#### **ORDER NO. 40802**

AN ORDER OF THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS ACCEPTING AND APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING UPDATED MAJOR IMPROVEMENT AREA ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL AND NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL FOR THE LA CIMA PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE

#### RECITALS

WHEREAS, after due notice as required by Chapter 372, Texas Local Government Code, as amended (the "PID Act"), and the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended (the "Open Meetings Act"), the Commissioners Court (the "Commissioners Court") of Hays County, Texas (the "County") held a public hearing on September 2, 2014 and continued on September 23, 2014 on the advisability of the public improvements and services described in the petition as required by Section 372.009 of PID Act, and on September 23, 2014 made the findings required by Section 372.009(b) of the PID Act and, by resolution (the "Authorization Resolution") adopted by a majority of the members of the Commissioners Court, authorized and created the "La Cima Public Improvement District" (the "District") in accordance with its finding as to the advisability of the improvement projects and services; and

WHEREAS, on September 28, 2014, the County published the Authorization Resolution as required by law; and

WHEREAS, no objection was made by the City of San Marcos, Texas to the creation of the District within 30 days of the County's action approving the Authorization Resolution; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on July 14, 2015 and then recessed and continued the hearing to July 21, 2015, regarding the levy of special assessments against benefitted property located in the District (the "Major Improvement Area Assessments"); and

WHEREAS, on July 21, 2015, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving a service and assessment plan for the District (as amended and updated from time to time, the "Initial Service and Assessment Plan"), approving the assessment roll attached thereto (the "Major Improvement Area Assessment Roll") and levying Major Improvement Area Assessments on the Assessed Property within the District; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on March 20, 2018, regarding the levy of special assessments against

benefitted property located in Neighborhood Improvement Area #1 of the District (the "Neighborhood Improvement Area #1 Assessments"); and

WHEREAS, on March 20, 2018, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving a Service and Assessment Plan Update for Neighborhood Improvement Area #1, approving the assessment roll attached thereto (the "Neighborhood Improvement Area #1 Assessment Roll") and levying Neighborhood Improvement Area #1 Assessments on the Assessed Property within Neighborhood Improvement Area #1 of the District; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on February 25, 2020, regarding the levy of special assessments against benefitted property located in Neighborhood Improvement Area #2 of the District (the "Neighborhood Improvement Area #2 Assessments"); and

WHEREAS, on February 25, 2020, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving a Service and Assessment Plan Update for Neighborhood Improvement Area #2, approving the assessment roll attached thereto (the "Neighborhood Improvement Area #2 Assessment Roll") and levying Neighborhood Improvement Area #2 Assessments on the Assessed Property within Neighborhood Improvement Area #2 of the District; and

WHEREAS, in connection with the County's issuance of its "Special Assessment Revenue Bonds, Series 2020 (La Cima Public Improvement District Neighborhood Improvement Areas #1-2 Project)", on October 20, 2020, the Commissioners Court adopted an order accepting and approving the 2020 Amended and Restated Service and Assessment Plan for the District (the "2020 Service and Assessment Plan"), which amended and restated the Initial Service and Assessment Plan in its entirety, and updating the assessment rolls for the District; and

WHEREAS, pursuant to the PID Act, the Commissioners Court published notice and convened a public hearing on September 13, 2022, regarding the levy of special assessments against benefitted property located in Neighborhood Improvement Area #3 of the District (the "Neighborhood Improvement Area #3 Assessments," and, together with the Major Improvement Area Assessments, the Neighborhood Improvement Area #1 Assessments and the Neighborhood Improvement Area #2 Assessments, the "Special Assessments"); and

WHEREAS, on September 13, 2022, the Commissioners Court, after notice and public hearing, as required by the PID Act and the Open Meetings Act, adopted an order accepting and approving the La Cima Public Improvement District 2022 Amended and Restated Service and Assessment Plan (the "2022 Service and Assessment Plan"), which amended and restated the 2020 Service and Assessment Plan in its entirety, approving the assessment roll for Neighborhood Improvement Area #3 attached thereto (the "Neighborhood Improvement Area #3 Assessment Roll" and, together with the Major Improvement Area Assessment Roll, the Neighborhood Improvement Area #1 Assessment Roll and the Neighborhood Improvement Area #3 Assessment Roll, the "Assessment Rolls") and levying Neighborhood Improvement Area #3 Assessments on the Assessed Property within Neighborhood Improvement Area #3 of the District; and

WHEREAS, in connection with the County's issuance of its "Special Assessment Revenue Bonds, Series 2022 (La Cima Public Improvement District Neighborhood Improvement Area #3 Project)", on December 6, 2022, the Commissioners Court adopted an order accepting and approving the La Cima Public Improvement District December 2022 Amended and Restated Service and Assessment Plan (as amended and updated from time to time, the "Service and Assessment Plan"), which amended and restated the 2022 Service and Assessment Plan in its entirety, and updating the Assessment Rolls for the District; and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the Commissioners Court is required to at least annually update the Service and Assessment Plan, including the Assessment Rolls (each, an "Annual Service Plan Update"); and

WHEREAS, the County has selected a third-party administrator (the "Administrator") to assist the County in the management and administration of public improvement districts, including preparation of Annual Service Plan Updates; and

WHEREAS, pursuant to the PID Act and to the terms of the Service and Assessment Plan, the Commissioners Court now wishes to adopt an order accepting and approving the Annual Service Plan Update to the Service and Assessment Plan for 2024, including updates to the Assessment Rolls, in the form attached hereto as <u>Exhibit A</u>; and

# NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS:

SECTION 1. <u>Terms</u>. Terms not otherwise defined herein are defined in the Service and Assessment Plan.

SECTION 2. <u>Findings</u>. The findings and determinations set forth in the recitals above are incorporated in this Order for all purposes as if the same were restated in full in this Section and are hereby adopted.

SECTION 3. <u>Annual Service Plan Update to the Service and Assessment Plan</u>. The "La Cima Public Improvement District 2024 Annual Service Plan Update" (the "2024 Annual Service Plan Update"), attached hereto as <u>Exhibit A</u>, is hereby accepted and approved pursuant to the PID Act.

SECTION 4. <u>Assessment Rolls</u>. The Assessment Rolls, attached as Exhibit A-1, Exhibit A-2, Exhibit A-3, and Exhibit A-4 to the 2024 Annual Service Plan Update, are hereby accepted and approved pursuant to the PID Act. The Administrator is hereby authorized to deliver the Assessment Rolls to the Hays County Tax Assessor-Collector for the billing and collection of the Special Assessments.

SECTION 5. <u>Filing in Land Records</u>. The County staff is hereby authorized and directed to cause a copy of this Order, including the 2024 Annual Service Plan Update and the Assessment Rolls, to be filed with the County Clerk, not later than the seventh day after the date the Commissioners Court adopts this Order approving the 2024 Annual Service Plan Update. The County Clerk is further hereby authorized and directed to similarly file each Annual Service Plan Update that the

Commissioners Court approves each Annual Service Plan Update (or as otherwise required by the PID Act).

SECTION 6. <u>Governing Law</u>. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. <u>Effect of Headings</u>. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 8. <u>Cumulative Repealer</u>. This Order shall be cumulative of all other Orders and shall not repeal any of the provisions of such Orders except for those instances where there are direct conflicts with the provisions of this Order. Orders or parts thereof in force at the time this Order shall take effect and that are inconsistent with this Order are hereby repealed to the extent that they are inconsistent with this Order. Provided however, that any complaint, action, claim, or lawsuit which has been initiated or has arisen under or pursuant to such Order on the date of adoption of this Order shall continue to be governed by the provisions of that Order and for that purpose the Order shall remain in full force and effect.

SECTION 9. <u>Severability</u>. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Order would have been enacted without such invalid provision.

SECTION 10. <u>Effective Date</u>. This Order shall take effect, and the provisions and terms of the 2024 Annual Service Plan Update shall be and become effective upon passage and execution hereof.

[Execution page follows.]

ADOPTED, PASSED, AND APPROVED on this the 3<sup>rd</sup> day of September, 2024.

HAYS COUNTY, TEXAS

(luh

County Judge of Hays County, Texas (commissioner Ingalsbe, Pct. 1, on behalf of)

(COUNTY SEAL)



ATTEST:

ity County Clerk and

Ex-Officio Clerk of the Compissioners Court of Hays County Texas

## EXHIBIT A

## LA CIMA PUBLIC IMPROVEMENT DISTRICT 2024 ANNUAL SERVICE PLAN UPDATE

#### **CERTIFICATE OF COUNTY CLERK**

THE STATE OF TEXAS	Ş
	§
COUNTY OF HAYS	8

#### THE UNDERSIGNED HEREBY CERTIFIES that:

The Commissioners Court of said Hays County, Texas (the "Commissioners Court") convened in a REGULAR MEETING on September 3, 2024, in the regular meeting place of the Commissioners Court in the County Courthouse, which meeting was at all times open to the public, and the roll was called of the duly constituted members of said Commissioners Court, to-wit:

Ruben Becerra	County Judge
Debbie Gonzales Ingalsbe	Commissioner, Precinct No. 1
Michelle Cohen	Commissioner, Precinct No. 2
Lon Shell	Commissioner, Precinct No. 3
Walt Smith	Commissioner, Precinct No. 4

and all of such persons were present at the Meeting[, except <u>Ruber</u>,] thus constituting a quorum. Among other business considered at the Meeting, the attached order (the "Order") entitled:

"AN ORDER OF THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS ACCEPTING AND APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE TO THE SERVICE AND ASSESSMENT PLAN, INCLUDING UPDATED MAJOR IMPROVEMENT AREA ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL, NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL AND NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL FOR THE LA CIMA PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; PROVIDING A CUMULATIVE REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE"

was duly introduced for the consideration of said Commissioners Court. It was then duly moved and seconded that said Order be passed; and, after due discussion, said motion carrying with it the passage of said Order, prevailed and carried by the following vote:

<u>4</u> voted "For" <u>0</u> voted "Against" <u>0</u> "Abstained"

all as shown in the official Minutes of the Commissioners Court for the Meeting.

That a true, full and correct copy of the aforesaid Order passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Order has been duly recorded in said Commissioners Court's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Commissioners Court's minutes of said Meeting pertaining to the passage of said Order; that the persons named in the above and foregoing paragraph are the duly, qualified members of said Commissioners Court as indicated therein; that each of the members of said Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Order would be introduced and considered for passage at said Meeting, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this day of the day of the seal of t



County Clerk and Ex-Officio Clerk of the Commissioners Court of Hays County, Texas

(SEAL)

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# LA CIMA PUBLIC IMPROVEMENT DISTRICT 2024 ANNUAL SERVICE PLAN UPDATE SEPTEMBER 3, 2024

## INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the December 2022 Amended and Restated Service and Assessment Plan.

The District was created pursuant to the PID Act by Resolution No. 30162 on September 23, 2014, by the Commissioner Court to finance certain Authorized Improvements for the benefit of the property in the District.

On July 21, 2015, the Commissioners Court approved the Original Service and Assessment Plan for the District and levied Special Assessments to finance the Major Improvements to be constructed for the benefit of the Assessed Parcels within the District. The Original Service and Assessment Plan identified the Authorized Improvements to be provided by 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. The County also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Original Service and Assessment Plan.

On March 20, 2018, the Commissioners Court approved the Neighborhood Improvement Area #1 Service and Assessment Plan, which performed the following: (1) added Neighborhood Improvement Area #1, (2) identified the budgets for Authorized Improvements in Neighborhood Improvement Area #1, (3) levied Special Assessments on Assessed Parcels within Neighborhood Improvement Area #1, and (4) approved the Neighborhood Improvement Area #1 Assessment Roll.

On September 25, 2018, the Commissioners Court approved the 2018 Annual Service Plan Update. The 2018 Annual Service Plan Update updated the Assessment Rolls for 2018.

On August 23, 2019, the Commissioners Court approved the 2019 Annual Service Plan Update. The 2019 Annual Service Plan Update updated the Assessment Rolls for 2019.

On February 25, 2020, the Commissioners Court approved the Neighborhood Improvement Area #2 Service and Assessment Plan, which (1) added Neighborhood Improvement Area #2 to the District, (2) identified the budgets for Authorized Improvements benefitting Neighborhood Improvement Area #2, (3) levied Special Assessments on Assessed Parcels within Neighborhood Improvement Area #2, and (4) approved the Neighborhood Improvement Area #2 Assessment Roll.

On July 7, 2020, the Commissioners Court approved the 2019 Annual Service Plan Update. The 2020 Annual Service Plan Update updated the Assessment Rolls for 2020.

On October 20, 2020, the Commissioners Court approved the 2020 Amended and Restated Service and Assessment Plan, which (1) amended and restated the Original Service and Assessment Plan, as updated, amended and supplemented from time to time, in its entirety, (2) amended and restated the Neighborhood Improvement Area #1 Service and Assessment Plan, as updated, amended and supplemented from time to time, in its entirety, (3) amended and restated the Neighborhood Improvement Area #2 Service and Assessment Plan, as updated, amended and supplemented from time to time, in its entirety, (4) reflected the issuance of the Neighborhood Improvement Area #1-2 Bonds, and (5) updated the Assessment Rolls for the District.

On July 27, 2021, the Commissioners Court approved the 2021 Annual Service Plan Update. The 2021 Annual Service Plan Update updated the Assessment Rolls for 2021.

On September 13, 2022, the Commissioners Court approved the Initial 2022 Amended and Restated Service and Assessment Plan which (1) amended and restated the 2020 Amended and Restated Service and Assessment Plan, as updated, amended and supplemented from time to time, in its entirety, (2) added Neighborhood Improvement Area #3, (3) identified the budget for the Neighborhood Improvement Area #3 Improvements, (4) identified the Neighborhood Improvement Area #3 Special Assessments to be levied on Neighborhood Improvement Area #3 Assessed Property, (5) updated the Assessment Rolls for the District, and (6) served as the 2022 Annual Service Plan Update.

On December 6, 2022, the Commissioners Court approved the December 2022 Amended and Restated Service and Assessment Plan which (1) amended and restated the Initial 2022 Amended and Restated Service and Assessment Plan in its entirety, (2) reflected the issuance of the Neighborhood Improvement Area #3 Initial Bonds, and (3) updated the Assessment Rolls for the District.

On September 19, 2023, the Commissioners Court approved the 2023 Annual Service Plan Update. The 2023 Annual Service Plan Update updated the Assessment Rolls for 2023.

Pursuant to the PID Act, the December 2022 Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024. This Annual Service Plan Update also updates the Assessment Rolls for 2024.

## PARCEL SUBDIVISION

#### Major Improvement Area

 The final plat for La Cima Multifamily consists of 21.3104 acres within Hays County and was recorded in the official public records of Hays County on July 12, 2022.

## Neighborhood Improvement Area #1

- The final plat for La Cima Phase 1 Section 1 consists of 130 Residential Lots and 10 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on December 27, 2017. 65 units are classified as Lot Type 1, 65 units are classified as Lot Type 2, and 10 units are classified as Open Space.
- The final plat for La Cima Phase 1 Section 2 consists of 101 Residential Lots and 7 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on December 18, 2019. 77 units are classified as Lot Type 3, 24 units are classified as Lot Type 4, and 7 units are classified as Open Space.

## Neighborhood Improvement Area #2

- The final plat for La Cima Phase 2 Section A consists of 128 Residential Lots and 4 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on May 15, 2021. 124 units are classified as Lot Type 5, 2 units are classified as Lot Type 6, 2 units are classified as Lot Type 7, and 4 units are classified as Open Space.
- The final plat for La Cima Phase 2 Section B consists of 120 Residential Lots and 9 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 28, 2020. 120 units are classified as Lot Type 6, and 9 units are classified as Open Space.

- The final plat for La Cima Phase 3 Section A consists of 173 Residential Lots and 7 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 12, 2022.
- The final plat for La Cima Phase 3 Section B consists of 75 Residential Lots and 3 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 12, 2022.
- The final plat for La Cima Phase 4 consists of 110 Residential Lots and 2 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on October 27, 2022.

- The final plat for La Cima Phase 5A consists of 83 Residential Lots and 3 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on July 5, 2023.
- The final plat for La Cima Phase 5B consists of 84 Residential Lots and 3 Non-Benefited Lots within Hays County and was recorded in the official public records of Hays County on July 5, 2023.

# LOT AND HOME SALES

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

### Neighborhood Improvement Area #1

- Developer Owned:
  - Lot Type 1: 0 Lots
  - Lot Type 2: 0 Lots
  - Lot Type 3: 0 Lots
  - Lot Type 4: 0 Lots
- Homebuilder Owned:
  - Lot Type 1: 0 Lots
  - Lot Type 2: 0 Lots
  - Lot Type 3: 7 Lots
  - Lot Type 4: 8 Lots
- End-User Owned:
  - Lot Type 1: 65 Lots
  - Lot Type 2: 65 Lots
  - Lot Type 3: 70 Lots
  - Lot Type 4: 16 Lots

- Developer Owned:
  - Lot Type 5: 2 Lots
  - Lot Type 6: 0 Lots
  - Lot Type 7: 0 Lots
- Homebuilder Owned:
  - Lot Type 5: 28 Lots
  - Lot Type 6: 8 Lots
  - Lot Type 7: 2 Lots

- End-User Owned:
  - Lot Type 5: 94 Lots
  - Lot Type 6: 114 Lots
  - Lot Type 7: 0 Lots

#### Neighborhood Improvement Area #3

- Developer Owned:
  - Lot Type 8: 0 Lots
  - Lot Type 9: 0 Lots
  - Lot Type 10: 62 Lots
  - Lot Type 11: 31 Lots
  - Lot Type 12: 50 Lots
  - Lot Type 13: 18 Lots
- Homebuilder Owned:
  - Lot Type 8: 83 Lots
  - Lot Type 9: 84 Lots
  - Lot Type 10: 75 Lots
  - Lot Type 11: 56 Lots
  - Lot Type 12: 38 Lots
  - Lot Type 13: 0 Lots
- End-User Owned:
  - Lot Type 8: 0 Lots
  - Lot Type 9: 0 Lots
  - Lot Type 10: 8 Lots
  - Lot Type 11: 16 Lots
  - Lot Type 12: 4 Lots
  - Lot Type 13: 0 Lots

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

## **AUTHORIZED IMPROVEMENTS**

#### Major Improvements

The Major Improvements were completed by the Developer and accepted by the County or City, as applicable.

## Neighborhood Improvement Area #1 Improvements

The Neighborhood Improvement Area #1 Improvements were completed by the Developer and accepted by the County or City, as applicable.

## Neighborhood Improvement Area #2 Improvements

The Neighborhood Improvement Area #2 Improvements were completed by the Developer and accepted by the City or County as applicable.

## Neighborhood Improvement Area #3 Improvements

The Neighborhood Improvement Area #3 Improvements were completed by the Developer and accepted by the City or County as applicable.

# **OUTSTANDING SPECIAL ASSESSMENT**

### Major Improvement Area

Net of the principal bond payment due September 15, 2024, the total Outstanding Major Improvement Area Assessment is \$13,939,173.11, of which \$2,019,821.18 is allocated to Neighborhood Improvement Area #1 and \$1,649,491.23 is allocated to Neighborhood Improvement Area #2.

### Neighborhood Improvement Area #1

Net of the principal bond payment due September 15, 2024, the Outstanding Special Assessment for Neighborhood Improvement Area #1 is \$5,448,544.72 of which \$3,428,723.54 is attributable to the Neighborhood Improvement Area #1 Assessment, and \$2,019,821.18 is attributable to Neighborhood Improvement Area #1's portion of the Major Improvement Area Assessment, as indicated above.

### Neighborhood Improvement Area #2

Net of the principal bond payment due September 15, 2024, the Outstanding Special Assessment for Neighborhood Improvement Area #2 is \$6,567,320.43 of which \$4,917,829.20 is attributable to the Neighborhood Improvement Area #2 Assessment, and \$1,649,491.23 is attributable to Neighborhood Improvement Area #2's portion of the Major Improvement Area Assessment, as indicated above.

## Neighborhood Improvement Area #3

Net of the principal bond payment due September 15, 2024, the Outstanding Special Assessment for Neighborhood Improvement Area #3 is \$24,246,973.34 of which \$19,629,000.00 is attributable to the Neighborhood Improvement Area #3 Initial Bonds, and \$4,617,974.34 is attributable to the Neighborhood Improvement Area #3 Reimbursement Obligation.

## ANNUAL INSTALLMENT DUE 1/31/2025

#### Major Improvement Area

- **Principal and Interest** The total principal and interest required for the Annual Installment on the Major Improvement Area Bonds is \$1,270,350.00.
- Administrative Expenses The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Assessed Parcel based on the amount of outstanding Special Assessment remaining on such Parcel. The total Administrative Expenses allocated for the Annual Installment due from the Major Improvement Area Bonds is \$32,900.76.
- Prepayment Reserve The Prepayment Reserve Requirement, as defined in the Indenture for the Major Improvement Area Bonds, is equal to \$209,475.00, and is fully funded. As such, no prepayment reserve deposits are required at this time.
- Delinquency Reserve The Delinquency Reserve Requirement, as defined in the Indenture for the Major Improvement Area Bonds, is an amount equal to \$698,250.00, and has not been met. As such, the Delinquency Reserve will be funded from revenues received from the payment of Major Improvement Area Annual Installments but no more than 0.30% higher than the interest rate on the Major Improvement Area Bonds. The Delinquency Reserve required for the Annual Installment due from the Major Improvement Area Bonds is \$69,825.00.

Annual Collection Costs Breakdown Major Improvement Area		
PID Administrator	\$	24,758.77
County Auditor		750.26
Filing Fees		300.10
County Collection		546.00
Miscellaneous		300.10
PID Trustee Fees		3,000.00
Bond Counsel Fees		745.53
Arbitrage Calculation		2,500.00
Total Annual Collection Costs	\$	32,900.76

Major Improvement Area		
Major Public Improvement PID Bon	ds	
Principal	\$	300,000.00
Interest	\$	970,350.00
Administrative Expenses	\$	32,900.76
Delinquency Reserve	\$	69,825.00
Total Annual Installment	\$	1,373,075.76

See the limited offering memorandum of the Major Improvement Area Bonds for the principal and interest payment dates. See **Exhibit B-1** for the debt service schedule for the Major Improvement Area Bonds following the September 1, 2023, redemption prepared by Specialized Public Finance Inc.

- Neighborhood Improvement Area #1-2 Bonds Principal and Interest The total principal and interest required for the Neighborhood Improvement Area #1 Annual Installment is \$206,000.00.
- Neighborhood Improvement Area #1-2 Bonds Additional Interest The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #1-2 Bonds of \$461,450.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #1 Assessment, resulting in an Additional Interest amount due of \$17,250.00.
- Neighborhood Improvement Area #1-2 Bonds Administrative Expenses The cost of administering Neighborhood Improvement Area #1 and collecting the Annual Installment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses allocated for the Neighborhood Improvement Area #1 Annual Installment is \$8,545.50.

