.85
2041	43,612.00	24,612.51	2,140.22	25,844.15	15,874.77	1,322.90	5,030.91	118,437.44
2042	46,034.88	22,104.82	1,922.16	27,782.46	14,324.12	1,193.68	5,131.53	118,493.64
2043	48,861.59	19,457.81	1,691.98	29,397.72	12,657.17	1,054.76	5,234.16	118,355.19
2044	51,688.29	16,648.27	1,447.68	31,416.79	10,893.31	907.78	5,338.84	118,340.95
2045	54,514.99	13,676.20	1,189.23	33,920.44	9,008.30	750.69	5,445.62	118,505.48
2046	57,745.51	10,541.58	916.66	36,101.04	6,973.07	581.09	5,554.53	118,413.49
2047	60,976.03	7,221.22	627.93	38,846.98	4,807.01	400.58	5,665.62	118,545.38
2048	64,610.36	3,715.10	323.05	41,269.87	2,476.19	206.35	5,778.93	118,379.86
Total	\$ 840,742.35	\$ 660,418.87	\$ 57,513.32	\$ 492,169.44	\$ 414,805.50	\$ 34,677.59	\$ 104,085.60	\$ 2,604,412.68

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

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

TRACE PUBLIC IMPROVEMENT DISTRICT – AMENITY CENTER BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

AMENITY CENTER PRINCIPAL ASSESSMENT: \$165,040.00

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - AMENITY CENTER

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total ^[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	2,550.00	5,925.75	520.50	1,250.00	3,593.06	304.70	472.10	14,616.11
2028	2,650.00	5,798.25	507.75	1,380.00	3,532.13	298.45	481.54	14,648.11
2029	2,800.00	5,665.75	494.50	1,420.00	3,464.85	291.55	491.17	14,627.82
2030	2,900.00	5,525.75	480.50	1,580.00	3,395.63	284.45	500.99	14,667.32
2031	3,100.00	5,359.00	466.00	1,610.00	3,318.60	276.55	511.01	14,641.16
2032	3,250.00	5,180.75	450.50	1,780.00	3,222.00	268.50	521.23	14,672.98
2033	3,450.00	4,993.88	434.25	1,870.00	3,115.20	259.60	531.66	14,654.58
2034	3,650.00	4,795.50	417.00	2,000.00	3,003.00	250.25	542.29	14,658.04
2035	3,850.00	4,585.63	398.75	2,160.00	2,883.00	240.25	553.14	14,670.76
2036	4,100.00	4,364.25	379.50	2,250.00	2,753.40	229.45	564.20	14,640.80
2037	4,300.00	4,128.50	359.00	2,480.00	2,618.40	218.20	575.48	14,679.58
2038	4,550.00	3,881.25	337.50	2,650.00	2,469.60	205.80	586.99	14,681.14
2039	4,850.00	3,619.63	314.75	2,750.00	2,310.60	192.55	598.73	14,636.26
2040	5,100.00	3,340.75	290.50	3,000.00	2,145.60	178.80	610.71	14,666.36
2041	5,400.00	3,047.50	265.00	3,200.00	1,965.60	163.80	622.92	14,664.82
2042	5,700.00	2,737.00	238.00	3,440.00	1,773.60	147.80	635.38	14,671.78
2043	6,050.00	2,409.25	209.50	3,640.00	1,567.20	130.60	648.09	14,654.64
2044	6,400.00	2,061.38	179.25	3,890.00	1,348.80	112.40	661.05	14,652.88
2045	6,750.00	1,693.38	147.25	4,200.00	1,115.40	92.95	674.27	14,673.25
2046	7,150.00	1,305.25	113.50	4,470.00	863.40	71.95	687.76	14,661.86
2047	7,550.00	894.13	77.75	4,810.00	595.20	49.60	701.51	14,678.19
2048	8,000.00	460.00	40.00	5,110.00	306.60	25.55	715.54	14,657.69
Total	\$ 104,100.00	\$ 81,772.50	\$ 7,121.25	\$ 60,940.00	\$ 51,360.86	\$ 4,293.75	\$ 12,887.79	\$ 322,476.15

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

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

TRACE PUBLIC IMPROVEMENT DISTRICT – R173953 (BUSINESS PARK) DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R173953 PRINCIPAL ASSESSMENT: \$42,180.75