Annual Collection Costs Breakdown		
Improvement Area #	<b>#1</b>	
PID Administrator	\$	6,130.18
County Auditor		185.76
Filing Fees		74.30
County Collection		249.00
Miscellaneous		74.30
PID Trustee Fees		1,235.40
Bond Counsel Fees		184.76
Arbitrage Calculation		411.80
Total Annual Collection Costs	\$	8,545.50

Neighborhood Ir	nprovement Area	#1
Neighborhood Improvement Area #	#1-2 Bonds	
Principal	\$	75,000.00
Interest	\$	131,000.00
Additional Interest	\$	17,250.00
Administrative Expenses	\$	8,545.50
Total Annual Installment	\$	231,795.50

See the limited offering memorandum of the Neighborhood Improvement Area #1-2 Bonds for the principal and interest payment dates. See **Exhibit B-2** for the debt service schedule for the Neighborhood Improvement Area #1-2 Bonds following the September 1, 2023, redemption prepared by Specialized Public Finance Inc.

- Neighborhood Improvement Area #1-2 Bonds Principal and Interest The total principal and interest required for the Neighborhood Improvement Area #2 Annual Installment is \$283,687.50.
- Neighborhood Improvement Area #1-2 Bonds Additional Interest The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #1-2 Bonds of \$461,450.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #2 Assessment, resulting in an Additional Interest amount due of \$24,700.00.
- Neighborhood Improvement Area #1-2 Bonds Administrative Expenses The cost of administering Neighborhood Improvement Area #2 and collecting the Annual Installment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses allocated for the Neighborhood Improvement Area #2 Annual Installment is \$12,114.56.

Annual Collection Costs Breakdown		
Improvement Area #	2	
PID Administrator	\$	8,756.15
County Auditor		265.34
Filing Fees		106.13
County Collection		263.00
Miscellaneous		106.13
PID Trustee Fees		1,764.60
Bond Counsel Fees		265.01
Arbitrage Calculation		588.20
Total Annual Collection Costs	\$	12,114.56

Neighborhood Ir	nprovement Area	#2
Neighborhood Improvement Area	#1-2 Bonds	
Principal	\$	95,000.00
Interest	\$	188,687.50
Additional Interest	\$	24,700.00
Administrative Expenses	\$	12,114.56
Total Annual Installment	\$	320,502.06

See the limited offering memorandum of the Neighborhood Improvement Area #1-2 Bonds for the principal and interest payment dates. See **Exhibit B-2** for the debt service schedule for the Neighborhood Improvement Area #1-2 Bonds following the September 1, 2023, redemption prepared by Specialized Public Finance Inc.

- Neighborhood Improvement Area #3 Bonds Principal and Interest The total principal and interest required for the Neighborhood Improvement Area #3 Annual Installment is \$1,392,870.00
- Neighborhood Improvement Area #3 Bonds Additional Interest The Additional Interest Reserve Requirement, as defined in the Indenture for the Neighborhood Improvement Area #3 Bonds of \$1,079,595.00 has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Neighborhood Improvement Area #3 Assessment, resulting in an Additional Interest amount due of \$98,145.00.
- Neighborhood Improvement Area #3 Bonds Administrative Expenses The cost of administering Neighborhood Improvement Area #3 and collecting the Annual Installment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses allocated for the Neighborhood Improvement Area #2 Annual Installment is \$51,371.85.
- Neighborhood Improvement Area #3 Reimbursement Obligation Principal and Interest

   The total principal and interest required for the Neighborhood Improvement Area #3
   Reimbursement Obligation Annual Installment is \$347,540.00.

Annual Collection Costs Breakdown Improvement Area #3		
PID Administrator	\$	42,855.59
County Auditor		1,298.64
Filing Fees		519.46
County Collection		374.00
Miscellaneous		519.46
PID Trustee Fees		3,500.00
Bond Counsel Fees		1,304.70
Arbitrage Calculation		1,000.00
Total Annual Collection Costs	\$	51,371.85

Neighborhood I	mprovement Area	#3	
Neighborhood Improvement Area	#3 Bonds		
Principal	\$	306,000.00	
Interest	\$	1,086,870.00	
Additional Interest	\$	98,145.00	
	\$	1,491,015.00	
Neighborhood Improvement Area #3 Reimbursement Obligation			
Principal	\$	68,000.00	
Interest	\$	279,540.00	
	\$	347,540.00	
Administrative Expenses	\$	51,371.85	
Total Annual Installment	\$	1,889,926.85	

See the limited offering memorandum of the Neighborhood Improvement Area #3 Bonds for the principal and interest payment dates. See **Exhibit B-3** for the debt service schedule for the Neighborhood Improvement Area #3 Bonds shown in the Limited Offering Memorandum.

See **Exhibit B-4** for the annual installment schedule for the Neighborhood Improvement Area #3 Reimbursement Obligation.

## PREPAYMENT OF SPECIAL ASSESSMENTS IN FULL

### Major Improvement Area

The following is a list of Parcels who have prepaid their Major Improvement Area Assessment in full:

Major Improvement Area Bonds		
R159403	1	6/19/2020
R159406	2	6/4/2021
R159460	2	10/26/2021
R159425	1	1/20/2022
R159427	1	1/20/2022
R159436	1	2/28/2022
R174886	6	4/28/2022
R171362	5	5/9/2022
R143367	Parcel	9/1/2022
R18169	Parcel	9/1/2022
R19065	Parcel	9/1/2022
R174900	6	1/20/2023
R159439	1	7/28/2023
R168576	4	12/11/2023
R174997	6	6/21/2024

### Neighborhood Improvement Area #1

The following is a list of Parcels who have prepaid their Neighborhood Improvement Area #1 Assessment in full:

Neighborhood Improvement Area #1		
R159403	1	6/19/2020
R159406	2	7/22/2021
R159460	2	10/26/2021
R159427	1	1/20/2022
R159439	1	7/28/2023
R168576	4	12/11/2023

### Neighborhood Improvement Area #2

The following is a list of Parcels who have prepaid their Neighborhood Improvement Area #2 Assessment in full:

Neighborh	ood Improvem	ent Area #2
R174886	6	4/28/2022
R171362	5	5/9/2022
R174900	6	1/20/2023
R174997	6	6/21/2024

### Neighborhood Improvement Area #3

The following is a list of Parcels who have prepaid their Neighborhood Improvement Area #3 Assessment in full:

Neighborho	Neighborhood Improvement Area #3							
R189064	10	2/12/2024						

# PARTIAL PREPAYMENTS OF SPECIAL ASSESSMENTS

### Major Improvement Area

There have been no partial Prepayments of Major Improvement Area Assessments.

Neighborhood Improvement Area #1

There have been no partial Prepayments of Neighborhood Improvement Area #1 Assessments.

Neighborhood Improvement Area #2

There have been no partial Prepayments of Neighborhood Improvement Area #2 Assessments.

Neighborhood Improvement Area #3

There have been no partial Prepayments of Neighborhood Improvement Area #3 Assessments.

## **EXTRAORDINARY OPTIONAL REDEMPTIONS**

#### Major Improvement Area

Per notice posted August 2, 2023, \$3,325,000 was redeemed in the September 1, 2023, extraordinary optional redemption <sup>1</sup>.

Neighborhood Improvement Area #1-2

Per notice posted August 2, 2023, \$115,000 was redeemed in the September 1, 2023, extraordinary optional redemption<sup>2</sup>.

Neighborhood Improvement Area #3

No extraordinary optional redemptions have occurred within Neighborhood Improvement Area #3.

## SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

	Majo	r Improvement Area
Major Improvement Area Bonds		
Principal		\$ 300,000.00 \$ 320,000.00 \$ 340,000.00 \$ 365,000.00 \$ 395,000.00
Interest		\$ 970,350.00 \$ 951,600.00 \$ 931,600.00 \$ 910,350.00 \$ 884,800.00
	(1)	\$ 1,270,350.00 \$ 1,271,600.00 \$ 1,271,600.00 \$ 1,275,350.00 \$ 1,279,800.00
Administrative Expenses	(2)	\$ 32,900.76 \$ 33,558.77 \$ 34,229.95 \$ 34,914.55 \$ 35,612.84
Additional Interest	(3)	\$ 69,825.00 \$ 68,325.00 \$ 66,725.00 \$ 65,025.00 \$ 63,200.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 1,373,075.76 \$ 1,373,483.77 \$ 1,372,554.95 \$ 1,375,289.55 \$ 1,378,612.84

<sup>&</sup>lt;sup>1</sup> See https://emma.msrb.org/IssueView/Details/EA359054 for more information regarding extraordinary option redemptions for the Major Improvement Area Bonds.

<sup>&</sup>lt;sup>2</sup> See https://emma.msrb.org/IssueView/Details/P1406440 for more information regarding extraordinary option redemptions for the Neighborhood Improvement Area #1-2 Bonds.

	\$	75,000.00	\$	80,000.00	\$	80,000.00	\$	85,000.00	\$	85,000.00
	\$	131,000.00	\$	129,125.00	\$	126,525.00	\$	123,925.00	\$	121,162.50
(1)	\$	206,000.00	\$	209,125.00	\$	206,525.00	\$	208,925.00	\$	206,162.50
(2)	\$	8,545.50	\$	8,865.63	\$	9,042.94	\$	9,223.80	\$	9,408.27
(3)	\$	17,250.00	\$	16,875.00	\$	16,475.00	\$	16,075.00	\$	15,650.00
<b>(4) = (1) + (2) + (3)</b>	\$	231,795.50	\$	234,865.63	\$	232,042.94	\$	234,223.80	\$	231,220.77
	(1) (2) (3)	(1) (2) (3) (2) (3) (3) (3) (3) (3) (3) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	(1) (1) (2) (3) (5) (2) (3) (2) (3) (3) (3) (3) (3) (75,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (5) (13,000.00 (1) (2) (3) (3) (3) (3) (3) (3) (3) (3	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$         131,000.00         \$         129,125.00           (1)         \$         206,000.00         \$         209,125.00           (2)         \$         8,545.50         \$         8,865.63           (3)         \$         17,250.00         \$         16,875.00	$(1) \qquad \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$(1) \qquad \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$(1) \qquad \qquad$	\$       75,000.00       \$       80,000.00       \$       80,000.00       \$       85,000.00         \$       131,000.00       \$       129,125.00       \$       126,525.00       \$       123,925.00         (1)       \$       206,000.00       \$       209,125.00       \$       206,525.00       \$       208,925.00         (2)       \$       8,545.50       \$       8,865.63       \$       9,042.94       \$       9,223.80         (3)       \$       17,250.00       \$       16,875.00       \$       16,475.00       \$       16,075.00	\$       75,000.00       \$       80,000.00       \$       80,000.00       \$       85,000.00       \$         \$       131,000.00       \$       129,125.00       \$       126,525.00       \$       123,925.00       \$         (1)       \$       206,000.00       \$       209,125.00       \$       206,525.00       \$       208,925.00       \$         (2)       \$       8,545.50       \$       8,865.63       \$       9,042.94       \$       9,223.80       \$         (3)       \$       17,250.00       \$       16,875.00       \$       16,475.00       \$       16,075.00       \$

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#### Neighborhood Improvement Area #2

(1) Administrative Expenses (2) Additional Interest (3)	\$	283,687.50 12,114.56 24.700.00	\$	286,312.50 12,301.39 24,225.00		288,062.50 12,547.42 23,725.00	\$ \$ \$	284,650.00 12,798.37 23,200.00	\$ \$ \$	286,237.50 13,054.34 22,675.00
	\$	,	,	,	\$ \$	,	\$ \$	,		
(1)	Ş	283,087.30	Ş	286,312.50	Ş	288,062.50	Ş	284,650.00	\$	286,237.50
	<u> </u>	283,687.50	ć		+					
Interest	\$	188,687.50	\$	186,312.50	\$	183,062.50	\$	179,650.00	\$	176,237.50
Neighborhood Improvement Area #1-2 Bonds Principal	\$	95,000.00	\$	100,000.00	\$	105,000.00	\$	105,000.00	\$	110,000.00

#### Neighborhood Improvement Area #3

Phase 3											
Neighborhood Improvement Area #3 Bo	nds										
Principal		\$	144,629.00	\$	151,719.00	\$	159,754.00	\$	167,789.00	\$	176,296.00
Interest		\$	513,702.46	\$	506,832.58	\$	499,625.93	\$	492,037.62	\$	483,857.90
Additional Interest		\$	46,387.64	\$	45,664.49	\$	44,905.90	\$	44,107.13	\$	43,268.18
	(1)	\$	704,719.10	\$	704,216.07	\$	704,285.83	\$	703,933.74	\$	703,422.08
Reimbursement Obligation											
Principal		\$	25,544.00	\$	27,046.00	\$	28,550.00	\$	30,428.00	\$	32,306.00
Interest		\$	105,010.20	\$	103,477.56	\$	101,854.80	\$	100,141.80	\$	98,316.12
	(2)	\$	130,554.20	\$	130,523.56	\$	130,404.80	\$	130,569.80	\$	130,622.12
Phase 4											
Neighborhood Improvement Area #3 Bo	nds										
Principal		\$	85,114.00	\$	89,286.00	\$	94,015.00	\$	98,743.00	\$	103,750.00
Interest		\$	302,313.27	\$	298,270.35	\$	294,029.27	\$	289,563.55	\$	284,749.83
Additional Interest		\$	27,299.07	\$	26,873.50	\$	26,427.07	\$	25,956.99	\$	25,463.28
	(3)	\$	414,726.33	\$	414,429.85	\$	414,471.33	\$	414,263.54	\$	413,963.11
Reimbursement Obligation											
Principal		\$	22,393.00	\$	23,710.00	\$	25,027.00	\$	26,674.00	\$	28,320.00
Interest		\$	92,054.52	\$	90,710.94	\$	89,288.34	\$	87,786.72	\$	86,186.28
	(4)	\$	114,447.52	\$	114,420.94	\$	114,315.34	\$	114,460.72	\$	114,506.28
Phase 5											
Neighborhood Improvement Area #3 Bo	nds										
Principal		\$	76,257.00	\$	79,995.00	\$	84,231.00	\$	88,468.00	\$	92,954.00
Interest		\$	270,854.27	\$	267,232.07	\$	263,432.30	\$	259,431.33	\$	255,118.52
Additional Interest		\$	24,458.30	\$	24,077.02	\$	23,677.04	\$	23,255.89	\$	22,813.55
	(5)	\$	371,569.57	\$	371,304.08	\$	371,340.34	\$	371,155.22	\$	370,886.06
Reimbursement Obligation											
Principal		\$	20,063.00	\$	21,243.00	\$	22,423.00	\$	23,898.00	\$	25,373.00
Interest		\$	82,475.22	\$	81,271.44	\$	79,996.86	\$	78,651.48	\$	77,217.60
	(6)	\$	102,538.22	\$	102,514.44	\$	102,419.86	\$	102,549.48	\$	102,590.60
Administrative Expenses	(7)	\$	51,371.85	\$	52,399.29	\$	53,447.27	\$	54,516.22	\$	55,606.54
Total Annual Installment	(8) = (1) + (2) + (3) + (4) + (5) + (6) + (7)	Ś	1.889.926.79	S	1.889.808.23	Ś	1.890.684 77	Ś	1 891 448 72	¢.	1 801 506 70

Note: The figures shown above are estimates only and subject to change.

# ASSESSMENT ROLLS

The list of current Parcels associated with the Major Improvement Area Assessments, the corresponding total Major Improvement Area Assessment, and current Major Improvement Area Annual Installment by Parcel or Lot are shown on the Major Improvement Area Assessment Roll attached hereto as **Exhibit A-1**.

The list of current Parcels within Neighborhood Improvement Area #1, the corresponding total Neighborhood Improvement Area #1 Assessment, and current Neighborhood Improvement Area #1 Annual Installment by Parcel or Lot are shown on the Neighborhood Improvement Area #1 Assessment Roll attached hereto as **Exhibit A-2**.

The list of current Parcels within Neighborhood Improvement Area #2, the corresponding total Neighborhood Improvement Area #2 Assessment, and current Neighborhood Improvement Area #2 Annual Installment by Parcel or Lot are shown on the Neighborhood Improvement Area #2 Assessment Roll attached hereto as **Exhibit A-3**.

The list of current Parcels within Neighborhood Improvement Area #3, the corresponding total Neighborhood Improvement Area #3 Assessment, and current Neighborhood Improvement Area #3 Annual Installment by Parcel or Lot are shown on the Neighborhood Improvement Area #3 Assessment Roll attached hereto as **Exhibit A-4**.

The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025. Totals in Assessment Rolls may not match the Service Plan due to Prepayments.

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# EXHIBIT A-1 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

				Major Improver	nen	t Area Bonds
Property ID	Lot Type	Note				
R143375	N/A		\$	1,010,783.37	\$	99,420.31
R143374	N/A		\$	788,143.86	\$	77,521.57
R143373	N/A		\$	1,077,575.22	\$	105,989.94
R143372	N/A		\$	1,113,197.54	\$	109,493.74
R143371	Non-Benefited		\$	-	\$	-
R189762	N/A		\$	498,712.50	\$	49,053.20
R18169	N/A	[b]	\$	288,281.84	\$	28,355.31
R19065	N/A	[b]	\$	871,170.18	\$	85,688.01
R143364	N/A		\$	457,149.52	\$	44,965.07
R13142	N/A		\$	3,327,722.12	\$	327,313.64
R143365	N/A		\$	837,124.55	\$	82,339.29
R159385	1		\$	7,946.51	\$	781.62
R159386	1		\$	7,946.51	\$	781.62
R159387	1		\$	7,946.51	\$	781.62
R159388	1 Non Popofitad		\$ \$	7,946.51	\$ \$	781.62
R159389 R159390	Non-Benefited 1		ې \$	7,946.51	ې \$	- 781.62
R159390	1		\$	7,946.51	ې \$	781.62
R159391 R159392	1		\$	7,946.51	ې \$	781.62
R159393	1		\$	7,946.51	\$	781.62
R159394	1		\$	7,946.51	\$	781.62
R159395	1		\$	7,946.51	\$	781.62
R159396	1		ŝ	/,946.51	\$	/81.62
R159397	1		\$	7,946.51	\$	781.62
R159398	1		\$	7,946.51	\$	781.62
R159399	1		\$	7,946.51	\$	781.62
R159400	1		\$	7,946.51	\$	781.62
R159401	1		\$	7,946.51	\$	781.62
R159402	1		\$	7,946.51	\$	781.62
R159403	1	[c]	\$	-	\$	-
R159404	1		\$	7,946.51	\$	781.62
R159405	2		\$	9,727.64	\$	956.81
R159406	2	[c]	\$	-	\$	-
R159407	2		\$	9,727.64	\$	956.81
R159408	2		\$	9,727.64	\$	956.81
R159409	2		\$	9,727.64	\$	956.81
R159410	2		\$	9,727.64	\$	956.81
R159411	2		\$ \$	9,727.64	\$ \$	956.81
R159412 R159413	2		ې \$	9,727.64 9,727.64	ې \$	956.81 956.81
R159415 R159414	2		\$	9,727.64	ې \$	956.81
R159414	2		\$	9,727.64	\$	956.81
R159416	2		\$	9,727.64	\$	956.81
R159417	- Non-Benefited		\$		\$	-
R159418	2		\$	9,727.64	Ş	956.81
R159419	2		\$	9,727.64	\$	956.81
R159420	2		\$	9,727.64	\$	956.81
R159421	2		\$	9,727.64	\$	956.81
R159422	2		\$	9,727.64	\$	956.81
R159423	2		\$	9,727.64	\$	956.81
R159424	2		\$ \$	9,727.64	\$	956.81
R159425	1	[c]	\$	-	\$	-
R159426	1		\$	7,946.51	\$	781.62
R159427	1	[c]	\$	-	\$	-
R159428	1		\$	7,946.51	\$	781.62
R159429	1		\$	7,946.51	\$	781.62
R159430	Non-Benefited		\$	-	\$ ¢	-
R159431	1		\$	7,946.51	\$	781.62
R159432	1		\$	7,946.51	\$ ¢	781.62
R159433 R159434	1 1		\$	7,946.51	\$ \$	781.62 781.62
R159434 R159435	1		\$ \$	7,946.51 7,946.51	ې \$	781.62
R159435 R159436	1	[c]	ې \$	7,946.51	> \$	- 181.62
R159436 R159437	1	1.61	ې \$	- 7,946.51	ې \$	- 781.62
R159437 R159438	1		\$	7,946.51	د \$	781.62
	-		<u>۲</u>	7,540.51	Ŷ	701.02

				Major Improven	nent /	Area Bonds
Property ID	Lot Type	Note				
R159439	1	[c]	\$	-	\$	_
R159440	1		\$	7,946.51	\$	781.62
R159441	1		\$	7,946.51	\$	781.62
R159442	1		\$	7,946.51	\$	781.62
R159443	1		\$	7,946.51	\$	781.62
R159444	1		\$	7,946.51	\$	781.62
R159445	1		\$	7,946.51	\$	781.62
R159446	1		\$	7,946.51	\$	781.62
R159447	1		\$	7,946.51	\$	781.62
R159448	1		\$	7,946.51	\$	781.62
R159449	1		\$	7,946.51	\$ ¢	781.62
R159450 R159451	1 Non-Benefited		\$ \$	7,946.51	\$ \$	781.62
R159451	2		\$	9,727.64	ې \$	956.81
R159452	2		\$	9,727.64	\$	956.81
R159454	2		\$	9,727.64	\$	956.81
R159455	2		\$	9,727.64	\$	956.81
R159456	2		\$	9,727.64	\$	956.81
R159457	2		\$	9,727.64	\$	956.81
R159458	2		\$	9,727.64	\$	956.81
R159459	2		\$	9,727.64	\$	956.81
R159460	2	[c]	\$	-	\$	-
R159461	2		\$	9,727.64	\$	956.81
R159462	2		\$	9,727.64	\$	956.81
R159463	1		\$	7,946.51	\$	781.62
R159464	1		\$	7,946.51	\$	781.62
R159465	1		\$	7,946.51	\$	781.62
R159466	1		\$	7,946.51	\$	781.62
R159467	1		\$	7,946.51	\$	781.62
R159468	1		\$	7,946.51	\$	781.62
R159469	1		\$	7,946.51	\$	781.62
R159470	1 New Demofited		\$ \$	7,946.51	\$ ¢	781.62
R159471 R159472	Non-Benefited 2		\$	0 727 64	\$ \$	- 956.81
R159472 R159473	2		\$	9,727.64 9,727.64	ې \$	956.81
R159473	2		\$	9,727.64	ې \$	956.81
R159475	2		\$	9,727.64	\$	956.81
R159476	2		\$	9,727.64	\$	956.81
R159477	2		\$	9,727.64	\$	956.81
R159478	2		\$	9,727.64	\$	956.81
R159479	2		\$	9,727.64	\$	956.81
R159480	2		\$	9,727.64	\$	956.81
R159481	Non-Benefited		\$	-	\$	-
R159482	1		\$	7,946.51	\$	781.62
R159483	1		\$	7,946.51	\$	781.62
R159484	1		\$	7,946.51	\$	781.62
R159485	1		\$	7,946.51	\$	781.62
R159486	1		\$	7,946.51	\$	781.62
R159487	1		\$	7,946.51	\$	781.62
R159488	1		\$	7,946.51	\$	781.62
R159489	1		\$	7,946.51	\$	781.62
R159490	1		\$	7,946.51	\$ ¢	781.62 781.62
R159491 R159492	1 1		\$ \$	7,946.51	\$ \$	781.62
R159492 R159493	1		\$ \$	7,946.51 7,946.51	\$ \$	781.62
R159495 R159494	1		چ \$	7,946.51	ې \$	781.62
R159494	2		\$	9,727.64	\$	956.81
R159496	2		\$	9,727.64	\$	956.81
R159497	2		\$	9,727.64	\$	956.81
R159498	2		\$	9,727.64	\$	956.81
R159499	2		\$	9,727.64	\$	956.81
R159500	2		\$	9,727.64	\$	956.81
R159501	2		\$	9,727.64	\$	956.81
R159502	2		\$	9,727.64	\$	956.81

				Major Improven	nent	Area Bonds
Property ID	Lot Type	Note				
R159504	2		\$	9,727.64	\$	956.81
R159505	2		\$	9,727.64	\$	956.81
R159506	2		\$	9,727.64	\$	956.81
R159507	2		\$	9,727.64	\$	956.81
R159508	2		\$	9,727.64	\$	956.81
R159509	2		\$	9,727.64	\$	956.81
R159510	2		\$	9,727.64	\$	956.81
R159511	2		\$	9,727.64	\$	956.81
R159512	2		\$	9,727.64	\$	956.81
R159513	2		\$	9,727.64	\$	956.81
R159514	2		\$	9,727.64	\$	956.81
R159515	2		\$ \$	9,727.64	\$	956.81
R159516	2			9,727.64	\$ \$	956.81
R159517 R159518	2		\$ \$	9,727.64 9,727.64	> \$	956.81 956.81
R159518	2		\$	9,727.64	ې \$	956.81
R159519 R159520	2		\$	9,727.64	ې \$	956.81
R159520	Z Non-Benefited		\$	5,727.04	\$	
R159522	Non-Benefited		\$	-	\$	-
R159522	Non-Benefited		\$	-	\$	-
R159524	Non-Benefited		\$	-	\$	-
R168481	3		\$	9,206.50	\$	905.55
R168482	3		\$	9,206.50	\$	905.55
R168483	3		\$	9,206.50	\$	905.55
R168484	3		\$	9,206.50	\$	905.55
R168485	3		\$	9,206.50	\$	905.55
R168486	Non-Benefited		\$	-	\$	-
R168487	3		\$	9,206.50	\$	905.55
R168488	3		\$	9,206.50	\$	905.55
R168489	3		\$	9,206.50	\$	905.55
R168490	3		\$	9,206.50	\$	905.55
R168491	3		\$	9,206.50	\$	905.55
R168492	3		\$	9,206.50	\$	905.55
R168493	Non-Benefited		\$	-	\$	-
R168494	3		\$	9,206.50	\$	905.55
R168495	3		\$	9,206.50	\$	905.55
R168496	3		\$	9,206.50	\$	905.55
R168497	3		\$	9,206.50	\$	905.55
R168498	3		\$	9,206.50	\$	905.55
R168499	3 3		\$	9,206.50	\$	905.55 905.55
R168500	3		\$ \$	9,206.50	\$ \$	
R168501 R168502	3		\$ \$	9,206.50 9,206.50	ې \$	905.55 905.55
R168502	3		\$	9,206.50	\$	905.55
R168504	o Non-Benefited		\$	5,200.50	ې \$	505.55
R168505	3		\$	9,206.50	\$	905.55
R168506	3		\$	9,206.50	\$	905.55
R168507	3		\$	9,206.50	\$	905.55
R168508	3		\$	9,206.50	\$	905.55
R168509	3		\$	9,206.50	\$	905.55
R168510	3		\$	9,206.50	\$	905.55
R168511	3		\$	9,206.50	\$	905.55
R168512	3		\$	9,206.50	\$	905.55
R168513	3		\$	9,206.50	\$	905.55
R168514	3		\$	9,206.50	\$	905.55
R168515	3		\$	9,206.50	\$	905.55
R168516	3		\$	9,206.50	\$	905.55
R168517	3		\$	9,206.50	\$	905.55
R168518	3		\$	9,206.50	\$	905.55
R168519	3		\$	9,206.50	\$	905.55
R168520	3		\$	9,206.50	\$	905.55
R168521	3		\$	9,206.50	\$	905.55
R168522	3		\$	9,206.50	\$	905.55
R168523	3		\$	9,206.50	\$	905.55
R168524	3		\$	9,206.50	\$	905.55

onds	ent Area I	mproven	Maj			
				Note	Lot Type	Property ID
905.55	\$	,206.50	\$		3	R168525
	\$	,200.50	\$		Non-Benefited	R168526
905.55	\$	,206.50	\$		3	R168527
905.55	\$	,206.50	\$		3	R168528
905.55	\$	,206.50	\$		3	R168529
905.55	\$	,206.50	\$		3	R168530
905.55	\$	,206.50	\$		3	R168531
905.55	\$	,206.50	\$		3	R168532
905.55	\$	,206.50	\$		3	R168533
905.55	\$	,206.50	\$		3	R168534
	\$ \$		\$		3	R168535
905.55	\$ \$	,206.50			3	
905.55		,206.50	\$ \$			R168536
905.55	\$	,206.50			3	R168537
905.55	\$	,206.50	\$		3	R168538
905.55	\$	,206.50	\$		3	R168539
905.55	\$	,206.50	\$		3	R168540
-	\$	-	\$ \$		Non-Benefited	R168541
905.55	\$	,206.50			3	R168542
905.55	\$	,206.50	\$		3	R168543
905.55	\$	,206.50	\$		3	R168544
905.55	\$	,206.50	\$		3	R168545
905.55	\$	,206.50	\$		3	R168546
905.55	\$	,206.50	\$		3	R168547
905.55	\$	,206.50	\$		3	R168548
905.55	\$	,206.50	\$		3	R168549
905.55	\$	,206.50	\$		3	R168550
905.55	\$	,206.50	\$		3	R168551
905.55	\$	,206.50	\$		3	R168552
905.55	\$	,206.50	\$		3	R168553
905.55	\$	,206.50	\$		3	R168554
905.55	\$	,206.50	\$		3	R168555
905.55	\$	,206.50	\$		3	R168556
905.55	\$	,206.50	\$		3	R168557
905.55	\$ \$		\$		3	
	\$ \$	,206.50	\$		3	R168558
905.55		,206.50				R168559
905.55	\$	,206.50	\$		3	R168560
905.55	\$	,206.50	\$		3	R168561
905.55	\$	,206.50	\$		3	R168562
1,036.47	\$	,537.56	\$		4	R168563
1,036.47	\$	,537.56	\$		4	R168564
1,036.47	\$	,537.56	\$		4	R168565
-	\$	-	\$		Non-Benefited	R168566
1,036.47	\$	,537.56	\$		4	R168567
1,036.47	\$	,537.56	\$		4	R168568
1,036.47	\$	,537.56	\$		4	R168569
1,036.47	\$	,537.56	\$		4	R168570
1,036.47	\$	,537.56	\$		4	R168571
1,036.47	\$	,537.56	\$		4	R168572
1,036.47	\$	,537.56	\$		4	R168573
1,036.47	\$	,537.56	\$		4	R168574
1,036.47	\$	,537.56	\$		4	R168575
· _	\$	-	\$	[c]	4	R168576
1,036.47	\$	,537.56	\$	101	4	R168577
1,036.47	\$	,537.56	\$		4	R168578
1,036.47	\$	,537.56	\$		4	R168579
-,000.47	\$		\$		4 Non-Benefited	R168580
- 1,036.47	\$ \$	- ,537.56	\$		4	R168581
	\$ \$				4	
1,036.47		,537.56	\$			R168582
1,036.47	\$ ¢	,537.56	\$		4	R168583
1,036.47	\$	,537.56	\$		4	R168584
1,036.47	\$	,537.56	\$		4	R168585
1,036.47	\$	,537.56	\$		4	R168586
1,036.47	\$	,537.56	\$		4	R168587
1,036.47	\$	,537.56	\$		4	R168588
589.87	\$	,997.09	\$		5	R171279

			Major Improvement Area Bonds							
Property ID	Lot Type	Note								
R171280	5		\$	5,997.09	\$	589.87				
R171281	6		\$	7,341.26	\$	722.08				
R171282	6		\$	7,341.26	\$	722.08				
R171283	5		\$	5,997.09	\$	589.87				
R171284	5		\$	5,997.09	\$	589.87				
R171285	5		\$	5,997.09	\$	589.87				
R171286	5		\$	5,997.09	\$	589.87				
R171287	5		\$	5,997.09	\$	589.87				
R171288	5		\$	5,997.09	\$	589.87				
R171289	5		\$	5,997.09	\$	589.87				
R171290	5		\$	5,997.09	\$	589.87				
R171291	5		\$	5,997.09	\$	589.87				
R171292	5		\$	5,997.09	\$	589.87				
R171293	5		\$	5,997.09	\$	589.87				
R171294	5		\$	5,997.09	\$	589.87				
R171295	5		\$	5,997.09	\$	589.87				
R171296	5		\$	5,997.09	\$	589.87				
R171297	5		\$	5,997.09	\$	589.87				
R171298	5		\$	5,997.09	\$	589.87				
R171299	5		\$	5,997.09	\$	589.87				
R171300	5		\$	5,997.09	\$	589.87				
R171301	5		\$	5,997.09	\$	589.87				
R171302	5		\$	5,997.09	\$	589.87				
R171303	5		\$	5,997.09	\$	589.87				
R171304	5		\$	5,997.09	\$	589.87				
R171305	5		\$	5,997.09	\$	589.87				
R171306	Non-Benefited		\$	-	\$	-				
R171307	5		\$	5,997.09	\$	589.87				
R171308	5		\$	5,997.09	\$	589.87				
R171309	5		\$	5,997.09	\$	589.87				
R171310	5		\$	5,997.09	\$	589.87				
R171311	5		\$	5,997.09	\$	589.87				
R171312	5		\$	5,997.09	\$	589.87				
R171313	5		\$	5,997.09	\$	589.87				
R171314	5		\$	5,997.09	\$	589.87				
R171315	5		\$	5,997.09	\$	589.87				
R171316	5		\$	5,997.09	\$	589.87				
R171317	5		\$	5,997.09	\$	589.87				
R171318	5		\$	5,997.09	\$	589.87				
R171319	5		\$	5,997.09	\$	589.87				
R171320	5		\$	5,997.09	\$	589.87				
R171321	5		\$	5,997.09	\$	589.87				
R171322	5		\$	5,997.09	\$	589.87				
R171323	5		\$	5,997.09	\$	589.87				
R171324	5		\$	5,997.09	\$	589.87				
R171325	5		\$	5,997.09	\$	589.87				
R171326	5		\$	5,997.09	\$	589.87				
R171327	5		\$	5,997.09	\$	589.87				
R171328	5		\$	5,997.09	\$	589.87				
R171329	5		\$	5,997.09	\$	589.87				
R171330	5		\$	5,997.09	\$	589.87				
R171331	5		\$	5,997.09	\$	589.87				
R171332	5		\$	5,997.09	\$	589.87				
R171333	5		\$	5,997.09	\$	589.87				
R171334	5		\$	5,997.09	\$	589.87				
R171335	5		\$	5,997.09	\$	589.87				
R171336	5		\$	5,997.09	\$	589.87				
R171337	5		\$	5,997.09	\$	589.87				
R171338	7		\$	8,582.05	\$	844.13				
R171339	7		\$	8,582.05	\$	844.13				
R171340	5		\$	5,997.09	\$	589.87				
R171341	Non-Benefited		\$	-	\$	-				
R171342	5		\$	5,997.09	\$	589.87				
0171747	5		\$	5,997.09	\$	589.87				
R171343 R171344	5		\$	5,997.09	\$	589.87				

				Major Improven	nent A	rea Bonds
Property ID	Lot Type	Note				
R171345	5		\$	5,997.09	\$	589.87
R171346	5		\$	5,997.09	\$	589.87
R171347	5		\$	5,997.09	\$	589.87
R171348	5		\$	5,997.09	\$	589.87
R171349	5		\$	5,997.09	\$	589.87
R171350	5		\$	5,997.09	\$	589.87
R171351	5		\$	5,997.09	\$	589.87
R171352	5		\$	5,997.09	\$	589.87
R171353	5		\$	5,997.09	\$	589.87
R171354	5		\$	5,997.09	\$	589.87
R171355	5		\$	5,997.09	\$ ¢	589.87
R171356 R171357	5 5		\$ \$	5,997.09 5.007.00	\$ \$	589.87 589.87
R171357 R171358	5		\$	5,997.09 5,997.09	ې \$	589.87
R171358 R171359	5		\$	5,997.09	\$ \$	589.87
R171359 R171360	5		\$	5,997.09	\$ \$	589.87
R171361	5		\$	5,997.09	\$	589.87
R171362	5	[c]	\$	-	\$	-
R171363	5	1-1	\$	5,997.09	\$	589.87
R171364	5		\$	, 5,997.09	\$	589.87
R171365	5		\$	5,997.09	\$	589.87
R171366	5		\$	5,997.09	\$	589.87
R171367	5		\$	5,997.09	\$	589.87
R171368	5		\$	5,997.09	\$	589.87
R171369	5		\$	5,997.09	\$	589.87
R171370	5		\$	5,997.09	\$	589.87
R171371	5		\$	5,997.09	\$	589.87
R171372	5		\$	5,997.09	\$	589.87
R171373	5		\$	5,997.09	\$	589.87
R171374	5		\$	5,997.09	\$	589.87
R171375	5		\$	5,997.09	\$	589.87
R171376	5 5		\$ \$	5,997.09 5.007.00	\$ \$	589.87
R171377 R171378	5		\$	5,997.09 5,997.09	\$ \$	589.87 589.87
R171378 R171379	5		\$	5,997.09	ې \$	589.87
R171379 R171380	5		\$	5,997.09	ې \$	589.87
R171381	5		\$	5,997.09	\$	589.87
R171382	5		\$	5,997.09	\$	589.87
R171383	5		\$	5,997.09	\$	589.87
R171384	5		\$	5,997.09	\$	589.87
R171385	5		\$	5,997.09	\$	589.87
R171386	5		\$	5,997.09	\$	589.87
R171387	5		\$	5,997.09	\$	589.87
R171388	5		\$	5,997.09	\$	589.87
R171389	5		\$ \$	5,997.09	\$	589.87
R171390	5		\$	5,997.09	\$	589.87
R171391	5		\$	5,997.09	\$	589.87
R171392	Non-Benefited		\$	-	\$	-
R171393	5		\$	5,997.09	\$	589.87
R171394	5		\$	5,997.09	\$	589.87
R171395	5		\$	5,997.09	\$	589.87
R171396 R171397	5 5		\$ \$	5,997.09 5,997.09	\$ \$	589.87 589.87
R171397 R171398	5		\$ \$	5,997.09	\$ \$	589.87
R171398 R171399	5		\$ \$	5,997.09	ې \$	589.87
R171399	5		\$	5,997.09	\$	589.87
R171400	5		\$	5,997.09	\$	589.87
R171401	5		\$	5,997.09	\$	589.87
R171402	5		\$	5,997.09	\$	589.87
R171404	5		\$	5,997.09	\$	589.87
R171405	5		\$	5,997.09	\$	589.87
R171406	5		\$	5,997.09	\$	589.87
R171407	5		\$	, 5,997.09	\$	589.87
R171408	5		\$	, 5,997.09	\$	589.87
R171409	5		\$	5,997.09	\$	589.87

				Major Improver	nent	Area Bonds
Property ID	Lot Type	Note				
R171410	Non-Benefited		\$	-	\$	_
R171410 R174877	6		\$	7,341.26	\$	722.08
R174878	6		\$	7,341.26	\$	722.08
R174879	6		\$	7,341.26	\$	722.08
R174880	6		\$	7,341.26	\$	722.08
R174881	6		\$	7,341.26	\$	722.08
R174882	6		\$	7,341.26	\$	722.08
R174883	6		\$	7,341.26	\$	722.08
R174884	6		\$	7,341.26	\$	722.08
R174885	6		\$	7,341.26	\$	722.08
R174886	6	[c]	\$	-	\$	-
R174887	6		\$	7,341.26	\$	722.08
R174888	6		\$	7,341.26	\$	722.08
R174889	6		\$	7,341.26	\$	722.08
R174890	6		\$	7,341.26	\$	722.08
R174891	6		\$	7,341.26	\$	722.08
R174892	6		\$	7,341.26	\$	722.08
R174893	6		\$	7,341.26	\$	722.08
R174894	6		\$	7,341.26	\$	722.08
R174895	6		\$	7,341.26	\$	722.08
R174896	6		\$	7,341.26	\$	722.08
R174897	6		\$	7,341.26	\$	722.08
R174898	6		\$	7,341.26	\$	722.08
R174899	6		\$	7,341.26	\$	722.08
R174900	6	[c]	\$	-	\$	-
R174901	6		\$	7,341.26	\$	722.08
R174902	6		\$	7,341.26	\$	722.08
R174903	6		\$	7,341.26	\$	722.08
R174904	6		\$	7,341.26	\$	722.08
R174905	6		\$	7,341.26	\$	722.08
R174906	6		\$	7,341.26	\$	722.08
R174907	6		\$	7,341.26	\$	722.08
R174908	6		\$	7,341.26	\$	722.08
R174909	6		\$	7,341.26	\$	722.08
R174910	6		\$	7,341.26	\$ ¢	722.08
R174911	6		\$	7,341.26	\$	722.08
R174912	6		\$	7,341.26 7,341.26	\$ \$	722.08
R174913 R174914	6 6		\$ \$	7,341.26	ې \$	722.08 722.08
R174914 R174915	6		\$	7,341.26	ې \$	722.08
R174915 R174916	6		\$	7,341.20	\$	722.08
R174910 R174917	6		\$	7,341.26	\$	722.08
R174917 R174918	6		Ş	7,341.20	ې \$	722.08
R174918 R174919	6		\$	7,341.26	\$	722.08
R174919	6		\$	7,341.26	\$	722.08
R174920	6		\$	7,341.26	\$	722.08
R174922	6		\$	7,341.26	\$	722.08
R174923	6		\$	7,341.26	\$	722.08
R174924	6		\$	7,341.26	\$	722.08
R174925	6		\$	7,341.26	\$	722.08
R174926	6		\$	7,341.26	\$	722.08
R174927	6		\$	7,341.26	\$	722.08
R174928	6		\$	7,341.26	\$	722.08
R174929	6		\$	7,341.26	\$	722.08
R174930	6		\$	, 7,341.26	\$	722.08
R174931	6		\$	7,341.26	\$	722.08
R174932	6		\$	7,341.26	\$	722.08
R174933	6		\$	7,341.26	\$	722.08
R174934	6		\$	7,341.26	\$	722.08
R174935	6		\$	7,341.26	\$	722.08
R174936	6		\$	7,341.26	\$	722.08
R174937	6		\$	7,341.26	\$	722.08
		1	ι.			
R174938	6		\$	7,341.26	\$	722.08
	6 6		\$ \$	7,341.26 7,341.26	\$ \$	722.08

			Major Improvement Area Bonds					
Property ID	Lot Type	Note						
R174941	6		\$	7,341.26	\$	722.08		
R174942	6		\$	7,341.26	\$	722.08		
R174943	Non-Benefited		\$	-	\$	-		
R174944	Non-Benefited		\$	-	\$	-		
R174945	Non-Benefited		\$	-	\$	-		
R174946	Non-Benefited		\$	-	\$	-		
R174947	Non-Benefited		\$	-	\$	-		
R174948	Non-Benefited		\$	-	\$	-		
R174949	Non-Benefited		\$	-	\$	-		
R174950	6		\$	7,341.26	\$	722.08		
R174951 R174952	6 6		\$ \$	7,341.26 7,341.26	\$ \$	722.08 722.08		
R174952 R174953	6		\$	7,341.20	\$ \$	722.08		
R174954	6		\$	7,341.26	\$	722.08		
R174955	6		\$	7,341.26	\$	722.08		
R174956	6		\$	7,341.26	\$	722.08		
R174957	6		\$	7,341.26	\$	722.08		
R174958	6		\$	7,341.26	\$	722.08		
R174959	6		\$	7,341.26	\$	722.08		
R174960	6		\$	7,341.26	\$	722.08		
R174961	6		\$	7,341.26	\$	722.08		
R174962	6		\$	7,341.26	\$	722.08		
R174963	6		\$	7,341.26	\$	722.08		
R174964	6		\$	7,341.26	\$	722.08		
R174965	6		\$	7,341.26	\$	722.08		
R174966	6		\$	7,341.26	\$	722.08		
R174967	6		\$	7,341.26	\$	722.08		
R174968	6		\$	7,341.26	\$	722.08		
R174969	6		\$	7,341.26	\$	722.08		
R174970	6		\$	7,341.26	\$	722.08		
R174971 R174972	6 6		\$ \$	7,341.26 7,341.26	\$ \$	722.08 722.08		
R174972 R174973	6		\$	7,341.26	ې \$	722.08		
R174974	6		\$	7,341.26	\$	722.08		
R174975	6		\$	7,341.26	\$	722.08		
R174976	6		\$	7,341.26	\$	722.08		
R174977	6		\$	7,341.26	\$	722.08		
R174978	6		\$	7,341.26	\$	722.08		
R174979	6		\$	7,341.26	\$	722.08		
R174980	6		\$	7,341.26	\$	722.08		
R174981	6		\$	7,341.26	\$	722.08		
R174982	6		\$	7,341.26	\$	722.08		
R174983	6		\$	7,341.26	\$	722.08		
R174984	6		\$	7,341.26	\$	722.08		
R174985	6		\$	7,341.26	\$	722.08		
R174986	6		\$	7,341.26	\$	722.08		
R174987	6		\$	7,341.26	\$	722.08		
R174988	6		\$ \$	7,341.26	\$ ¢	722.08		
R174989	6			7,341.26	\$ \$	722.08 722.08		
R174990 R174991	6 6		\$ \$	7,341.26 7,341.26	\$ \$	722.08		
R174991 R174992	6		\$	7,341.26	ې \$	722.08		
R174992 R174993	6		\$	7,341.26	\$ \$	722.08		
R174994	6		\$	7,341.26	\$	722.08		
R174995	6		\$	7,341.26	\$	722.08		
R174996	6		\$	7,341.26	\$	722.08		
R174997	6	[c]	\$	-	\$			
R174998	6		\$	7,341.26	\$	722.08		
R174999	6		\$	7,341.26	\$	722.08		
R175000	6		\$	7,341.26	\$	722.08		
R175001	6		\$	7,341.26	\$	722.08		
R175002	6		\$	7,341.26	\$	722.08		
R175003	6		\$	7,341.26	\$	722.08		
R175004	Non-Benefited		\$	-	\$	-		
	Non-Benefited		\$		\$			

			Major Improver	nent	Area Bonds
Property ID	Lot Type	Note			
R138488	Non-Benefited		\$ -	\$	-
R155268	Non-Benefited		\$ -	\$	-
R143368	Non-Benefited		\$ -	\$	-
R141139	Non-Benefited		\$ -	\$	-
R143362	Non-Benefited		\$ -	\$	-
R148038	Non-Benefited		\$ -	\$	-
R16082	Non-Benefited		\$ -	\$	-
R148019	Non-Benefited		\$ -	\$	-
R16086	Non-Benefited		\$ -	\$	-
R143363	Non-Benefited		\$ -	\$	-
R148000	Non-Benefited		\$ -	\$	-
R155273	Non-Benefited		\$ -	\$	-
R155271	Non-Benefited		\$ -	\$	-
R168126	Non-Benefited		\$ -	\$	-
R155272	Non-Benefited		\$ -	\$	-
R156490	Non-Benefited		\$ -	\$	-
R141137	Non-Benefited		\$ -	\$	-
R155270	Non-Benefited		\$ -	\$	-
R156371	Non-Benefited		\$ -	\$	-
R155274	Non-Benefited		\$ -	\$	-
R141138	Non-Benefited		\$ -	\$	-
R155269	Non-Benefited		\$ -	\$	-
R142792	Non-Benefited		\$ -	\$	-
R142793	Non-Benefited		\$ -	\$	-
R144184	Non-Benefited		\$ -	\$	-
R167030	Non-Benefited		\$ 	\$	-
	Total		\$ 13,939,173.11	\$	1,371,052.25

Notes:

[a] Totals may not match Annual Installment schedules due to rounding.