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - R173953 (BUSINESS PARK)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs Total ^[d]	
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	651.73	1,514.50	133.03	319.47	918.31	77.87	120.66	3,735.57
2028	677.28	1,481.91	129.77	352.70	902.74	76.28	123.07	3,743.75
2029	715.62	1,448.05	126.38	362.92	885.54	74.51	125.53	3,738.56
2030	741.18	1,412.27	122.81	403.81	867.85	72.70	128.04	3,748.66
2031	792.29	1,369.65	119.10	411.48	848.16	70.68	130.60	3,741.97
2032	830.63	1,324.09	115.14	454.93	823.48	68.62	133.22	3,750.11
2033	881.75	1,276.33	110.99	477.93	796.18	66.35	135.88	3,745.40
2034	932.86	1,225.63	106.58	511.16	767.50	63.96	138.60	3,746.29
2035	983.98	1,171.99	101.91	552.05	736.83	61.40	141.37	3,749.54
2036	1,047.87	1,115.41	96.99	575.05	703.71	58.64	144.20	3,741.88
2037	1,098.99	1,055.16	91.75	633.84	669.21	55.77	147.08	3,751.79
2038	1,162.88	991.97	86.26	677.28	631.18	52.60	150.02	3,752.19
2039	1,239.56	925.10	80.44	702.84	590.54	49.21	153.02	3,740.72
2040	1,303.45	853.83	74.25	766.74	548.37	45.70	156.08	3,748.41
2041	1,380.13	778.88	67.73	817.85	502.37	41.86	159.21	3,748.02
2042	1,456.80	699.52	60.83	879.19	453.29	37.77	162.39	3,749.80
2043	1,546.25	615.75	53.54	930.31	400.54	33.38	165.64	3,745.42
2044	1,635.71	526.84	45.81	994.20	344.72	28.73	168.95	3,744.97
2045	1,725.16	432.79	37.63	1,073.43	285.07	23.76	172.33	3,750.17
2046	1,827.39	333.59	29.01	1,142.44	220.67	18.39	175.78	3,747.26
2047	1,929.62	228.52	19.87	1,229.33	152.12	12.68	179.29	3,751.44
2048	2,044.63	117.57	10.22	1,306.01	78.36	6.53	182.88	3,746.20
Total	\$ 26,605.77	\$ 20,899.33	\$ 1,820.04	\$ 15,574.98	\$ 13,126.76	\$ 1,097.39	\$ 3,293.85	\$ 82,418.12

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 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 – R162352 (RETAIL PA3) DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

R162325 PRINCIPAL ASSESSMENT: \$765,580.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - R162352 (Retail PA3)

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Coll Costs
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]	
2027	11,828.83	27,488.12	2,414.47	5,798.45	16,667.35	1,413.43	2,1
2028	12,292.71	26,896.68	2,355.33	6,401.49	16,384.67	1,384.44	2,2
2029	12,988.52	26,282.04	2,293.87	6,587.04	16,072.60	1,352.43	2,2
2030	13,452.40	25,632.62	2,228.92	7,329.24	15,751.48	1,319.49	2,3
2031	14,380.15	24,859.11	2,161.66	7,468.40	15,394.18	1,282.85	2,3
2032	15,075.96	24,032.25	2,089.76	8,256.99	14,946.08	1,245.51	2,4
2033	16,003.72	23,165.38	2,014.38	8,674.48	14,450.66	1,204.22	2,4
2034	16,931.47	22,245.17	1,934.36	9,277.52	13,930.19	1,160.85	2,5
2035	17,859.22	21,271.61	1,849.70	10,019.72	13,373.54	1,114.46	2,5
2036	19,018.91	20,244.70	1,760.41	10,437.21	12,772.36	1,064.36	2,6
2037	19,946.66	19,151.11	1,665.31	11,504.12	12,146.12	1,012.18	2,6
2038	21,106.35	18,004.18	1,565.58	12,292.71	11,455.88	954.66	2,7
2039	22,497.98	16,790.57	1,460.05	12,756.59	10,718.31	893.19	2,7
2040	23,657.67	15,496.93	1,347.56	13,916.27	9,952.92	829.41	2,8
2041	25,049.29	14,136.62	1,229.27	14,844.03	9,117.94	759.83	2,8
2042	26,440.92	12,696.28	1,104.02	15,957.33	8,227.30	685.61	2,9
2043	28,064.49	11,175.93	971.82	16,885.08	7,269.86	605.82	3,0
2044	29,688.05	9,562.22	831.50	18,044.77	6,256.76	521.40	3,0
2045	31,311.62	7,855.16	683.06	19,482.78	5,174.07	431.17	3,1
2046	33,167.12	6,054.74	526.50	20,735.25	4,005.10	333.76	3,1
2047	35,022.63	4,147.63	360.66	22,312.43	2,760.99	230.08	3,2
2048	37,110.07	2,133.83	185.55	23,704.05	1,422.24	118.52	3,3
Total	\$ 482,894.74	\$ 379,322.86	\$ 33,033.76	\$ 282,685.93	\$ 238,250.63	\$ 19,917.67	\$ 59,7