[b] The Major Improvement Area Assessment that was allocable to Neighborhood Improvement Area #3 has been prepaid on this parcel.

[c] Major Improvement Area Assessment prepaid in full.

			Neighborhood Improvement Assessment			
Property ID	Lot Type	Note				
R159385	1		\$	10,839.87	\$	728.30
R159386	1		\$	10,839.87	\$	728.30
R159387	1		\$	10,839.87	\$	728.30
R159388	1		\$	10,839.87	\$	728.30
R159389	Non-Benefited		\$	-	\$	-
R159390	1		\$	10,839.87	\$	728.30
R159391	1		\$	10,839.87	\$	728.30
R159392	1		\$	10,839.87	\$	728.30
R159393	1		\$	10,839.87	\$	728.30
R159394	1		\$	10,839.87	\$	728.30
R159395	1		\$	10,839.87	\$	728.30
R159396	1		\$	10,839.87	\$	728.30
R159397	1		\$	10,839.87	\$	728.30
R159398	1		\$	10,839.87	\$	728.30
R159399	1		\$	10,839.87	\$	728.30
R159400	1		\$	10,839.87	\$	728.30
R159401	1		\$	10,839.87	\$	728.30
R159402	1		\$	10,839.87	\$	728.30
R159403	1	[b]	\$	-	\$	-
R159404	1		\$	10,839.87	\$	728.30
R159405	2		\$	13,269.49	\$	891.54
R159406	2	[b]	\$	-	\$	-
R159407	2		\$	13,269.49	\$	891.54
R159408	2		\$	13,269.49	\$	891.54
R159409	2		\$	13,269.49	\$	891.54
R159410	2		\$	13,269.49	\$	891.54
R159411	2		\$	13,269.49	\$	891.54
R159412	2		\$	13,269.49	\$	891.54
R159413	2		\$	13,269.49	\$	891.54
R159414	2		\$	13,269.49	\$	891.54
R159415	2		\$	13,269.49	\$	891.54
R159416	2		\$	13,269.49	\$	891.54
R159417	Non-Benefited		\$	-	\$	-
R159418	2		\$	13,269.49	\$	891.54
R159419	2		\$	13,269.49	\$	891.54
R159420	2		\$	13,269.49	\$	891.54
R159421	2		\$	13,269.49	\$	891.54
R159422	2		\$	13,269.49	\$	891.54
R159423	2		\$	13,269.49	\$	891.54
R159424	2		\$	13,269.49	\$	891.54

# EXHIBIT A-2 – NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL

			Neighborhood Improvement Area Assessment			
				Asses	smen	L
Property ID	Lot Type	Note				
R159425	1		\$	10,839.87	\$	728.30
R159426	1		\$	10,839.87	\$	728.30
R159427	1	[b]	\$	-	\$	-
R159428	1		\$	10,839.87	\$	728.30
R159429	1		\$	10,839.87	\$	728.30
R159430	Non-Benefited		\$	-	\$	-
R159431	1		\$	10,839.87	\$	728.30
R159432	1		\$	10,839.87	\$	728.30
R159433	1		\$	10,839.87	\$	728.30
R159434	1		\$	10,839.87	\$	728.30
R159435	1		\$	10,839.87	\$	728.30
R159436	1		\$	10,839.87	\$	728.30
R159437	1		\$	10,839.87	\$	728.30
R159438	1		\$	10,839.87	\$	728.30
R159439	1	[b]	\$	_	\$	-
R159440	1		\$	10,839.87	\$	728.30
R159441	1		\$	10,839.87	\$	728.30
R159442	1		\$	10,839.87	\$	728.30
R159443	1		\$	10,839.87	\$	728.30
R159444	1		\$	10,839.87	\$	728.30
R159445	1		\$	10,839.87	\$	728.30
R159446	1		\$	10,839.87	\$	728.30
R159447	1		\$	10,839.87	\$	728.30
R159448	1		\$	10,839.87	\$	728.30
R159449	1		\$	10,839.87	\$	728.30
R159450	1		\$	10,839.87	\$	728.30
R159451	Non-Benefited		\$	-	\$	-
R159452	2		\$	13,269.49	\$	891.54
R159453	2		\$	13,269.49	\$	891.54
R159454	2		\$	13,269.49	\$	891.54
R159455	2		\$	13,269.49	\$	891.54
R159456	2		\$	13,269.49	\$	891.54
R159457	2		\$	13,269.49	\$	891.54
R159458	2		\$	13,269.49	\$	891.54
R159459	2		\$	13,269.49	\$	891.54
R159460	2	[b]	\$	-	\$	-
R159461	2		\$	13,269.49	\$	891.54
R159462	2		\$	13,269.49	\$	891.54
R159463	1		\$	10,839.87	\$	728.30
R159464	1		\$	10,839.87	\$	728.30

			Neighborhood Improvement Area #1			ement Area #1
				Asses	smer	nt
Property ID	Lot Type	Note				
R159465	1		\$	10,839.87	\$	728.30
R159466	1		\$	10,839.87	\$	728.30
R159467	1		\$	10,839.87	\$	728.30
R159468	1		\$	10,839.87	\$	728.30
R159469	1		\$	10,839.87	\$	728.30
R159470	1		\$	10,839.87	\$	728.30
R159471	Non-Benefited		\$	-	\$	-
R159472	2		\$	13,269.49	\$	891.54
R159473	2		\$	13,269.49	\$	891.54
R159474	2		\$	13,269.49	\$	891.54
R159475	2		\$	13,269.49	\$	891.54
R159476	2		\$	13,269.49	\$	891.54
R159477	2		\$	13,269.49	\$	891.54
R159478	2		\$	13,269.49	\$	891.54
R159479	2		\$	13,269.49	\$	891.54
R159480	2		\$	13,269.49	\$	891.54
R159481	Non-Benefited		\$	-	\$	-
R159482	1		\$	10,839.87	\$	728.30
R159483	1		\$	10,839.87	\$	728.30
R159484	1		\$	10,839.87	\$	728.30
R159485	1		\$	10,839.87	\$	728.30
R159486	1		\$	10,839.87	\$	728.30
R159487	1		\$	10,839.87	\$	728.30
R159488	1		\$	10,839.87	\$	728.30
R159489	1		\$	10,839.87	\$	728.30
R159490	1		\$	10,839.87	\$	728.30
R159491	1		\$	10,839.87	\$	728.30
R159492	1		\$	10,839.87	\$	728.30
R159493	1		\$	10,839.87	\$	728.30
R159494	1		\$	10,839.87	\$	728.30
R159495	2		\$	13,269.49	\$	891.54
R159496	2		\$	13,269.49	\$	891.54
R159497	2		\$	13,269.49	\$	891.54
R159498	2		\$	13,269.49	\$	891.54
R159499	2		\$	13,269.49	\$	891.54
R159500	2		\$	13,269.49	\$	891.54
R159501	2		\$	13,269.49	\$	891.54
R159502	2		\$	13,269.49	\$	891.54
R159503	2		\$	13,269.49	\$	891.54
R159504	2		\$	13,269.49	\$	891.54

			Neighborhood Improvement Area #1			
				Asses	smen	t
Property ID	Lot Type	Note				
R159505	2		\$	13,269.49	\$	891.54
R159506	2		\$	13,269.49	\$	891.54
R159507	2		\$	13,269.49	\$	891.54
R159508	2		\$	13,269.49	\$	891.54
R159509	2		\$	13,269.49	\$	891.54
R159510	2		\$	13,269.49	\$	891.54
R159511	2		\$	13,269.49	\$	891.54
R159512	2		\$	13,269.49	\$	891.54
R159513	2		\$	13,269.49	\$	891.54
R159514	2		\$	13,269.49	\$	891.54
R159515	2		\$	13,269.49	\$	891.54
R159516	2		\$	13,269.49	\$	891.54
R159517	2		\$	13,269.49	\$	891.54
R159518	2		\$	13,269.49	\$	891.54
R159519	2		\$	13,269.49	\$	891.54
R159520	2		\$	13,269.49	\$	891.54
R159521	Non-Benefited		\$	-	\$	-
R159522	Non-Benefited		\$	-	\$	-
R159523	Non-Benefited		\$	-	\$	-
R159524	Non-Benefited		\$	-	\$	-
R168481	3		\$	18,588.61	\$	1,248.91
R168482	3		\$	18,588.61	\$	1,248.91
R168483	3		\$	18,588.61	\$	1,248.91
R168484	3		\$	18,588.61	\$	1,248.91
R168485	3		\$	18,588.61	\$	1,248.91
R168486	Non-Benefited		\$	-	\$	-
R168487	3		\$	18,588.61	\$	1,248.91
R168488	3		\$	18,588.61	\$	1,248.91
R168489	3		\$	18,588.61	\$	1,248.91
R168490	3		\$	18,588.61	\$	1,248.91
R168491	3		\$	18,588.61	\$	1,248.91
R168492	3		\$	18,588.61	\$	1,248.91
R168493	Non-Benefited		\$	-	\$	-
R168494	3		\$	18,588.61	\$	1,248.91
R168495	3		\$	18,588.61	\$	1,248.91
R168496	3		\$	18,588.61	\$	1,248.91
R168497	3		\$	18,588.61	\$	1,248.91
R168498	3		\$	18,588.61	\$	1,248.91
R168499	3		\$	18,588.61	\$	1,248.91
R168500	3		\$	18,588.61	\$	1,248.91

			Neighborhood Improvement Area #1			
				Asses	smei	nt
Property ID	Lot Type	Note				
R168501	3		\$	18,588.61	\$	1,248.91
R168502	3		\$	18,588.61	\$	1,248.91
R168503	3		\$	18,588.61	\$	1,248.91
R168504	Non-Benefited		\$	-	\$	-
R168505	3		\$	18,588.61	\$	1,248.91
R168506	3		\$	18,588.61	\$	1,248.91
R168507	3		\$	18,588.61	\$	1,248.91
R168508	3		\$	18,588.61	\$	1,248.91
R168509	3		\$	18,588.61	\$	1,248.91
R168510	3		\$	18,588.61	\$	1,248.91
R168511	3		\$	18,588.61	\$	1,248.91
R168512	3		\$	18,588.61	\$	1,248.91
R168513	3		\$	18,588.61	\$	1,248.91
R168514	3		\$	18,588.61	\$	1,248.91
R168515	3		\$	18,588.61	\$	1,248.91
R168516	3		\$	18,588.61	\$	1,248.91
R168517	3		\$	18,588.61	\$	1,248.91
R168518	3		\$	18,588.61	\$	1,248.91
R168519	3		\$	18,588.61	\$	1,248.91
R168520	3		\$	18,588.61	\$	1,248.91
R168521	3		\$	18,588.61	\$	1,248.91
R168522	3		\$	18,588.61	\$	1,248.91
R168523	3		\$	18,588.61	\$	1,248.91
R168524	3		\$	18,588.61	\$	1,248.91
R168525	3		\$	18,588.61	\$	1,248.91
R168526	Non-Benefited		\$	-	\$	-
R168527	3		\$	18,588.61	\$	1,248.91
R168528	3		\$	18,588.61	\$	1,248.91
R168529	3		\$	18,588.61	\$	1,248.91
R168530	3		\$	18,588.61	\$	1,248.91
R168531	3		\$	18,588.61	\$	1,248.91
R168532	3		\$	18,588.61	\$	1,248.91
R168533	3		\$	18,588.61	\$	1,248.91
R168534	3		\$	18,588.61	\$	1,248.91
R168535	3		\$	18,588.61	\$	1,248.91
R168536	3		\$	18,588.61	\$	1,248.91
R168537	3		\$	18,588.61	\$	1,248.91
R168538	3		\$	18,588.61	\$	1,248.91
R168539	3		\$	18,588.61	\$	1,248.91
R168540	3		\$	18,588.61	\$	1,248.91

			Neighborhood Improvement Area #1			
				Asses	smen	t
Property ID	Lot Type	Note				
R168541	Non-Benefited		\$	-	\$	-
R168542	3		\$	18,588.61	\$	1,248.91
R168543	3		\$	18,588.61	\$	1,248.91
R168544	3		\$	18,588.61	\$	1,248.91
R168545	3		\$	18,588.61	\$	1,248.91
R168546	3		\$	18,588.61	\$	1,248.91
R168547	3		\$	18,588.61	\$	1,248.91
R168548	3		\$	18,588.61	\$	1,248.91
R168549	3		\$	18,588.61	\$	1,248.91
R168550	3		\$	18,588.61	\$	1,248.91
R168551	3		\$	18,588.61	\$	1,248.91
R168552	3		\$	18,588.61	\$	1,248.91
R168553	3		\$	18,588.61	\$	1,248.91
R168554	3		\$	18,588.61	\$	1,248.91
R168555	3		\$	18,588.61	\$	1,248.91
R168556	3		\$	18,588.61	\$	1,248.91
R168557	3		\$	18,588.61	\$	1,248.91
R168558	3		\$	18,588.61	\$	1,248.91
R168559	3		\$	18,588.61	\$	1,248.91
R168560	3		\$	18,588.61	\$	1,248.91
R168561	3		\$	18,588.61	\$	1,248.91
R168562	3		\$	18,588.61	\$	1,248.91
R168563	4		\$	21,276.12	\$	1,429.48
R168564	4		\$	21,276.12	\$	1,429.48
R168565	4		\$	21,276.12	\$	1,429.48
R168566	Non-Benefited		\$	-	\$	-
R168567	4		\$	21,276.12	\$	1,429.48
R168568	4		\$	21,276.12	\$	1,429.48
R168569	4		\$	21,276.12	\$	1,429.48
R168570	4		\$	21,276.12	\$	1,429.48
R168571	4		\$	21,276.12	\$	1,429.48
R168572	4		\$	21,276.12	\$	1,429.48
R168573	4		\$	21,276.12	\$	1,429.48
R168574	4		\$	21,276.12	\$	1,429.48
R168575	4		\$	21,276.12	\$	1,429.48
R168576	4	[b]	\$	-	\$	-
R168577	4		\$	21,276.12	\$	1,429.48
R168578	4		\$	21,276.12	\$	1,429.48
R168579	4		\$	21,276.12	\$	1,429.48
R168580	Non-Benefited		\$	-	\$	-

			Neighborhood Improvement Area #1				
				Asses	sme	nt	
Property ID	Lot Type	Note					
R168581	4		\$	21,276.12	\$	1,429.48	
R168582	4		\$	21,276.12	\$	1,429.48	
R168583	4		\$	21,276.12	\$	1,429.48	
R168584	4		\$	21,276.12	\$	1,429.48	
R168585	4		\$	21,276.12	\$	1,429.48	
R168586	4		\$	21,276.12	\$	1,429.48	
R168587	4		\$	21,276.12	\$	1,429.48	
R168588	4		\$	21,276.12	\$	1,429.48	
То	tal		\$	3,428,723.54	\$	230,365.73	

Notes:

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

[b] Prepaid in full.

			Neighborhood Improvement Area #			
				Assess	ment	:s
Property ID	Lot Type	Note				
R171279	5		\$	18,111.26	\$	1,175.04
R171280	5		\$	18,111.26	\$	1,175.04
R171281	6		\$	22,170.66	\$	1,438.41
R171282	6		\$	22,170.66	\$	1,438.41
R171283	5		\$	18,111.26	\$	1,175.04
R171284	5		\$	18,111.26	\$	1,175.04
R171285	5		\$	18,111.26	\$	1,175.04
R171286	5		\$	18,111.26	\$	1,175.04
R171287	5		\$	18,111.26	\$	1,175.04
R171288	5		\$	18,111.26	\$	1,175.04
R171289	5		\$	18,111.26	\$	1,175.04
R171290	5		\$	18,111.26	\$	1,175.04
R171291	5		\$	18,111.26	\$	1,175.04
R171292	5		\$	18,111.26	\$	1,175.04
R171293	5		\$	18,111.26	\$	1,175.04
R171294	5		\$	18,111.26	\$	1,175.04
R171295	5		\$	18,111.26	\$	1,175.04
R171296	5		\$	18,111.26	\$	1,175.04
R171297	5		\$	18,111.26	\$	1,175.04
R171298	5		\$	18,111.26	\$	1,175.04
R171299	5		\$	18,111.26	\$	1,175.04
R171300	5		\$	18,111.26	\$	1,175.04
R171301	5		\$	18,111.26	\$	1,175.04
R171302	5		\$	18,111.26	\$	1,175.04
R171303	5		\$	18,111.26	\$	1,175.04
R171304	5		\$	18,111.26	\$	1,175.04
R171305	5		\$	18,111.26	\$	1,175.04
R171306	Non-Benefited		\$	-	\$	-
R171307	5		\$	18,111.26	\$	1,175.04
R171308	5		\$	18,111.26	\$	1,175.04
R171309	5		\$	18,111.26	\$	1,175.04
R171310	5		\$	18,111.26	\$	1,175.04
R171311	5		\$	18,111.26	\$	1,175.04
R171312	5		\$	18,111.26	\$	1,175.04
R171313	5		\$	18,111.26	\$	1,175.04
R171314	5		\$	18,111.26	\$	1,175.04
R171315	5		\$	18,111.26	\$	1,175.04
R171316	5		\$	18,111.26	\$	1,175.04
R171317	5		\$	18,111.26	\$	1,175.04
R171318	5		\$	18,111.26	\$	1,175.04

# EXHIBIT A-3 – NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL

	Neighborhood Improvement Area					ement Area #2
				Assess	mer	nts
Property ID	Lot Type	Note				
			Ċ	10 111 20	~	1 175 0 4
R171319	5		\$	18,111.26	\$ ¢	1,175.04
R171320	5		\$	18,111.26	\$	1,175.04
R171321	5		\$	18,111.26	\$	1,175.04
R171322	5		\$	18,111.26	\$	1,175.04
R171323	5		\$	18,111.26	\$	1,175.04
R171324	5		\$	18,111.26	\$	1,175.04
R171325	5		\$	18,111.26	\$	1,175.04
R171326	5		\$	18,111.26	\$	1,175.04
R171327	5		\$	18,111.26	\$	1,175.04
R171328	5		\$	18,111.26	\$	1,175.04
R171329	5		\$	18,111.26	\$	1,175.04
R171330	5		\$	18,111.26	\$	1,175.04
R171331	5		\$	18,111.26	\$	1,175.04
R171332	5		\$	18,111.26	\$	1,175.04
R171333	5		\$	18,111.26	\$	1,175.04
R171334	5		\$	18,111.26	\$	1,175.04
R171335	5		\$	18,111.26	\$	1,175.04
R171336	5		\$	18,111.26	\$	1,175.04
R171337	5		\$	18,111.26	\$	1,175.04
R171338	7		\$	25,917.84	\$	1,681.52
R171339	7		\$	25,917.84	\$	1,681.52
R171340	5		\$	18,111.26	\$	1,175.04
R171341	Non-Benefited		\$	-	\$	-
R171342	5		\$	18,111.26	\$	1,175.04
R171343	5		\$	18,111.26	\$	1,175.04
R171344	5		\$	18,111.26	\$	1,175.04
R171345	5		\$	18,111.26	\$	1,175.04
R171346	5		\$	18,111.26	\$	1,175.04
R171347	5		\$	18,111.26	\$	1,175.04
R171348	5		\$	18,111.26	\$	1,175.04
R171349	5		\$	18,111.26	\$	1,175.04
R171350	5		\$	18,111.26	\$	1,175.04
R171351	5		\$	18,111.26	\$	1,175.04
R171352	5		\$	18,111.26	\$	1,175.04
R171353	5		\$	18,111.26	\$	1,175.04
R171354	5		\$	18,111.26	\$	1,175.04
R171355	5		\$	18,111.26	\$	1,175.04
R171356	5		\$	18,111.26	\$	1,175.04
R171357	5		\$	18,111.26	\$	1,175.04
R171358	5		\$	18,111.26	\$	1,175.04

			Neighborhood Improvement Area #2			
				Assess	mei	nts
Property ID	Lot Type	Note				
R171359	5		\$	18,111.26	\$	1,175.04
R171360	5		\$	18,111.26	\$	1,175.04
R171361	5		\$	18,111.26	\$	1,175.04
R171362	5	[b]	\$	-	\$	-
R171363	5		\$	18,111.26	\$	1,175.04
R171364	5		\$	18,111.26	\$	1,175.04
R171365	5		\$	18,111.26	\$	1,175.04
R171366	5		\$	18,111.26	\$	1,175.04
R171367	5		\$	18,111.26	\$	1,175.04
R171368	5		\$	18,111.26	\$	1,175.04
R171369	5		\$	18,111.26	\$	1,175.04
R171370	5		\$	18,111.26	\$	1,175.04
R171371	5		\$	18,111.26	\$	1,175.04
R171372	5		\$	18,111.26	\$	1,175.04
R171373	5		\$	18,111.26	\$	1,175.04
R171374	5		\$	18,111.26	\$	1,175.04
R171375	5		\$	18,111.26	\$	1,175.04
R171376	5		\$	18,111.26	\$	1,175.04
R171377	5		\$	18,111.26	\$	1,175.04
R171378	5		\$	18,111.26	\$	1,175.04
R171379	5		\$	18,111.26	\$	1,175.04
R171380	5		\$	18,111.26	\$	1,175.04
R171381	5		\$	18,111.26	\$	1,175.04
R171382	5		\$	18,111.26	\$	1,175.04
R171383	5		\$	18,111.26	\$	1,175.04
R171384	5		\$	18,111.26	\$	1,175.04
R171385	5		\$	18,111.26	\$	1,175.04
R171386	5		\$	18,111.26	\$	1,175.04
R171387	5		\$	18,111.26	\$	1,175.04
R171388	5		\$	18,111.26	\$	1,175.04
R171389	5		\$	18,111.26	\$	1,175.04
R171390	5		\$	18,111.26	\$	1,175.04
R171391	5		\$	18,111.26	\$	1,175.04
R171392	Non-Benefited		\$	-	\$	-
R171393	5		\$	18,111.26	\$	1,175.04
R171394	5		\$	18,111.26	\$	1,175.04
R171395	5		\$	18,111.26	\$	1,175.04
R171396	5		\$	18,111.26	\$	1,175.04
R171397	5		\$	18,111.26	\$	1,175.04
R171398	5		\$	18,111.26	\$	1,175.04

		Neighborhood Improvement Are				ement Area #2
				Assess	mer	nts
Property ID	Lot Type	Note				
R171399	5		\$	18,111.26	\$	1,175.04
R171400	5		\$	18,111.26	\$	1,175.04
R171401	5		\$	18,111.26	\$	1,175.04
R171402	5		\$	18,111.26	\$	1,175.04
R171403	5		\$	18,111.26	\$	1,175.04
R171404	5		\$	18,111.26	\$	1,175.04
R171405	5		\$	18,111.26	\$	1,175.04
R171406	5		\$	18,111.26	\$	1,175.04
R171407	5		\$	18,111.26	\$	1,175.04
R171408	5		\$	18,111.26	\$	1,175.04
R171409	5		\$	18,111.26	\$	1,175.04
R171410	Non-Benefited		\$	-	\$	-
R174877	6		\$	22,170.66	\$	1,438.41
R174878	6		\$	22,170.66	\$	1,438.41
R174879	6		\$	22,170.66	\$	1,438.41
R174880	6		\$	22,170.66	\$	1,438.41
R174881	6		\$	22,170.66	\$	1,438.41
R174882	6		\$	22,170.66	\$	1,438.41
R174883	6		\$	22,170.66	\$	1,438.41
R174884	6		\$	22,170.66	\$	1,438.41
R174885	6		\$	22,170.66	\$	1,438.41
R174886	6	[b]	\$	-	\$	-
R174887	6		\$	22,170.66	\$	1,438.41
R174888	6		\$	22,170.66	\$	1,438.41
R174889	6		\$	22,170.66	\$	1,438.41
R174890	6		\$	22,170.66	\$	1,438.41
R174891	6		\$	22,170.66	\$	1,438.41
R174892	6		\$	22,170.66	\$	1,438.41
R174893	6		\$	22,170.66	\$	1,438.41
R174894	6		\$	22,170.66	\$	1,438.41
R174895	6		\$	22,170.66	\$	1,438.41
R174896	6		\$	22,170.66	\$	1,438.41
R174897	6		\$	22,170.66	\$	1,438.41
R174898	6		\$	22,170.66	\$	1,438.41
R174899	6		\$	22,170.66	\$	1,438.41
R174900	6	[b]	\$	-	\$	-
R174901	6		\$	22,170.66	\$	1,438.41
R174902	6		\$	22,170.66	\$	1,438.41
R174903	6		\$	22,170.66	\$	1,438.41
R174904	6		\$	22,170.66	\$	1,438.41

			Neighborhood Improvement Area #2				
				Assess	mer	nts	
Property ID	Lot Type	Note					
R174905	6		\$	22,170.66	\$	1,438.41	
R174906	6		\$	22,170.66	\$	1,438.41	
R174907	6		\$	22,170.66	\$	1,438.41	
R174908	6		\$	22,170.66	\$	1,438.41	
R174909	6		\$	22,170.66	\$	1,438.41	
R174910	6		\$	22,170.66	\$	1,438.41	
R174911	6		\$	22,170.66	\$	1,438.41	
R174912	6		\$	22,170.66	\$	1,438.41	
R174913	6		\$	22,170.66	\$	1,438.41	
R174914	6		\$	22,170.66	\$	1,438.41	
R174915	6		\$	22,170.66	\$	1,438.41	
R174916	6		\$	22,170.66	\$	1,438.41	
R174917	6		\$	22,170.66	\$	1,438.41	
R174918	6		\$	22,170.66	\$	1,438.41	
R174919	6		\$	22,170.66	\$	1,438.41	
R174920	6		\$	22,170.66	\$	1,438.41	
R174921	6		\$	22,170.66	\$	1,438.41	
R174922	6		\$	22,170.66	\$	1,438.41	
R174923	6		\$	22,170.66	\$	1,438.41	
R174924	6		\$	22,170.66	\$	1,438.41	
R174925	6		\$	22,170.66	\$	1,438.41	
R174926	6		\$	22,170.66	\$	1,438.41	
R174927	6		\$	22,170.66	\$	1,438.41	
R174928	6		\$	22,170.66	\$	1,438.41	
R174929	6		\$	22,170.66	\$	1,438.41	
R174930	6		\$	22,170.66	\$	1,438.41	
R174931	6		\$	22,170.66	\$	1,438.41	
R174932	6		\$	22,170.66	\$	1,438.41	
R174933	6		\$	22,170.66	\$	1,438.41	
R174934	6		\$	22,170.66	\$	1,438.41	
R174935	6		\$	22,170.66	\$	1,438.41	
R174936	6		\$	22,170.66	\$	1,438.41	
R174937	6		\$	22,170.66	\$	1,438.41	
R174938	6		\$	22,170.66	\$	1,438.41	
R174939	6		\$	22,170.66	\$	1,438.41	
R174940	6		\$	22,170.66	\$	1,438.41	
R174941	6		\$	22,170.66	\$	1,438.41	
R174942	6		\$	22,170.66	\$	1,438.41	
R174943	Non-Benefited		\$	-	\$	-	
R174944	Non-Benefited		\$	-	\$	-	

			Neighborhood Improvement Area #/				
				Assess	mer	its	
Property ID	Lot Type	Note					
R174945	Non-Benefited		\$	-	\$	-	
R174946	Non-Benefited		\$	-	\$	-	
R174947	Non-Benefited		\$	-	\$	-	
R174948	Non-Benefited		\$	-	\$	-	
R174949	Non-Benefited		\$	-	\$	-	
R174950	6		\$	22,170.66	\$	1,438.41	
R174951	6		\$	22,170.66	\$	1,438.41	
R174952	6		\$	22,170.66	\$	1,438.41	
R174953	6		\$	22,170.66	\$	1,438.41	
R174954	6		\$	22,170.66	\$	1,438.41	
R174955	6		\$	22,170.66	\$	1,438.41	
R174956	6		\$	22,170.66	\$	1,438.41	
R174957	6		\$	22,170.66	\$	1,438.41	
R174958	6		\$	22,170.66	\$	1,438.41	
R174959	6		\$	22,170.66	\$	1,438.41	
R174960	6		\$	22,170.66	\$	1,438.41	
R174961	6		\$	22,170.66	\$	1,438.41	
R174962	6		\$	22,170.66	\$	1,438.41	
R174963	6		\$	22,170.66	\$	1,438.41	
R174964	6		\$	22,170.66	\$	1,438.41	
R174965	6		\$	22,170.66	\$	1,438.41	
R174966	6		\$	22,170.66	\$	1,438.41	
R174967	6		\$	22,170.66	\$	1,438.41	
R174968	6		\$	22,170.66	\$	1,438.41	
R174969	6		\$	22,170.66	\$	1,438.41	
R174970	6		\$	22,170.66	\$	1,438.41	
R174971	6		\$	22,170.66	\$	1,438.41	
R174972	6		\$	22,170.66	\$	1,438.41	
R174973	6		\$	22,170.66	\$	1,438.41	
R174974	6		\$	22,170.66	\$	1,438.41	
R174975	6		\$	22,170.66	\$	1,438.41	
R174976	6		\$	22,170.66	\$	1,438.41	
R174977	6		\$	22,170.66	\$	1,438.41	
R174978	6		\$	22,170.66	\$	1,438.41	
R174979	6		\$	22,170.66	\$	1,438.41	
R174980	6		\$	22,170.66	\$	1,438.41	
R174981	6		\$	22,170.66	\$	1,438.41	
R174982	6		\$	22,170.66	\$	1,438.41	
R174983	6		\$	22,170.66	\$	1,438.41	
R174984	6		\$	22,170.66	\$	1,438.41	

				eighborhood Imp Assess	
Property ID	Lot Type	Note			
R174985	6		\$	22,170.66	\$ 1,438.41
R174986	6		\$	22,170.66	\$ 1,438.41
R174987	6		\$	22,170.66	\$ 1,438.41
R174988	6		\$	22,170.66	\$ 1,438.41
R174989	6		\$	22,170.66	\$ 1,438.41
R174990	6		\$	22,170.66	\$ 1,438.41
R174991	6		\$	22,170.66	\$ 1,438.41
R174992	6		\$	22,170.66	\$ 1,438.41
R174993	6		\$	22,170.66	\$ 1,438.41
R174994	6		\$	22,170.66	\$ 1,438.41
R174995	6		\$	22,170.66	\$ 1,438.41
R174996	6		\$	22,170.66	\$ 1,438.41
R174997	6	[b]	\$	-	\$ -
R174998	6		\$	22,170.66	\$ 1,438.41
R174999	6		\$	22,170.66	\$ 1,438.41
R175000	6		\$	22,170.66	\$ 1,438.41
R175001	6		\$	22,170.66	\$ 1,438.41
R175002	6		\$	22,170.66	\$ 1,438.41
R175003	6		\$	22,170.66	\$ 1,438.41
R175004	Non-Benefited		\$	-	\$ -
R176123	Non-Benefited		\$	-	\$ -
Т	otal		\$	4,917,829.20	\$ 319,063.75

Notes:

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

[b] Prepaid in Full.

# EXHIBIT A-4 – NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL

			Neighborhood Improvement Area #3 Assessments				
				Assess	ments		
Property ID	Lot Type	Note					
R191381	Non-Benefited		\$	-	\$	-	
R191382	Non-Benefited		\$	-	\$	-	
R191383	12		\$	62,129.93	\$	4,832.19	
R191384	12		\$	62,129.93	\$	4,832.19	
R191385	12 12		\$ \$	62,129.93	\$ \$	4,832.19	
R191386 R191387	12		\$ \$	62,129.93 62,129.93	э \$	4,832.19 4,832.19	
R191387 R191388	12		\$	62,129.93	\$	4,832.19	
R191389	12		\$	62,129.93	\$	4,832.19	
R191390	12		\$	62,129.93	\$	4,832.19	
R191391	12		\$	62,129.93	Ş	4,832.19	
R191392	12		\$	62,129.93	\$	4,832.19	
R191393	12		\$	62,129.93	\$	4,832.19	
R191394	12		\$	62,129.93	\$	4,832.19	
R191395	12		\$	62,129.93	\$	4,832.19	
R191396	12		\$	62,129.93	\$	4,832.19	
R191397	12		\$	62,129.93	\$	4,832.19	
R191398	12		\$	62,129.93	\$	4,832.19	
R191399	12		\$	62,129.93	\$	4,832.19	
R191400	12		\$	62,129.93	\$	4,832.19	
R191401	12		\$	62,129.93	\$	4,832.19	
R191402	12		\$	62,129.93	\$	4,832.19	
R191404	12		\$	62,129.93	\$	4,832.19	
R191405	12		\$	62,129.93	\$	4,832.19	
R191406	12		\$	62,129.93	\$	4,832.19	
R191407	12		\$	62,129.93	\$	4,832.19	
R191408	12		\$	62,129.93	\$	4,832.19	
R191409	12		\$	62,129.93	\$	4,832.19	
R191410	12		\$	62,129.93	\$	4,832.19	
R191411	12		\$	62,129.93	\$	4,832.19	
R191412	12		\$	62,129.93	\$ \$	4,832.19	
R191413 R191414	12 12		\$ \$	62,129.93	ې \$	4,832.19 4,832.19	
R191414 R191415	12		ې \$	62,129.93 62,129.93	ې \$	4,832.1	
R191415 R191416	12		\$	62,129.93	\$ \$	4,832.1	
R191410 R191417	12		\$	62,129.93	\$	4,832.1	
R191417	12		\$	62,129.93	\$	4,832.19	
R191419	12		\$	62,129.93	\$	4,832.1	
R191420	12		\$	62,129.93	\$	4,832.1	
R191421	12		\$	62,129.93	\$	4,832.1	
R191422	12		\$	62,129.93	\$	4,832.1	
R191423	12		\$	62,129.93	\$	4,832.1	
R191424	12		\$	62,129.93	\$	4,832.1	
R191425	12		\$	62,129.93	\$	4,832.19	
R191426	12		\$	62,129.93	\$	4,832.1	
R191427	12		\$	62,129.93	\$	4,832.1	
R191428	12		\$	62,129.93	\$	4,832.1	
R191429	12		\$	62,129.93	\$	4,832.1	
R191430	12		\$	62,129.93	\$	4,832.1	
R191431	12		\$	62,129.93	\$	4,832.1	
R191432	12		\$	62,129.93	\$	4,832.1	
R191433	12		\$	62,129.93	\$	4,832.1	
R191434	12		\$	62,129.93	\$	4,832.1	
R191435	12		\$	62,129.93	\$	4,832.1	
R191436	12		\$	62,129.93	\$	4,832.1	
R191437	12		\$	62,129.93	\$	4,832.1	
R191438	12		\$	62,129.93	\$	4,832.1	
R191439	12		\$	62,129.93	\$	4,832.1	
R191440	12		\$	62,129.93	\$ ¢	4,832.1	
R191441 R101442	12		\$	62,129.93	\$ ¢	4,832.1	
R191442 R191443	13		\$ ¢	71,005.63	\$ ¢	5,522.5	
R191443 R191444	13		\$ \$	71,005.63	\$ \$	5,522.5	
R191444 R191445	13 13		\$ \$	71,005.63 71,005.63	\$ \$	5,522.5	
1111111111	¢.+	1	ې \$	71,000.00	Ļ	5,522.5	

				Neighborhood Imp Assess		
Dueu entre ID	1 - <b>1</b>	Nete		Assess	men	
Property ID	Lot Type	Note				
R191447	13		\$	71,005.63	\$	5,522.51
R191448	13		\$	71,005.63	\$	5,522.51
R191449	13		\$ \$	71,005.63	\$ ¢	5,522.51
R191450 R191451	13 13		\$ \$	71,005.63	\$ \$	5,522.51
R191451	13		ې \$	71,005.63 71,005.63	ې \$	5,522.51 5,522.51
R191452	13		\$	71,005.63	\$	5,522.51
R191454	13		\$	71,005.63	\$	5,522.51
R191455	13		\$	71,005.63	\$	5,522.51
R191456	13		\$	71,005.63	\$	5,522.51
R191457	13		\$	71,005.63	\$	5,522.51
R191458	13		\$	71,005.63	\$	5,522.51
R191459	13		\$	71,005.63	\$	5,522.51
R191460	Non-Benefited		\$	-	\$	-
R191461	12		\$	62,129.93	\$	4,832.19
R191462	12		\$	62,129.93	\$	4,832.19
R191463	12		\$	62,129.93	\$	4,832.19
R191464	12		\$	62,129.93	\$	4,832.19
R191465	12		\$ \$	62,129.93	\$	4,832.19
R191466	12 12		\$ \$	62,129.93	\$ \$	4,832.19
R191467 R191468	12		ې \$	62,129.93 62,129.93	ې \$	4,832.19 4,832.19
R191469	12		ې د	62,129.93	\$	4,832.19
R191470	12		\$ \$	62,129.93	\$	4,832.19
R191471	12		\$	62,129.93	\$	4,832.19
R191472	12		\$	62,129.93	\$	4,832.19
R191473	12		\$	62,129.93	\$	4,832.19
R191474	12		\$	62,129.93	\$	4,832.19
R191475	12		\$	62,129.93	\$	4,832.19
R191476	12		\$	62,129.93	\$	4,832.19
R191477	12		\$	62,129.93	\$	4,832.19
R191478	12		\$	62,129.93	\$	4,832.19
R191479	12		\$ \$	62,129.93	\$ \$	4,832.19
R191480 R191481	12 12		ې \$	62,129.93 62,129.93	ې \$	4,832.19 4,832.19
R191481	12		\$	62,129.93	\$	4,832.19
R191483	12		\$	62,129.93	\$	4,832.19
R191484	12		\$	62,129.93	\$	4,832.19
R191485	12		\$	62,129.93	\$	4,832.19
R191486	12		\$	62,129.93	\$	4,832.19
R191487	12		\$	62,129.93	\$	4,832.19
R191488	12		\$	62,129.93	\$	4,832.19
R191489	12		\$	62,129.93	\$	4,832.19
R191490	12		\$	62,129.93	\$	4,832.19
R191491	12		\$ ¢	62,129.93	\$ ¢	4,832.19
R191492 R191493	12 12		\$ \$	62,129.93 62,129.93	\$ \$	4,832.19
R191495 R192384	12		ې \$	62,129.93	\$ \$	4,832.19 4,832.19
R197364	8		\$ \$	35,302.80	ې \$	2,745.70
R197365	8		\$	35,302.80	\$	2,745.70
R197366	8		\$	35,302.80	\$	2,745.70
R197367	8		\$	35,302.80	\$	2,745.70
R197368	8		\$	35,302.80	\$	2,745.70
R197369	8		\$	35,302.80	\$	2,745.70
R197370	8		\$ \$	35,302.80	\$	2,745.70
R197371	8		\$	35,302.80	\$	2,745.70
R197372	8		\$	35,302.80	\$	2,745.70
R197373	8		\$	35,302.80	\$	2,745.70
R197374	8		\$ ¢	35,302.80	\$ ¢	2,745.70
R197375 R197376	8 8		\$ \$	35,302.80	\$ \$	2,745.70
R197376 R197377	8			35,302.80 35,302.80	\$ \$	2,745.70 2,745.70
R197378	8		\$ \$	35,302.80	ې \$	2,745.70
R197379	8		\$	35,302.80	\$	2,745.70
R197380	8		\$	35,302.80	\$	2,745.70
	~	·	, <i>-</i>	00,002.00	7	2,1 13.10

			N	leighborhood Imp		
				Assess	men	ts
Property ID	Lot Type	Note				
R197381	8		\$	35,302.80	\$	2,745.70
R197382	8		\$	35,302.80	\$	2,745.70
R197383	8		\$	35,302.80	\$	2,745.70
R197384	8		\$	35,302.80	\$	2,745.70
R197385	8		\$ \$	35,302.80	\$ ¢	2,745.70
R197386 R197387	8 8		\$ \$	35,302.80 35,302.80	\$ \$	2,745.70 2,745.70
R197388	8		\$	35,302.80	\$	2,745.70
R197389	Non-Benefited		\$	-	\$	-
R197390	8		\$	35,302.80	\$	2,745.70
R197391	8		\$	35,302.80	\$	2,745.70
R197392	8		\$	35,302.80	\$	2,745.70
R197393	8		\$	35,302.80	\$	2,745.70
R197394	8		\$	35,302.80	\$	2,745.70
R197395	8		\$	35,302.80	\$ ¢	2,745.70
R197396 R197397	8 8		\$ \$	35,302.80	\$ \$	2,745.70 2,745.70
R197397	8		ې \$	35,302.80 35,302.80	ې \$	2,745.70
R197398	8		\$	35,302.80	\$	2,745.70
R197400	8		\$	35,302.80	\$	2,745.70
R197401	8		\$	35,302.80	\$	2,745.70
R197402	8		\$	35,302.80	\$	2,745.70
R197403	8		\$	35,302.80	\$	2,745.70
R197404	8		\$	35,302.80	\$	2,745.70
R197405	8		\$	35,302.80	\$	2,745.70
R197406	8		\$	35,302.80	\$	2,745.70
R197407	8		\$	35,302.80	\$	2,745.70
R197408	8		\$	35,302.80	\$	2,745.70
R197409	8		\$	35,302.80	\$ ¢	2,745.70
R197410 R197411	8 8		\$ \$	35,302.80 35,302.80	\$ \$	2,745.70 2,745.70
R197411	8		\$	35,302.80	ې \$	2,745.70
R197412	8		\$	35,302.80	\$	2,745.70
R197414	8		\$	35,302.80	\$	2,745.70
R197415	8		\$	35,302.80	\$	2,745.70
R197416	8		\$	35,302.80	\$	2,745.70
R197417	8		\$	35,302.80	\$	2,745.70
R197418	8		\$	35,302.80	\$	2,745.70
R197419	8		\$	35,302.80	\$	2,745.70
R197420	8		\$ \$	35,302.80	\$	2,745.70
R197421 R197422	8		\$ \$	35,302.80 35,302.80	\$ \$	2,745.70 2,745.70
R197422	8		\$	35,302.80	\$	2,745.70
R197424	8		\$	35,302.80	\$	2,745.70
R197425	8		\$	35,302.80	\$	2,745.70
R197426	8		\$	35,302.80	\$	2,745.70
R197427	8		\$	35,302.80	\$	2,745.70
R197428	8		\$	35,302.80	\$	2,745.70
R197429	8		\$	35,302.80	\$	2,745.70
R197430	8		\$	35,302.80	\$	2,745.70
R197431	8		\$	35,302.80	\$	2,745.70
R197432	8 8		\$ ¢	35,302.80	\$ \$	2,745.70
R197433 R197434	8		\$ \$	35,302.80 35,302.80	\$ \$	2,745.70 2,745.70
R197434	8		\$	35,302.80	\$	2,745.70
R197436	8		\$	35,302.80	\$	2,745.70
R197437	8		\$	35,302.80	\$	2,745.70
R197438	8		\$	35,302.80	\$	2,745.70
R197439	8		\$	35,302.80	\$	2,745.70
R197440	8		\$	35,302.80	\$	2,745.70
R197441	8		\$	35,302.80	\$	2,745.70
R197442	8		\$	35,302.80	\$	2,745.70
R197443	8		\$ ¢	35,302.80	\$	2,745.70
R197444	8 Non Repolitod		\$ ¢	35,302.80	\$	2,745.70
R197445	Non-Benefited		\$	-	\$	-