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

TRACE PUBLIC IMPROVEMENT DISTRICT – UNPLATTED PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

UNPLATTED PARCEL PRINCIPAL ASSESSMENT: \$3,403,824.30

As the purchaser of the real property described above, you are obligated to pay assessments to the City of San Marcos, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Trace Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - UNPLATTED PARCEL

Annual Installment Due 1/31	Series 2019 Bonds			Series 2024 PID Bonds			Annual Collection Costs	Total ^[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest ^[c]		
2027	52,591.81	122,214.08	10,734.92	25,780.30	74,104.18	6,284.21	9,736.66	301,446.14
2028	54,654.23	119,584.49	10,471.96	28,461.45	72,847.39	6,155.30	9,931.39	302,106.21
2029	57,747.87	116,851.78	10,198.69	29,286.42	71,459.89	6,013.00	10,130.02	301,687.66
2030	59,810.29	113,964.39	9,909.95	32,586.30	70,032.18	5,866.56	10,332.62	302,502.28
2031	63,935.14	110,525.29	9,610.90	33,205.02	68,443.60	5,703.63	10,539.27	301,962.85
2032	67,028.77	106,849.02	9,291.22	36,711.14	66,451.30	5,537.61	10,750.06	302,619.12
2033	71,153.62	102,994.87	8,956.08	38,567.33	64,248.63	5,354.05	10,965.06	302,239.63
2034	75,278.47	98,903.54	8,600.31	41,248.48	61,934.59	5,161.22	11,184.36	302,310.95
2035	79,403.32	94,575.02	8,223.92	44,548.35	59,459.68	4,954.97	11,408.05	302,573.31
2036	84,559.38	90,009.33	7,826.90	46,404.54	56,786.78	4,732.23	11,636.21	301,955.36
2037	88,684.22	85,147.17	7,404.10	51,148.11	54,002.51	4,500.21	11,868.93	302,755.25
2038	93,840.28	80,047.83	6,960.68	54,654.23	50,933.62	4,244.47	12,106.31	302,787.42
2039	100,027.56	74,652.01	6,491.48	56,716.66	47,654.37	3,971.20	12,348.44	301,861.70
2040	105,183.62	68,900.42	5,991.34	61,872.72	44,251.37	3,687.61	12,595.40	302,482.48
2041	111,370.89	62,852.37	5,465.42	65,997.56	40,539.00	3,378.25	12,847.31	302,450.81
2042	117,558.16	56,448.54	4,908.57	70,947.38	36,579.15	3,048.26	13,104.26	302,594.32
2043	124,776.64	49,688.95	4,320.78	75,072.23	32,322.31	2,693.53	13,366.34	302,240.77
2044	131,995.13	42,514.29	3,696.89	80,228.29	27,817.97	2,318.16	13,633.67	302,204.41
2045	139,213.61	34,924.57	3,036.92	86,621.80	23,004.28	1,917.02	13,906.34	302,624.54
2046	147,463.30	26,919.79	2,340.85	92,190.35	17,806.97	1,483.91	14,184.47	302,389.64
2047	155,713.00	18,440.65	1,603.53	99,202.59	12,275.55	1,022.96	14,468.16	302,726.44
2048	164,993.91	9,487.15	824.97	105,389.86	6,323.39	526.95	14,757.52	302,303.75
Total	\$ 2,146,983.21	\$ 1,686,495.53	\$ 146,870.36	\$ 1,256,841.09	\$ 1,059,278.67	\$ 88,555.32	\$ 265,800.85	\$ 6,650,825.04

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 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