			N	eighborhood Imp		
Property ID	Lot Type	Note		Assess	ment	S
	Non-Benefited		ć		\$	
R197446 R197447	Non-Benefited		\$ \$	-	\$ \$	-
R197595	8		\$	35,302.80	\$	2,745.70
R197596	8		\$	35,302.80	\$	2,745.70
R197597	8		\$	35,302.80	\$	2,745.70
R197449	9		\$	39,715.65	\$	3,088.91
R197450	9		\$	39,715.65	\$	3,088.91
R197451	9		\$	39,715.65	\$	3,088.91
R197452	9		\$	39,715.65	\$	3,088.91
R197453	9		\$	39,715.65	\$	3,088.91
R197454	9		\$	39,715.65	\$	3,088.91
R197455	9 9		\$ \$	39,715.65	\$ \$	3,088.91
R197456 R197457	9		\$ \$	39,715.65 39,715.65	ې \$	3,088.91 3,088.91
R197458	9		\$	39,715.65	\$ \$	3,088.91
R197459	9		\$	39,715.65	Ş	3,088.91
R197460	9		\$	39,715.65	\$	3,088.91
R197461	9		\$	39,715.65	\$	3,088.91
R197462	9		\$	39,715.65	\$	3,088.91
R197463	9		\$	39,715.65	\$	3,088.91
R197464	9		\$	39,715.65	\$	3,088.91
R197465	9		\$	39,715.65	\$	3,088.91
R197466	9		\$	39,715.65	\$	3,088.91
R197467	9		\$	39,715.65	\$	3,088.91
R197468	9		\$	39,715.65	\$	3,088.91
R197469 R197470	9 9		\$ \$	39,715.65 39,715.65	\$ \$	3,088.91 3,088.91
R197470	9		\$ \$	39,715.65	\$ \$	3,088.91
R197472	9		\$	39,715.65	\$	3,088.91
R197473	9		\$	39,715.65	\$	3,088.91
R197474	9		\$	39,715.65	\$	3,088.91
R197475	9		\$	39,715.65	\$	3,088.91
R197476	9		\$	39,715.65	\$	3,088.91
R197477	9		\$	39,715.65	\$	3,088.91
R197478	9		\$	39,715.65	\$	3,088.91
R197479	9		\$	39,715.65	\$	3,088.91
R197480	9		\$	39,715.65	\$ ¢	3,088.91
R197481	9		\$ \$	39,715.65	\$ \$	3,088.91
R197482 R197483	9		\$ \$	39,715.65 39,715.65	ې \$	3,088.91 3,088.91
R197484	9		\$	39,715.65	\$	3,088.91
R197485	9		\$	39,715.65	\$	3,088.91
R197486	9		\$	39,715.65	\$	3,088.91
R197487	9		\$	39,715.65	\$	3,088.91
R197488	9		\$	39,715.65	\$	3,088.91
R197489	9		\$	39,715.65	\$	3,088.91
R197490	9		\$	39,715.65	\$	3,088.91
R197491	9		\$	39,715.65	\$ ¢	3,088.91
R197492	9		\$ \$	39,715.65	\$ ¢	3,088.91
R197493 R197494	9 9		\$ \$	39,715.65 39,715.65	\$ \$	3,088.91 3,088.91
R197494 R197495	9		\$ \$	39,715.65 39,715.65	\$ \$	3,088.91
R197493	9		\$	39,715.65	\$	3,088.91
R197497	9		\$	39,715.65	\$	3,088.91
R197498	9		\$	39,715.65	\$	3,088.91
R197499	9		\$	39,715.65	\$	3,088.91
R197500	9		\$	39,715.65	\$	3,088.91
R197501	9		\$	39,715.65	\$	3,088.91
R197502	9		\$	39,715.65	\$	3,088.91
R197503	9		\$	39,715.65	\$	3,088.91
R197504	9		\$	39,715.65	\$	3,088.91
R197505	9		\$ ¢	39,715.65	\$ ¢	3,088.91
R197506	9		\$ \$	39,715.65	\$ ¢	3,088.91
R197507 R197508	9 9		\$ \$	39,715.65 39,715.65	\$ \$	3,088.91 3 088 91
R197508	2	ļ	Ş	39,715.65	Ş	3,088.91

			ľ	leighborhood Im	orover	ment Area #3
				Assess	ment	s
Property ID	Lot Type	Note				
R197509	9		\$	39,715.65	\$	3,088.91
R197510	9		\$	39,715.65	\$	3,088.91
R197511	9		\$	39,715.65	\$	3,088.91
R197512	9		\$	39,715.65	\$	3,088.91
R197513	9		\$	39,715.65	\$	3,088.91
R197514	9		\$	39,715.65	\$	3,088.91
R197515	9		\$	39,715.65	\$	3,088.91
R197516	9		\$	39,715.65	\$	3,088.91
R197517	9		\$	39,715.65	\$	3,088.91
R197518	9		\$	39,715.65	\$	3,088.91
R197519	9		\$	39,715.65	\$	3,088.91
R197520	9		\$	39,715.65	\$	3,088.91
R197521	Non-Benefited		\$	-	\$	-
R197522	9		\$	39,715.65	\$	3,088.91
R197523	9		\$	39,715.65	\$	3,088.91
R197524	9		\$	39,715.65	\$	3,088.91
R197525	9		\$	39,715.65	\$	3,088.91
R197526	9		\$	39,715.65	\$	3,088.91
R197527	9		\$	39,715.65	\$	3,088.91
R197528	9		\$	39,715.65	\$	3,088.91
R197529	9		\$	39,715.65	\$	3,088.91
R197530	9		\$	39,715.65	\$	3,088.91
R197531	9 9		\$ \$	39,715.65 39,715.65	\$ \$	3,088.91
R197532 R197533	9 Non-Benefited		\$ \$	39,715.05	\$ \$	3,088.91
R197534	Non-Benefited		ې \$	-	ې \$	-
R197535	Non-Benefited		\$	-	\$ \$	-
R197844	9		\$	39,715.65	\$	3,088.91
R189119	10		\$	41,025.66	\$	3,194.19
R189120	10		\$	41,025.66	\$	3,194.19
R189121	10		\$	41,025.66	\$	3,194.19
R189122	10		\$	41,025.66	\$	3,194.19
R189123	11		\$	49,230.79	\$	3,833.03
R189124	11		\$	49,230.79	\$	3,833.03
R189125	11		\$	49,230.79	\$	3,833.03
R189126	11		\$	49,230.79	\$	3,833.03
R189127	11		\$	49,230.79	\$	3,833.03
R189128	11		\$	49,230.79	\$	3,833.03
R189129	11		\$	49,230.79	\$	3,833.03
R189130	11		\$	49,230.79	\$	3,833.03
R189131	11		\$	49,230.79	\$	3,833.03
R189132	11		\$	49,230.79	\$	3,833.03
R189133	Non-Benefited		\$	-	\$	-
R189134	11		\$	49,230.79	\$	3,833.03
R189135	11		\$ ¢	49,230.79	\$ ¢	3,833.03
R189136	11		\$ ¢	49,230.79	\$ ¢	3,833.03
R189137	11		\$ ¢	49,230.79	\$ ¢	3,833.03
R189138 R189139	11		\$ \$ \$	49,230.79 49,230.79	\$ \$	3,833.03
R189139 R189140	11 11		ç ç	49,230.79	ې \$	3,833.03 3,833.03
R189140 R189141	11		ې \$	49,230.79	ې \$	3,833.03
R189141	11		\$ \$	49,230.79	\$ \$	3,833.03
R189142	Non-Benefited		Ś		\$	-
R189144	11		\$ \$	49,230.79	\$	3,833.03
R189145	11		\$	49,230.79	\$	3,833.03
R189146	11		\$	49,230.79	\$	3,833.03
R189147	11		\$	49,230.79	\$	3,833.03
R189148	11		\$ \$ \$	49,230.79	\$	3,833.03
R189149	11		\$	49,230.79	\$	3,833.03
R189150	11		\$	49,230.79	\$	3,833.03
R189151	11		\$	49,230.79	\$	3,833.03
R189152	11		\$	49,230.79	\$	3,833.03
R189153	11		\$ \$	49,230.79	\$	3,833.03
R189154	11		\$	49,230.79	\$	3,833.03
R189155	11		\$	49,230.79	\$	3,833.03

			N	eighborhood Imp	orover	nent Area #3
				Assess	ment	S
Property ID	Lot Type	Note				
R189156	11		\$	49,230.79	\$	3,833.03
R189157	11		\$	49,230.79	\$	3,833.03
R189158	11		\$	49,230.79	\$	3,833.03
R189159	11		\$	49,230.79	\$	3,833.03
R189160	11		\$	49,230.79	\$	3,833.03
R189161	11		\$	49,230.79	\$	3,833.03
R189162	11		\$	49,230.79	\$	3,833.03
R189163	11		\$	49,230.79	\$	3,833.03
R189164	11		\$	49,230.79	\$	3,833.03
R189165	11		\$ \$	49,230.79	\$	3,833.03
R189166	11		> \$	49,230.79	\$ \$	3,833.03
R189167 R189168	11 11		ې \$	49,230.79 49,230.79	ې \$	3,833.03 3,833.03
R189169	11			49,230.79	ې \$	3,833.03
R189170	11		\$ \$	49,230.79	\$	3,833.03
R189171	11		\$	49,230.79	\$	3,833.03
R189172	11		\$	49,230.79	\$	3,833.03
R189173	11		\$	49,230.79	\$	3,833.03
R189174	11		\$	49,230.79	\$	3,833.03
R189175	11		\$	49,230.79	\$	3,833.03
R189176	11		\$	49,230.79	\$	3,833.03
R189177	11		\$	49,230.79	\$	3,833.03
R189178	11		\$	49,230.79	\$	3,833.03
R189179	11		\$	49,230.79	\$	3,833.03
R189180	11		\$	49,230.79	\$ ¢	3,833.03
R189181	11		\$ \$	49,230.79	\$ \$	3,833.03
R189182 R189183	11 11		\$ \$	49,230.79 49,230.79	\$ \$	3,833.03 3,833.03
R189183	11		\$	49,230.79	\$	3,833.03
R189185	11		Ś	49,230.79	\$	3,833.03
R189186	11		\$ \$	49,230.79	\$	3,833.03
R189187	11		\$	49,230.79	\$	3,833.03
R189188	11		\$	49,230.79	\$	3,833.03
R189189	11		\$	49,230.79	\$	3,833.03
R189190	11		\$	49,230.79	\$	3,833.03
R189191	11		\$	49,230.79	\$	3,833.03
R189192	11		\$ \$	49,230.79	\$	3,833.03
R189193	11		Ş	49,230.79	\$ ¢	3,833.03
R189194 R189195	11 11		\$ ¢	49,230.79	\$ ¢	3,833.03 3,833.03
R189195	Non-Benefited		\$ \$	49,230.79	\$ \$	3,055.05
R189197	Non-Benefited		\$	-	\$	_
R188903	10		ŝ	41,025.66	\$	3,194.19
R188904	10		\$	41,025.66	\$	3,194.19
R188905	10		\$	41,025.66	\$	3,194.19
R188906	10			41,025.66	\$	3,194.19
R188907	10		\$	41,025.66	\$	3,194.19
R188908	10		\$	41,025.66	\$	3,194.19
R188909	10		\$	41,025.66	\$	3,194.19
R188910	10		\$	41,025.66	\$	3,194.19
R188911	Non-Benefited		Ş	-	\$ ¢	-
R188912	11 11		¢ ¢	49,230.79	\$ \$	3,833.03
R188913 R188914	Non-Benefited		ې د	49,230.79	\$ \$	3,833.03
R188915	Non-венентей 10		ŝ	41,025.66	\$ \$	3,194.19
R188916	10		\$	41,025.66	\$	3,194.19
R188917	10		\$	41,025.66	\$	3,194.19
R188918	10		\$	41,025.66	\$	3,194.19
R188919	10		\$	41,025.66	\$	3,194.19
R188920	Non-Benefited		\$	-	\$	-
R188921	10		\$	41,025.66	\$	3,194.19
R188922	10		\$	41,025.66	\$	3,194.19
R188923	10		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,025.66	\$	3,194.19
R188924	10		Ş	41,025.66	\$ ¢	3,194.19
R188925	10	<u> </u>	\$	41,025.66	\$	3,194.19

			N	eighborhood Imp Assess	oroveme sments	nt Area #3
Property ID	Lot Turne	Neto		E151-55	omenus	
Property ID	Lot Type	Note				
R188926	10		\$	41,025.66	\$	3,194.19
R188927	10		\$	41,025.66	\$	3,194.19
R188928	10		\$ \$	41,025.66	\$ \$	3,194.19
R188929 R188930	10 10		ې \$	41,025.66 41,025.66	ې \$	3,194.19 3,194.19
R188930	10		\$	41,025.66	\$	3,194.19
R188932	10		\$	41,025.66	\$	3,194.19
R188933	10		\$	41,025.66	\$	3,194.19
R188934	10		\$	41,025.66	\$	3,194.19
R188935	10		\$	41,025.66	\$	3,194.19
R188936	10		\$	41,025.66	\$	3,194.19
R188937	10		\$	41,025.66	\$	3,194.19
R188938	Non-Benefited		\$	-	\$	-
R188939	11		\$	49,230.79	\$	3,833.03
R188940	11		\$	49,230.79	\$	3,833.03
R188941	11		\$	49,230.79	\$	3,833.03
R188942	11		\$	49,230.79	\$	3,833.03
R188943	10		\$	41,025.66	\$	3,194.19
R188944	10		\$ \$	41,025.66	\$ \$	3,194.19
R188945 R188946	10 10		\$ \$	41,025.66 41,025.66	ې \$	3,194.19 3,194.19
R188947	10		\$	41,025.66	\$ \$	3,194.19
R188948	10		\$	41,025.66	\$	3,194.19
R188949	10		\$	41,025.66	\$	3,194.19
R188950	10		\$	41,025.66	\$	3,194.19
R188951	10		\$	41,025.66	\$	3,194.19
R188952	10		\$	41,025.66	\$	3,194.19
R188953	10		\$	41,025.66	\$	3,194.19
R188954	10		\$	41,025.66	\$	3,194.19
R188955	10		\$	41,025.66	\$	3,194.19
R188956	10		\$	41,025.66	\$	3,194.19
R188957	10		\$	41,025.66	\$	3,194.19
R188958	11		\$	49,230.79	\$	3,833.03
R188959	11		\$	49,230.79	\$	3,833.03
R188960	11		\$ \$	49,230.79	\$ \$	3,833.03
R188961 R188962	11 11		\$	49,230.79 49,230.79	ې \$	3,833.03 3,833.03
R188963	11		Ş	49,230.79	ې \$	3,833.03
R188964	11		\$	49,230.79	\$	3,833.03
R188965	Non-Benefited		\$	-	\$	
R188966	11		\$	49,230.79	\$	3,833.03
R188967	11		\$	49,230.79	\$	3,833.03
R188968	11		\$	49,230.79	\$	3,833.03
R188969	11		\$	49,230.79	\$	3,833.03
R188970	11		\$	49,230.79	\$	3,833.03
R188971	11		\$	49,230.79	\$	3,833.03
R188972	11		\$	49,230.79	\$	3,833.03
R188973	11		\$	49,230.79	\$	3,833.03
R188974	11		\$	49,230.79	\$	3,833.03
R188975	11		\$ \$	49,230.79	\$ ¢	3,833.03
R188976 R188977	11 11		\$ \$	49,230.79 49,230.79	\$ \$	3,833.03 3,833.03
R188978	11		\$	49,230.79	\$	3,833.03
R188979	11		\$	49,230.79	\$	3,833.03
R188980	11		ŝ	49,230.79	\$	3,833.03
R188981	11		\$ \$	49,230.79	\$	3,833.03
R188982	11		\$	49,230.79	\$	3,833.03
R188983	11		\$	49,230.79	\$	3,833.03
R188984	11		\$	49,230.79	\$	3,833.03
R188985	11		\$	49,230.79	\$	3,833.03
R188986	Non-Benefited		\$	-	\$	-
R188987	10		\$ \$	41,025.66	\$	3,194.19
R188988	10		\$	41,025.66	\$	3,194.19
R188989	10		\$	41,025.66	\$	3,194.19
R188990	10		\$	41,025.66	\$	3,194.19

			N	eighborhood Im		
				Assess	men	.(5
Property ID	Lot Type	Note				
R188991	10		\$	41,025.66	\$	3,194.19
R188992	10		\$	41,025.66	\$	3,194.19
R188993	10		\$ \$	41,025.66	\$ ¢	3,194.19
R188994 R188995	10 10		\$ \$	41,025.66 41,025.66	\$ \$	3,194.19 3,194.19
R188996	10		\$	41,025.66	\$	3,194.19
R188997	10		\$	41,025.66	\$	3,194.19
R188998	10		\$	41,025.66	\$	3,194.19
R188999	10		\$	41,025.66	\$	3,194.19
R189000	10		\$	41,025.66	\$	3,194.19
R189001	10		\$	41,025.66	\$	3,194.19
R189002	10		\$ \$	41,025.66	\$	3,194.19
R189003 R189004	10 10		\$ \$	41,025.66 41,025.66	\$ \$	3,194.19 3,194.19
R189004	10		\$	41,025.66	\$ \$	3,194.19
R189006	10		\$	41,025.66	\$	3,194.19
R189007	10		\$	41,025.66	\$	3,194.19
R189008	10		\$	41,025.66	\$	3,194.19
R189009	10		\$	41,025.66	\$	3,194.19
R189010	10		\$	41,025.66	\$	3,194.19
R189011	10		\$	41,025.66	\$	3,194.19
R189012	10		\$	41,025.66	\$ ¢	3,194.19
R189013 R189014	10 10		\$ \$	41,025.66 41,025.66	\$ \$	3,194.19 3,194.19
R189015	10		\$	41,025.66	\$	3,194.19
R189016	10		\$	41,025.66	\$	3,194.19
R189017	10		\$	41,025.66	\$	3,194.19
R189018	10		\$	41,025.66	\$	3,194.19
R189019	10		\$	41,025.66	\$	3,194.19
R189020	10		\$	41,025.66	\$	3,194.19
R189021	10		\$	41,025.66	\$	3,194.19
R189022 R189023	10 10		\$ \$	41,025.66 41,025.66	\$ \$	3,194.19 3,194.19
R189024	10		\$	41,025.66	\$	3,194.19
R189025	10		\$	41,025.66	\$	3,194.19
R189026	10		\$	41,025.66	\$	3,194.19
R189027	10		\$	41,025.66	\$	3,194.19
R189028	10		\$	41,025.66	\$	3,194.19
R189029	10		\$	41,025.66	\$	3,194.19
R189030	10		\$	41,025.66	\$	3,194.19
R189031 R189032	10 10		\$ \$	41,025.66 41,025.66	\$ \$	3,194.19
R189032	10		ې \$	41,025.66	ې \$	3,194.19 3,194.19
R189034	10		\$	41,025.66	\$	3,194.19
R189035	10		\$	41,025.66	\$	3,194.19
R189036	10		\$	41,025.66	\$	3,194.19
R189037	10		\$ \$ \$ \$	41,025.66	\$	3,194.19
R189038	10		\$	41,025.66	\$	3,194.19
R189039	10		Ş	41,025.66	\$ ¢	3,194.19
R189040	10		Ş	41,025.66 41,025.66	\$ \$	3,194.19
R189041 R189042	10 10		\$ \$	41,025.66	ې \$	3,194.19 3,194.19
R189043	10		\$	41,025.66	\$	3,194.19
R189044	10		\$	41,025.66	\$	3,194.19
R189045	10		\$ \$ \$ \$	41,025.66	\$	3,194.19
R189046	10		\$	41,025.66	\$	3,194.19
R189047	10		\$	41,025.66	\$	3,194.19
R189048	10		\$	41,025.66	\$	3,194.19
R189049 R189050	10 10		\$ ¢	41,025.66	\$ ¢	3,194.19
R189050 R189051	10 10		ې د	41,025.66 41,025.66	\$ \$	3,194.19 3,194.19
R189051	10		ŝ	41,025.66	\$	3,194.19
R189053	10		\$ \$ \$ \$ \$ \$	41,025.66	\$	3,194.19
R189054	10		\$	41,025.66	\$	3,194.19
R189055	10		\$	41,025.66	\$	3,194.19

				Neighborhood Imp Assess		
				ASSess	men	
Property ID	Lot Type	Note				
R189056	10		\$	41,025.66	\$	3,194.19
R189057	10		\$	41,025.66	\$	3,194.19
R189058	10		\$	41,025.66	\$	3,194.19
R189059	10		\$	41,025.66	\$	3,194.19
R189060	10		\$ \$ \$ \$	41,025.66	\$	3,194.19
R189061	10		\$	41,025.66	\$	3,194.19
R189062	10		\$	41,025.66	\$	3,194.19
R189063	10		\$	41,025.66	\$	3,194.19
R189064	10	[b]	\$	-	\$	-
R189065	Non-Benefited		\$ \$	-	\$	-
R189066	10		\$	41,025.66	\$	3,194.19
R189067	10		\$	41,025.66	\$	3,194.19
R189068	10		\$ \$	41,025.66	\$	3,194.19
R189069	10		\$	41,025.66	\$	3,194.19
R189070	10		\$	41,025.66	\$	3,194.19
R189071	10		\$	41,025.66	\$	3,194.19
R189072	10		\$	41,025.66	\$	3,194.19
R189073	10		\$ \$	41,025.66	\$	3,194.19
R189074	10		\$	41,025.66	\$	3,194.19
R189075	10		\$	41,025.66	\$	3,194.19
R189076	10		\$ \$ \$	41,025.66	\$	3,194.19
R189077	10		\$	41,025.66	\$	3,194.19
R189078	10		\$	41,025.66	\$	3,194.19
R189079	10		\$	41,025.66	\$	3,194.19
R189080	10		\$	41,025.66	\$	3,194.19
R189081	10		\$ \$ \$	41,025.66	\$	3,194.19
R189082	10			41,025.66	\$	3,194.19
R189083	Non-Benefited		\$	-	\$	-
			\$	24,246,973.34	\$	1,886,731.27

Notes:

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

[b] Prepaid in full.

# EXHIBIT B-1 – DEBT SERVICE SCHEDULE FOR MAJOR IMPROVEMENT AREA BONDS

#### Hays County, Texas

\$14,565,000 Special Assessment Revenue Bonds, Series 2015

(La Cima Public Improvement District Major Public Improvement Project) Preliminary Debt Service assuming 9/1/23 Extraordinary Optional Redemption

#### **Debt Service Schedule**

Part 1 of 2

Fiscal Total	Total P+I	Interest	Principal	Date
-	<b>#</b> 5	-	<del>,</del>	09/01/2023
	823.925.00	503.925.00	320,000,00	09/15/2023
823,925.00	-	-		09/30/2023
بد	493,925.00	493,925.00	-	03/15/2024
-	773,925.00	493,925.60	280,000.00	09/15/2024
1,267,850.00	-	*	-	09/30/2024
•	485,175,00	485,175.00	-	03(15/2025
-	785,175.00	485,175.00	300,000.00	09/15/2025
1,270,350.00		2	÷	09/30/2025
	475,800.00	475,800.00	÷	03/15/2026
-	795,800.00	475,800.00	320,000.00	09/15/2026
1,271,600.00		- -		09/30/2026
-	465,800.00	465,800.00	•,	03/15/2027
	205,200.00	465,800.00	340,000.00	09/15/2027
1.271,600.00		-	····	09/30/2027
·	455,175.00	455,175.00		03/15/2028
	<b>\$20,175.00</b>	455,175.00	365,000.00	09/15/2028
1,275,350.00		-		09/30/2028
	442,400.00	442,400.00	-	03/15/2029
-	837,400.00	442,400.00	395,000,00	09/15/2029
1,279,800.00	¥.	-	•···	09/30/2029
	428,575.00	428,575.00	-	03/15/2030
-	848,575.00	- 428,575,00	420,000,00	09/15/2030
1.277,150.00	а. Эк	-		09/30/2030
	413.875.00	413.875.00		03/15/2031
	863,875.00	413,875.00	455,000.00	09/15/2031
1,282,750.00	-		10°	09/30/2031
-	397,950,00	397,950.00		03/15/2032
-	832,950.00	397,950.00	485,000.00	09/15/2032
1,220,900.00	· · · ·	щ	÷	69/30/2032
	380,975.00	380,975.00	÷	03/15/2033
-	905,975.00	380,975.00	525,000.00	09/15/2033
1,286,950.00	ابید		<del>.</del>	09/30/2035
•	362,600.00	362,600.00	<b>-</b> ,	03/15/2034
•	927,600.00	362,600.00	565,000.00	09/15/2034
1,290,200.00		-		09/30/2034
-	342,825.00	342,825.00	-	03/15/2035
÷	947,825.00	342,825.00	605,000.00	09/15/2035
1,290,650.00		e		09/30/2035
	321,650.00	321,650.00	<b>*</b> *	03/15/2056
*	971.650.00	321.650.00	650,000.00	09/15/2036

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Specialized Public Finance Inc. Austin, Texas

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#### Hays County, Texas

\$14,565,000 Special Assessment Revenue Bonds, Series 2015

(La Cima Public Improvement District Major Public Improvement Project) Preliminary Debt Service assuming 9/1/23 Extraordinary Optional Redemption

#### **Debt Service Schedule**

Part 2 of 2

Fiscal Total	Total P+I	Interest.	Principal:	Date
1,193,300.00		•••*	••••••••••••••••••••••••••••••••••••••	09/30/2036
* ***	.298.900.00	298,900.00	• <b>•</b> •.	03/15/2037
,4	995,909.00	298,900.00	695,000.00	09/15/2037
1.292.800.00	9 1 A.		·· ·	09/30/2037
*	274,575.00	274,575.00		03/15/2038
	1.024.575.00	374,575,00	750,000.00	09/15/2038
1,299,150.00	• •••• • •	· · · · · ·	-	09/30/2038
· • •	248.325.00	248,325.00	•->	03/15/2039
	1.053.325.00	248,325.00	805.000.00	09/15/2039
1:301,650.00		÷.	÷	09/30/2039
· · · · · · · · · · · · · · · · · · ·	220,150.00	220,150.00	-	03/15/2040
	1,085,150.00	220,150.00	265,000,00	09/15/2040
1,305,300.00		1997 - 1997 -	÷	09/30/2040
	189.875.00	139,875.00		03/15/2041
	1,119.875.00	189,875,00	930.000.00	09/15/2041
1,309,750.00	••••	*	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	09/30/2041
	157.325.00	157,325.00		03/15/2042
	1,162,325.00	157,325.00	1,005,000.00	09/15/2042
1,319,650,00			<del>.</del>	09/30/2042
••••••••••••••••••••••••••••••••••••••	122,150.00	122,150.00	÷	03/15/2043
-	1.202,150.00	122,150.00	1,080,000.00	09/15/2043
1.324,300.00			2000 - 100 -	09/30/2043
	84,350.00	84,350.00		03/15/2044
· ·	1.244,350.00	84,350.00	1,160,000,00	09/15/2044
1.328,700.00	4	*	1	09/30/2044
	43,750.00	43,750.00		03/15/2045
	1,295,750.00	43,750.00	1,250,000.00	09/15/2045
1,337,500.00	1994 - N. 1994 - S. 1994 -	-	20 20 20 40 40 40 40 40 40 40 40 40 40 40 40 40	09/30/2045
	\$29,281,175,00	\$14,716,175,00	\$14,565,000,00	Total

**Yield Statistics** 

Base date for Avg. Life & Avg. Collipon Calculations Average Life	17.602 Years
Average Coupon	6.9554805%
Par Amounts Of Selected Issues	
2015 splassnit nev bends (7/20) (extrained) def	-14,565,000.00

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Specialized Public Finance Inc. Austin, Texas

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Part 1 of 3

## **EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR NEIGHBORHOOD IMPROVEMENT** AREA #1-2 BONDS

Hays County, Tesas

Special Assessment Revenue Bonds, Series 2020

(La Cima Public Improvement District Neighborhood Improvement Areas 1-2 Project)

#### **Debt Service Schedule**

Total P+1 Fiscal Total Date Principal Coupon Interest: 03/15/2023 06/15/2023 164/038.25 329,031.35 165,009.00 2.520% \$6/<del>3</del>8/3823 529,051.25 03/15/2024 101,968,75 161,948,75 09-15-30,24 170,000,00 2.59% 161,963,75 351.969.75 -193.957.50 09/90/2024 03/15/2025 119,543,75 159,\$43.75 06152025 1/20,000-00 2,997% 159.243.75 732,442,75 05/150/2015 459,657.50 03/15/2038 152.718.75 157,718,75 120.000 3.290% 137,712,75 357.718.73 00/15/2025 495,157,90 09/30/2026 03/15/0037 154,793.75 154,299.75 09-15-2023 155,000,00 1.250%. 154,793.75 130.799.75 494,587,90 09.00000007 151,7\$7.50 151,787.50 03/15/2023 06-15:0922 100,000,000 3.250% 151.787.50 341,787:50 69/30/2028 493,575.00 145,700.00 145,790.00 03/15/2029 08:15/2029 195,000,00 3.150% 148,700.00 243,700,00 09/30/2029 492,400,00 03/15/2030 145,531,35 145,531,25 09915/2010 305,000.00 3,23055 145331.25 350,531.25 00/30/2010 495.041 90 142.200.00 141.250.00 03/15/2031 205.000.00 1.797% 09/15/2031 142200.60 347,200,00 429,500,00 06/30/2031 132.155.25 138.356.35 01/35/2012 215,000,00 3.750% 19136635 353.384.35 09/15/2002 491.712.50 09/30/2012 03/15/2013 134,315,00 134.325.00 125,000.00 1.1995 134,125,00 199,315.00 09/15/0035 473,45060 09/50/0055 130,105,35 03/15/2024 130,166,35 09/15/2034 238,000,00 3.750% 200.106.25 150.166.25 19311250 112.792.73. 125,789.75

126,793,73

111.193.75

2020 selaminan MA 26 ( smat familiary ( \$122222 ( 2027)

240,000,00

3.739%

Specialized Public Finance Inc. Austin, Texas

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491,587.59

365,793.75

121.293.75

00/13/2015

09/15/2055

65/30/2015

01/15/2018

Hays County, Texas

Special Assessment Revenue Bonds, Series 2020 (La Cima Public Improvement District Neighborhood Improvement Areas 1-2 Project)

#### **Debt Service Schedule**

Part 2 of 3

Fiscal Total	Total P+I	Interest.	Coupon	Principal	Date
-	371,293,75	131,293,75	1.750%	250,000.00	09/15/2036
493:5\$7,50	· -	1 · · · ·	1.	w ' w <del>-</del> *	09/30/2036
-	116,606.25	116,605,25	<del></del>		03/15/2037
<u>c.</u>	376,696,15	116,606.35	3.750%	260,000,00	09/15/2037
493,212.50	-		-	-	09/30/2037
·	111,731.25	111,731.25		_	03/15/2038
-	386,731.15	111,731:25	3.750%	175.000.00	09/15/2038
498,462.50	-	-	· _	-	09/30/2033
	106,575,00	104,575.00	÷	<u> </u>	03/15/2039
<del>.</del>	391.575.00	100,575.00	3.750%	285.000.00	D9/15/2039
498,150,00	·'	-	·•••	-2	09/30/2039
-	101,231,25	101,231.25	*	-	03/15/2040
-	396,131.25	101.331.25	3.750%	295,000.60	09/15/2040
407,461.50	-	· ~	-		09/30/2040
-	95,700.00	95,700,00	-	-	03/15/2041
-	395,700,00	95,760,00	4.000%	300,000.00	09/15/2041
491,400.00		· · · · · ·	-		09/30/2041
	89.700.00	89,700.00	-	-	03/15/2042
-	404,700.00	89,700,00	4.000%	-315.000.00	08/15/2042
494,400,00	·				0930/2042
	\$3,400.00	83:400.00	<b>.</b> .		03/15/2043
	405,400,00	83,400,00	4.000%	320,000,00	09/15/2043
456,800.00			-	-	09/30/2043
-	77,000.00	77,060.00	-	-	03/15/2044
-	412,000.00	77,000.00	4.000%	333.000.00.	09/15/2044
459,000,00	÷.				09/30/2044
	70,300,00	70,300,00	•	-	03/15/2045
د	415,300.00	70,300,00	4.000%	345,090.00	09/15/2045
485,600,00	-	_	·	-	09/30/2045
	65,400.00	63,409.00	-	2	D3/15/2046
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\$03,400.00	63,400.00	4.000%	740,000.00	09/15/2046
866,800,00	· · · -	-	-	-	09/30/2046
-	48,600,00	45,609,09	-	-	03/15/2047
	915,600.0G	48,690.00	4.000%.	770,000.60	09/15/2047
867,200.00	-	₹	, <u> </u>		09/30/2047
-	33.200.00	33,200.00	-	-	03/15/2048
-	833,200.00	33,200.00	4.000%	300,000,005	09/15/2048
866,400.00	-	-	-	•	09/38/2043
	17,200.0d	17,209.00	-	2	03/15/2049
	437,200.66	17,269.09	4.000%	420.000.00	09/15/2040

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Specialized Public Finance Inc. Austin, Texas

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Special Asses	sment Revenue B	londs, Series 20	)20		
(La Cima Pub	lic Improvement	District Neight	orhood Improvem	ent Áreas 1-2 Proje	ct)
	N. 0.1.1.1				
Debt Serv	ice Schedule				Part 3 of 3
Date	Frincipal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2049 03/15/2050	-	-	- 8.SD0.00	8,300.00	454,400.00
09/15/2050	440,000.00	4.000%	8,800.00	448,500.00	-
09/30/2050	-		2,209,0D	-	457,600.00
Total	\$8,725,000.00	-	\$5,955,756.25	\$14,680,756.25	
Yield Statistics					
Soud Year Dollars. Average Life					\$152,242.50 17,449 Years
Average Coupon					3.9120195%
DV01					10.065.30
Net Interest Cost (M	(5)				3.9120195%
Drue Interest Cost (1					3.3946352%
Bond Yield for Arbi	nage Purposes				3.7627631%
All Inclusive Cost (/	90)				3.3946352%
IRS Form 8038					
Net Interest Cost Weighted Average b	<b>F</b> :				3.9120195% 17.449 Years
Meišinen Wastriks D	малау				17.719 12315
2027) spi znant rev NIA;	16   min Semmary   9/7/72	23   255 FM			

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# EXHIBIT B-3 – DEBT SERVICE SCHEDULE FOR NEIGHBORHOOD IMPROVEMENT AREA #3 BONDS

## DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Series 2022 Bonds:

Year Ending			
(September 15)	<b>Principal</b>	Interest	Total
2023	\$ 880,000	\$ 834,654	\$ 1,714,654
2024	291,000	1,100,693	1,391,693
2025	306,000	1,086,870	1,392,870
2026	321,000	1,072,335	1,393,335
2027	338,000	1,057,088	1,395,088
2028	355,000	1,041,033	1,396,033
2029	373,000	1,023,726	1,396,726
2030	392,000	1,005,543	1,397,543
2031	412,000	986,433	1,398,433
.2032	434,000	966,348	1,400,348
2033	456,000	945,190	1,401,190
2034	483,000	920,110	1,403,110
2035	512,000	893,545	1,405,545
2036	542,000	865,385	1,407,385
2037	573,000	835,575	1,408,575
2038	607,000	804,060	1,411,060
2039	642,000	770,675	1,412,675
2040	680,000	735,365	1,415,365
2041	720,000	697,965 <sup>.</sup>	1,417,965
2042	763,000	658,365	1,421,365
2043	808,000	616,400	1,424,400
2044	857,000	569,940	1,426,940
2045	910,000	520,663	1,430,663
2046	966,000	468,338	1,434,338
2047	1,025,000	412,793	1,437,793
2048	1,089,000	353,855	1,442,855
2049	1,155,000	291,238	1,446,238
2050	1,226,000	224,825	1,450,825
2051	1,301,000	154,330	1,455,330
2052	1,383,000	<u>79,523</u>	1,462,523
Total <sup>(1)</sup>	<u>\$20,800,000</u>	<u>\$21,992;858</u>	<u>\$42.792,858</u>

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<sup>(1)</sup> Totals may not add due to rounding.

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Principal	Interest	Annual Installment
\$ 68,000.00	\$ 279,540.00	\$ 347,540.00
72,000.00	275,460.00	347,460.00
76,000.00	271,140.00	347,140.00
81,000.00	266,580.00	347,580.00
86,000.00	261,720.00	347,720.00
91,000.00	256,560.00	347,560.00
97,000.00	251,100.00	348,100.00
102,000.00	245,280.00	347,280.00
109,000.00	239,160.00	348,160.00
115,000.00	232,620.00	347,620.00
121,000.00	225,720.00	346,720.00
129,000.00	218,460.00	347,460.00
137,000.00	210,720.00	347,720.00
145,000.00	202,500.00	347,500.00
154,000.00	193,800.00	347,800.00
163,000.00	184,560.00	347,560.00
173,000.00	174,780.00	347,780.00
183,000.00	164,400.00	347,400.00
194,000.00	153,420.00	347,420.00
206,000.00	141,780.00	347,780.00
218,000.00	129,420.00	347,420.00
231,000.00	116,340.00	347,340.00
245,000.00	102,480.00	347,480.00
259,000.00	87,780.00	346,780.00
275,000.00	72,240.00	347,240.00
292,000.00	55 <i>,</i> 740.00	347,740.00
310,000.00	38,220.00	348,220.00
327,000.00	19,620.00	346,620.00
4,659,000.00	5,071,140.00	9,730,140.00

# EXHIBIT B-4 – ANNUAL INSTALLMENT SCHEDULE FOR NEIGHBORHOOD IMPROVEMENT AREA #3 REIMBURSEMENT OBLIGATION

## **EXHIBIT C – HOMEBUYER DISCLOSURES**

Homebuyer Disclosures for the following Lot Types are contained in this exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10
- Lot Type 11
- Lot Type 12
- Lot Type 13
- Property ID R159425
- Property ID R159436
- Property ID R143375
- Property ID R143374
- Property ID R143373
- Property ID R143372
- Property ID R143364
- Property ID R13142
- Property ID R143365
- Property ID R18169
- Property ID R19065
- Property ID R189762

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #1 AND MAJOR IMPROVEMENT AREA – 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

## CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$18,786.38

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:	DATE:			
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER		
STATE OF TEXAS	§			
	§			
COUNTY OF	§			

The foregoing instrument was acknowledged before me by and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	<b>§</b>	
	§	
COUNTY OF	§	

The foregoing instrument was acknowledged before me by and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

	_									
		Major Improvement Area				Neighborhood Improvement Area #1				
2025	\$	170.71 \$	552.45 \$	18.72 \$	39.73 \$	235.65 \$	411.60 \$	54.20 \$	26.85 \$	1,509.92
2026		182.09	541.78	19.10	38.88	251.36	405.71	53.02	27.39	1,519.31
2027		193.47	530.39	19.48	37.97	251.36	397.54	51.76	27.93	1,509.90
2028		207.69	518.29	19.87	37.00	267.07	389.37	50.51	28.49	1,518.29
2029		224.77	503.75	20.26	35.96	267.07	380.69	49.17	29.06	1,510.74
2030		239.00	488.00	20.67	34.84	282.78	372.01	47.84	29.64	1,514.78
2031		258.91	471.26	21.08	33.64	282.78	362.82	46.42	30.24	1,507.17
2032		275.98	453.13	21.51	32.35	298.49	352.22	45.01	30.84	1,509.53
2033		298.74	433.80	21.94	30.97	314.20	341.02	43.52	31.46	1,515.65
2034		321.51	412.88	22.37	29.48	314.20	329.24	41.95	32.09	1,503.71
2035		344.26	390.35	22.82	27.87	329.91	317.46	40.37	32.73	1,505.78
2036		369.87	366.25	23.28	26.15	345.62	305.09	38.73	33.38	1,508.36
2037		395.48	340.35	23.74	24.30	361.33	292.13	37.00	34.05	1,508.37
2038		426.78	312.65	24.22	22.32	377.04	278.58	35.19	34.73	1,511.50
2039		458.07	282.76	24.70	20.19	392.75	264.44	33.31	35.43	1,511.64
2040		492.22	250.68	25.20	17.90	408.46	249.71	31.34	36.14	1,511.63
2041		529.20	216.20	25.70	15.43	424.17	234.39	29.30	36.86	1,511.26
2042		571.87	179.14	26.21	12.79	439.88	217.43	27.18	37.60	1,512.10
2043		614.55	139.09	26.74	9.93	439.88	199.83	24.98	38.35	1,493.35
2044		660.07	96.05	27.27	6.86	455.59	182.24	22.78	39.12	1,489.97
2045		711.27	49.82	27.82	3.56	471.30	164.01	20.50	39.90	1,488.18
2046		-	-	-	-	1,162.54	145.16	18.14	40.70	1,366.54
2047		-	-	-	-	1,209.67	98.66	12.33	41.51	1,362.17
2048		-		-	-	1,256.80	50.27	6.28	42.34	1,355.69
Totals	\$	7,946.51 \$	7,529.08 \$	482.70 \$	538.10 \$	10,839.87 \$	6,741.61 \$	860.83 \$	816.82 \$	35,755.53

## ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 1

Lot Type 1 - Neighborhood Improvement Area #1 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #1 AND MAJOR IMPROVEMENT AREA – 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

## CONCERNING THE FOLLOWING PROPERTY

### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$22,997.14

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

SIGNATURE OF PURCHASER

[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	

STATE OF TEXAS	Ş
	§
COUNTY OF	Ş

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	§	
	<b>§</b>	
COUNTY OF	\$	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>4</sup> To be included in a 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.

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

	 <u>.</u>	Major Improveme	nt Area		Neig	hborhood Improve	ment Area #1	· · · ·	
2025	\$ 208.97 \$	676.28 \$	22.92 \$	48.64 \$	288.47 \$	503.86 \$	66.35 \$	32.87 \$	1,848.35
2026	222.90	663.21	23.38	47.59	307.70	496.64	64.91	33.53	1,859.86
2027	236.83	649.27	23.84	46.48	307.70	486.64	63.37	34.20	1,848.33
2028	254.25	634.46	24.32	45.29	326.93	476.64	61.83	34.88	1,858.61
2029	275.14	616.65	24.81	44.02	326.93	466.02	60.19	35.58	1,849.35
2030	292.56	597.38	25.30	42.65	346.16	455.39	58.56	36.29	1,854.29
2031	316.94	576.89	25.81	41.18	346.16	444.14	56.83	37.01	1,844.97
2032	337.84	554.70	26.33	39.60	365.39	431.16	55.10	37.75	1,847.87
2033	365.70	531.03	26.85	37.91	384.62	417.46	53.27	38.51	1,855.36
2034	393.56	505.42	27.39	36.08	384.62	403.04	51.35	39.28	1,840.74
2035	421.43	477.86	27.94	34.11	403.85	388.61	49.42	40.07	1,843.30
2036	452.77	448.34	28.50	32.01	423.09	373.47	47.40	40.87	1,846.45
2037	484.12	416.63	29.07	29.74	442.32	357.60	45.29	41.68	1,846.45
2038	522.43	382.73	29.65	27.32	461.55	341.02	43.08	42.52	1,850.28
2039	560.74	346.14	30.24	24.71	480.78	323.71	40.77	43.37	1,850.46
2040	602.53	306.86	30.84	21.91	500.01	305.68	38.37	44.24	1,850.44
2041	647.82	264.66	31.46	18.89	519.24	286.93	35.87	45.12	1,849.99
2042	700.06	219.29	32.09	15.66	538.47	266.16	33.27	46.02	1,851.02
2043	752.30	170.26	32.73	12.16	538.47	244.62	30.58	46.94	1,828.06
2044	808.02	117.57	33.39	8.39	557.70	223.08	27.89	47.88	1,823.93
2045	870.72	60.98	34.05	4.35	576.93	200.77	25.10	48.84	1,821.76
2046	-	-	-	-	1,423.11	177.70	22.21	49.82	1,672.83
2047	-	-	-	-	1,480.80	120.77	15.10	50.81	1,667.48
2048	-	-	-	-	1,538.49	61.54	7.69	51.83	1,659.55
Totals	\$ 9,727.64 \$	9,216.63 \$	590.90 \$	658.71 \$	13,269.49 \$	8,252.66 \$	1,053.77 \$	999.91 \$	43,769.72

# ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 2

Lot Type 2 - Neighborhood Improvement Area #1 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

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

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #1 AND MAJOR IMPROVEMENT AREA – 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$27,795.12

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER	

SIGNATURE OF PURCHASER

STATE OF TEXAS	§
	§
COUNTY OF	§

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§.

§

§.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

COUNTY OF

The foregoing instrument was acknowledged before me by and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>4</sup> To be included in a 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.

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

	Major Improvement Area Meighborhod Improvement Area #1									
2025	\$	197.78 \$	640.05 \$	21.69 \$	46.03 \$	404.10 \$	705.83 \$	92.94 \$	46.04 \$	2,154.46
2026		210.96	627.68	22.12	45.04	431.04	695.73	90.92	46.96	2,170.46
2027		224.15	614.49	22.57	43.99	431.04	681.72	88.77	47.90	2,154.62
2028		240.62	600.47	23.02	42.87	457.98	667.71	86.61	48.86	2,168.14
2029		260.41	583.62	23.48	41.66	457.98	652.82	84.32	49.84	2,154.13
2030		276.89	565.38	23.95	40.36	484.92	637.94	82.03	50.84	2,162.3
2031		299.96	545.99	24.43	38.98	484.92	622.18	79.61	51.85	2,147.93
2032		319.74	524.98	24.91	37.48	511.86	604.00	77.18	52.89	2,153.04
2033		346.11	502.59	25.41	35.88	538.80	584.80	74.62	53.95	2,162.1
2034		372.48	478.35	25.92	34.15	538.80	564.60	71.93	55.03	2,141.2
2035		398.85	452.26	26.44	32.29	565.74	544.39	69.24	56.13	2,145.3
2036		428.52	424.32	26.97	30.29	592.68	523.18	66.41	57.25	2,149.6
2037		458.18	394.31	27.51	28.15	619.62	500.95	63.44	58.39	2,150.5
2038		494.44	362.22	28.06	25.86	646.56	477.71	60.35	59.56	2,154.7
2039		530.70	327.59	28.62	23.39	673.50	453.47	57.11	60.75	2,155.1
2040		570.25	290.42	29.19	20.73	700.44	428.21	53.75	61.97	2,154.9
2041		613.11	250.49	29.78	17.88	727.38	401.95	50.24	63.21	2,154.0
2042		662.56	207.54	30.37	14.82	754.32	372.85	46.61	64.47	2,153.5
2043		712.00	161.14	30.98	11.50	754.32	342.68	42.83	65.76	2,121.2
2044		764.74	111.28	31.60	7.94	781.26	312.50	39.06	67.08	2,115.4
2045		824.06	57.72	32.23	4.12	808.20	281.25	35.16	68.42	2,111.1
2046		-	-	-	-	1,993.56	248.93	31.12	69.79	2,343.3
2047		-	-	-	-	2,074.38	169.18	21.15	71.18	2,335.8
2048		-	-	-	-	2,155.20	86.21	10.78	72.61	2,324.7
Totals	\$	9,206.50 \$	8,722.88 \$	559.24 \$	623.43 \$	18,588.61 \$	11,560.77 \$	1,476.18 \$	1,400.72 \$	52,138.3

# ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 3

Lot Type 3 - Neighborhood Improvement Area #1 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

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

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #1 AND MAJOR IMPROVEMENT AREA – LOT TYPE 4 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$31,813.69

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

SIGNATURE OF PURCHASER

[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	

STATE OF TEXAS	§
	§
COUNTY OF	§

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§.

§

§.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

COUNTY OF

The foregoing instrument was acknowledged before me by and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>4</sup> To be included in a 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.

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

			Major Improveme	nt Area		Neighborhood Improvement Area #1				
2025	\$	226.37 \$	732.58 \$	24.83 \$	52.69 \$	462.52 \$	807.88 \$	106.38 \$	52.70 \$	2,465.9
2026		241.46	718.43	25.32	51.56	493.36	796.31	104.07	53.75	2,484.2
2027		256.56	703.33	25.83	50.35	493.36	780.28	101.60	54.83	2,466.1
2028		275.42	687.29	26.35	49.07	524.19	764.24	99.13	55.93	2,481.6
2029		298.06	668.00	26.87	47.69	524.19	747.21	96.51	57.04	2,465.5
2030		316.91	647.12	27.41	46.20	555.03	730.17	93.89	58.19	2,474.9
2031		343.33	624.93	27.96	44.61	555.03	712.13	91.12	59.35	2,458.4
2032		365.97	600.88	28.52	42.90	585.86	691.32	88.34	60.54	2,464.3
2033		396.15	575.25	29.09	41.07	616.70	669.35	85.41	61.75	2,474.7
2034		426.33	547.50	29.67	39.09	616.70	646.22	82.33	62.98	2,450.8
2035		456.52	517.64	30.26	36.95	647.53	623.10	79.25	64.24	2,455.5
2036		490.47	485.67	30.87	34.67	678.37	598.81	76.01	65.53	2,460.4
2037		524.43	451.32	31.49	32.22	709.20	573.38	72.62	66.84	2,461.4
2038		565.93	414.59	32.11	29.60	740.04	546.78	69.07	68.17	2,466.
2039		607.43	374.96	32.76	26.77	770.87	519.03	65.37	69.54	2,466.
2040		652.71	332.41	33.41	23.73	801.71	490.12	61.52	70.93	2,466.
2041		701.75	286.70	34.08	20.47	832.54	460.06	57.51	72.35	2,465.4
2042		758.35	237.55	34.76	16.96	863.38	426.76	53.34	73.79	2,464.
2043		814.93	184.44	35.46	13.17	863.38	392.22	49.03	75.27	2,427.
2044		875.30	127.36	36.17	9.09	894.21	357.69	44.71	76.77	2,421.
2045		943.18	66.06	36.89	4.72	925.05	321.92	40.24	78.31	2,416.
2046		-	-	-	-	2,281.79	284.92	35.61	79.88	2,682.
2047		-	-	-	-	2,374.29	193.64	24.21	81.47	2,673.
2048		-	-	-	-	2,466.80	98.67	12.33	83.10	2,660.
Totals	Ś	10,537.56 \$	9,984.02 \$	640.09 \$	713.56 \$	21,276.12 \$	13,232.21 \$	1,689.60 \$	1,603.23 \$	59,676.

# ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #1 LOT TYPE 4

Lot Type 4 - Neighborhood Improvement Area #1 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

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

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #2 AND MAJOR IMPROVEMENT AREA – LOT TYPE 5 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$24,108.35

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:

DATE:

SIGNATURE OF	FPURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS	Ş
	§
COUNTY OF	Ş

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§

§

§

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

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

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>4</sup> To be included in a 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.

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

	Major Improvement Area				Neighborhood Improvement Area #2					
2025	Ś	128.83 \$	416.93 Ś	14.13 \$	29.99 \$	348.29 \$	691.77 \$	90.56 Ś	44.41 \$	1.764.9
2026	Ŷ	137.42	408.87	14.41	29.34	366.62	683.07	88.81	45.30	1,773.8
2027		146.01	400.28	14.70	28.65	384.96	671.15	86.98	46.21	1,778.9
2028		156.74	391.15	14.99	27.92	384.96	658.64	85.06	47.13	1,766.6
2029		169.63	380.17	15.29	27.14	403.29	646.13	83.13	48.08	1,772.8
2030		180.36	368.29	15.60	26.29	421.62	633.02	81.12	49.04	1.775.3
2031		195.39	355.66	15.91	25.39	421.62	619.32	79.01	50.02	1,762.3
2032		208.28	341.97	16.23	24.41	439.95	603.51	76.90	51.02	1,762.2
2033		225.45	327.38	16.55	23.37	458.28	587.01	74.70	52.04	1,764.8
2034		242.63	311.59	16.89	22.24	476.61	569.83	72.41	53.08	1,765.2
2035		259.81	294.60	17.22	21.03	494.94	551.95	70.03	54.14	1,763.
2036		279.13	276.40	17.57	19.73	513.27	533.39	67.55	55.22	1,762.2
2037		298.46	256.85	17.92	18.34	531.61	514.15	64.98	56.33	1,758.6
2038		322.08	235.95	18.28	16.84	568.27	494.21	62.33	57.46	1,775.4
2039		345.70	213.39	18.64	15.23	586.60	472.90	59.48	58.60	1,770.
2040		371.46	189.18	19.02	13.51	604.93	450.90	56.55	59.78	1,765.
2041		399.38	163.17	19.40	11.65	604.93	428.22	53.53	60.97	1,741.
2042		431.58	135.19	19.78	9.65	641.59	404.02	50.50	62.19	1,754.
2043		463.79	104.97	20.18	7.49	659.92	378.36	47.29	63.44	1,745.
2044		498.15	72.48	20.58	5.17	696.59	351.96	43.99	64.70	1,753.
2045		536.80	37.60	20.99	2.68	714.92	324.10	40.51	66.00	1,743.
2046		-	-	-	-	1,356.51	295.50	36.94	67.32	1,756.
2047		-	-	-	-	1,411.50	241.24	30.15	68.66	1,751.
2048		-	-	-	-	1,466.50	184.78	23.10	70.04	1,744.
2049		-	-	-	-	1,539.82	126.12	15.76	71.44	1,753.
2050		-	-	-	-	1,613.15	64.53	8.07	72.87	1,758.
Totals	Ś	5.997.09 \$	5,682.06 \$	364.29 \$	406.10 \$	18,111.26 \$	12,179.78 \$	1,549.45 \$	1,495.49 \$	45,785.

# ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 5

Lot Type 5 - Neighborhood Improvement Area #2 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #2 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

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

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #2 AND MAJOR IMPROVEMENT AREA – LOT TYPE 6 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$29,511.93

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:

DATE:

SIGNATURE C	F PURCHASER

SIGNATURE OF PURCHAS	ER

STATE OF TEXAS	§
	Ş
COUNTY OF	§

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing of the purchase and sale and to be recorded in the deed records of Hays County.

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

§

§

§

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

COUNTY OF

The foregoing instrument was acknowledged before me by and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

	Major Improvement Area				Neighborhood Improvement Area #2				
		wajor mproveme	int Area		neig	insolitiood improve			
2025	\$ 157.71 \$	510.37 \$	17.30 \$	36.71 \$	426.36 \$	846.83 \$	110.85 \$	54.37 \$	2,160.49
2026	168.22	500.51	17.64	35.92	448.80	836.17	108.72	55.46	2,171.44
2027	178.73	489.99	17.99	35.08	471.24	821.58	106.48	56.57	2,177.66
2028	191.88	478.82	18.35	34.18	471.24	806.27	104.12	57.70	2,162.56
2029	207.65	465.38	18.72	33.22	493.68	790.95	101.77	58.85	2,170.22
2030	220.79	450.83	19.10	32.19	516.12	774.91	99.30	60.03	2,173.26
2031	239.19	435.37	19.48	31.08	516.12	758.13	96.72	61.23	2,157.32
2032	254.96	418.62	19.87	29.89	538.56	738.78	94.14	62.45	2,157.26
2033	275.99	400.76	20.26	28.61	561.00	718.58	91.44	63.70	2,160.35
2034	297.02	381.43	20.67	27.23	583.44	697.55	88.64	64.98	2,160.95
2035	318.04	360.63	21.08	25.75	605.88	675.67	85.72	66.28	2,159.04
2036	341.70	338.36	21.50	24.16	628.32	652.95	82.69	67.60	2,157.27
2037	365.35	314.42	21.94	22.45	650.76	629.38	79.55	68.95	2,152.81
2038	394.27	288.84	22.37	20.62	695.64	604.98	76.30	70.33	2,173.35
2039	423.18	261.22	22.82	18.65	718.08	578.89	72.82	71.74	2,167.40
2040	454.72	231.58	23.28	16.53	740.52	551.97	69.23	73.17	2,161.00
2041	488.89	199.74	23.74	14.26	740.52	524.20	65.52	74.64	2,131.51
2042	528.32	165.50	24.22	11.81	785.40	494.58	61.82	76.13	2,147.77
2043	567.75	128.49	24.70	9.17	807.84	463.16	57.90	77.65	2,136.66
2044	609.80	88.73	25.20	6.33	852.72	430.85	53.86	79.21	2,146.69
2045	657.11	46.02	25.70	3.29	875.16	396.74	49.59	80.79	2,134.40
2046	-	-	-	-	1,660.56	361.73	45.22	82.41	2,149.91
2047	-	-	-	-	1,727.88	295.31	36.91	84.05	2,144.15
2048	-	-	-	-	1,795.20	226.19	28.27	85.74	2,135.40
2049	-	-	-	-	1,884.96	154.39	19.30	87.45	2,146.09
2050	-	-	-	-	1,974.71	78.99	9.87	89.20	2,152.78
Totals	\$ 7,341.26 \$	6,955.62 \$	445.94 \$	497.12 \$	22,170.66 \$	14,909.71 \$	1,896.74 \$	1,830.69 \$	56,047.74

# ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 6

Lot Type 6 - Neighborhood Improvement Area #2 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #2 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

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

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #2 AND MAJOR IMPROVEMENT AREA – LOT TYPE 7 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 7 PRINCIPAL ASSESSMENT: \$34,499.89

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER	

SIGNATURE OF PURCHASER

STATE OF TEXAS	\$
	§
COUNTY OF	§

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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.

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DATE:

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DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

COUNTY OF

The foregoing instrument was acknowledged before me by and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

Notary Public, State of Texas]<sup>44</sup>

<sup>&</sup>lt;sup>4</sup> To be included in a 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

		Major Improvement Area				Neighborhood Improvement Area #2				
2025	\$	184.36 \$	596.63 \$	20.22 \$	42.91 \$	498.42 \$	989.95 \$	129.59 \$	63.56 \$	2,525.6
2026		196.65	585.11	20.62	41.99	524.65	977.49	127.10	64.83	2,538.4
2027		208.94	572.81	21.04	41.01	550.89	960.44	124.47	66.13	2,545.
2028		224.31	559.74	21.46	39.96	550.89	942.54	121.72	67.45	2,528.
2029		242.74	544.03	21.89	38.84	577.12	924.63	118.96	68.80	2,537.
2030		258.11	527.03	22.32	37.63	603.35	905.88	116.08	70.17	2,540.
2031		279.62	508.95	22.77	36.33	603.35	886.27	113.06	71.58	2,521.
2032		298.05	489.37	23.23	34.94	629.58	863.64	110.05	73.01	2,521.
2033		322.63	468.50	23.69	33.45	655.82	840.03	106.90	74.47	2,525.
2034		347.22	445.90	24.16	31.83	682.05	815.44	103.62	75.96	2,526
2035		371.80	421.58	24.65	30.10	708.28	789.86	100.21	77.48	2,523
2036		399.45	395.54	25.14	28.24	734.51	763.30	96.67	79.03	2,521
2037		427.11	367.57	25.64	26.24	760.75	735.76	92.99	80.61	2,516.
2038		460.90	337.65	26.16	24.11	813.21	707.23	89.19	82.22	2,540
2039		494.70	305.37	26.68	21.80	839.44	676.74	85.12	83.87	2,533
2040		531.58	270.73	27.21	19.33	865.68	645.26	80.93	85.54	2,526
2041		571.52	233.50	27.76	16.67	865.68	612.79	76.60	87.25	2,491
2042		617.61	193.47	28.31	13.81	918.14	578.17	72.27	89.00	2,510
2043		663.70	150.21	28.88	10.72	944.37	541.44	67.68	90.78	2,497
2044		712.87	103.73	29.46	7.41	996.84	503.67	62.96	92.59	2,509
2045		768.18	53.80	30.04	3.84	1,023.07	463.79	57.97	94.45	2,495
2046		-	-	-	-	1,941.21	422.87	52.86	96.33	2,513
2047		-	-	-	-	2,019.91	345.22	43.15	98.26	2,506
2048		-	-	-	-	2,098.61	264.42	33.05	100.23	2,496
2049		-	-	-	-	2,203.54	180.48	22.56	102.23	2,508
2050		-	-	-	-	2,308.47	92.34	11.54	104.28	2,516
Totals	Ś	8,582.05 \$	8,131.23 \$	521.31 \$	581.14 \$	25,917.84 \$	17,429.68 \$	2,217.31 \$	2,140.10 \$	65,520

## ANNUAL INSTALLMENTS - NEIGHBORHOOD IMPROVEMENT AREA #2 LOT TYPE 7

Lot Type 7 - Neighborhood Improvement Area #2 Annual Installments + Allocable Share of Major Improvement Area Annual Installment

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the rate of the Neighborhood Improvement Area #2 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

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

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #3 – LOT TYPE 8 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 8 PRINCIPAL ASSESSMENT: \$35,302.80

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	Ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 8

						I	
	Neighborhood In	nprovement Area	#3 Initial Bonds				
				Principal	Interest [b]		
2025	\$ 429.62	\$ 1,525.94	\$ 137.79	\$ 113.03	\$ 464.65	\$ 74.67	\$ 2,745.70
2026	450.68	1,505.53	135.65	119.68	457.87	76.16	2,745.56
2027	474.54	1,484.13	133.39	126.33	450.69	77.69	2,746.76
2028	498.41	1,461.58	131.02	134.64	443.11	79.24	2,748.00
2029	523.68	1,437.29	128.53	142.95	435.03	80.82	2,748.30
2030	550.36	1,411.76	125.91	151.26	426.45	82.44	2,748.18
2031	578.44	1,384.93	123.16	161.23	417.38	84.09	2,749.22
2032	609.32	1,356.73	120.26	169.54	407.70	85.77	2,749.33
2033	640.21	1,327.02	117.22	181.18	397.53	87.49	2,750.65
2034	678.12	1,291.81	114.02	191.15	386.66	89.24	2,751.00
2035	718.83	1,254.52	110.63	201.13	375.19	91.02	2,751.31
2036	760.96	1,214.98	107.03	214.42	363.12	92.84	2,753.36
2037	804.48	1,173.13	103.23	227.72	350.26	94.70	2,753.51
2038	852.21	1,128.88	99.20	241.02	336.59	96.59	2,754.51
2039	901.35	1,082.01	94.94	255.97	322.13	98.52	2,754.93
2040	954.70	1,032.43	90.44	270.94	306.77	100.50	2,755.78
2041	1,010.86	979.93	85.66	287.56	290.52	102.51	2,757.04
2042	1,071.23	924.33	80.61	304.18	273.26	104.56	2,758.17
2043	1,134.41	865.41	75.25	322.47	255.01	106.65	2,759.20
2044	1,203.21	800.18	69.58	342.41	235.67	108.78	2,759.83
2045	1,277.62	731.00	63.57	362.36	215.12	110.95	2,760.62
2046	1,356.24	657.54	57.18	383.97	193.38	113.17	2,761.47
2047	1,439.08	579.55	50.40	407.24	170.34	115.44	2,762.04
2048	1,528.93	496.80	43.20	430.51	145.91	117.75	2,763.09
2049	1,621.59	408.89	35.56	457.10	120.08	120.10	2,763.32
2050	1,721.27	315.65	27.45	485.36	92.65	122.50	2,764.88
2051	1,826.57	216.68	18.84	515.28	63.53	124.95	2,765.85
2052	1,941.70	111.65	9.71	543.54	32.61	127.45	2,766.66
Totals	\$ 27,558.65	\$ 28,160.27	\$ 2,489.41	\$ 7,744.15	\$ 8,429.21	\$ 2,766.59	\$ 77,148.28

#### Lot Type 8 - Neighborhood Improvement Area #3 Annual Installments

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at 6.00% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.95% as of November 18, 2022.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #3 – LOT TYPE 9 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 9 PRINCIPAL ASSESSMENT: \$39,715.65

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	Ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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.

OF SELLER

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 9

										1		
	Neig	hborhood I	mpro	vement Area	#3 Ini	tial Bonds						
							Principal	Inte	rest [b]			
2025	\$	483.32	\$	1,716.68	\$	155.02	\$ 127.16	\$	522.73	\$	84.00 \$	3,088.9
2026		507.01		1,693.72		152.60	134.64		515.10		85.68	3,088.7
2027		533.86		1,669.64		150.07	142.12		507.02		87.40	3,090.1
2028		560.71		1,644.28		147.40	151.47		498.50		89.14	3,091.5
2029		589.15		1,616.95		144.59	160.81		489.41		90.93	3,091.8
2030		619.16		1,588.23		141.65	170.17		479.76		92.75	3,091.7
2031		650.74		1,558.04		138.55	181.39		469.55		94.60	3,092.8
2032		685.49		1,526.32		135.30	190.73		458.66		96.49	3,093.0
2033		720.24		1,492.90		131.87	203.82		447.22		98.42	3,094.4
2034		762.88		1,453.29		128.27	215.05		434.99		100.39	3,094.8
2035		808.69		1,411.33		124.45	226.27		422.09		102.40	3,095.2
2036		856.08		1,366.85		120.41	241.23		408.51		104.45	3,097.5
2037		905.04		1,319.77		116.13	256.18		394.04		106.54	3,097.7
2038		958.74		1,269.99		111.61	271.15		378.67		108.67	3,098.8
2039		1,014.02		1,217.26		106.81	287.97		362.40		110.84	3,099.3
2040		1,074.04		1,161.49		101.74	304.80		345.12		113.06	3,100.2
2041		1,137.22		1,102.42		96.37	323.51		326.83		115.32	3,101.6
2042		1,205.14		1,039.87		90.69	342.20		307.42		117.62	3,102.9
2043		1,276.21		973.59		84.66	362.78		286.89		119.98	3,104.1
2044		1,353.61		900.21		78.28	385.21		265.12		122.38	3,104.8
2045		1,437.32		822.37		71.51	407.66		242.01		124.82	3,105.6
2046		1,525.77		739.73		64.32	431.96		217.55		127.32	3,106.6
2047		1,618.96		651.99		56.70	458.14		191.63		129.87	3,107.3
2048		1,720.05		558.90		48.60	484.32		164.15		132.46	3,108.4
2049		1,824.29		460.00		40.00	514.24		135.09		135.11	3,108.7
2050		1,936.43		355.11		30.88	546.03		104.23		137.82	3,110.4
2051		2,054.90		243.76		21.20	579.69		71.47		140.57	3,111.5
2052		, 2,184.41		125.60		10.92	611.48		36.69		143.38	3,112.4
Totals	\$	31,003.48	\$	31,680.30	\$	2,800.59	\$ 8,712.17	\$	9,482.86	\$	3,112.42 \$	86,791.8

#### Lot Type 9 - Neighborhood Improvement Area #3 Annual Installments

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at 6.00% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.95% as of November 18, 2022.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #3 – LOT TYPE 10 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 10 PRINCIPAL ASSESSMENT: \$41,025.66

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	§	
COUNTY OF	ş	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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.

OF SELLER

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 10

						1	
	Neighborhood Im	nprovement Area #3	Initial Bonds				
	Neighborhood in	iprovement Area #3					
				Principal	Interest [b]		
2025	\$ 538.05	\$ 1,911.10 \$	172.57 \$		\$ 390.66	\$ 86.77	\$ 3,194.19
2026	564.43	1,885.54	169.88	100.62	384.96	88.51	3,193.94
2027	594.32	1,858.73	167.06	106.21	378.92	90.28	3,195.53
2028	624.22	1,830.50	164.09	113.20	372.55	92.09	3,196.64
2029	655.86	1,800.07	160.97	120.19	365.76	93.93	3,196.77
2030	689.27	1,768.09	157.69	127.17	358.55	95.81	3,196.58
2031	724.44	1,734.49	154.24	135.56	350.92	97.72	3,197.37
2032	763.13	1,699.17	150.62	142.55	342.78	99.68	3,197.93
2033	801.81	1,661.97	146.80	152.33	334.23	101.67	3,198.81
2034	849.28	1,617.87	142.80	160.71	325.09	103.70	3,199.46
2035	900.28	1,571.16	138.55	169.10	315.45	105.78	3,200.31
2036	953.02	1,521.65	134.05	180.28	305.30	107.89	3,202.19
2037	1,007.53	1,469.23	129.28	191.46	294.49	110.05	3,202.05
2038	1,067.32	1,413.82	124.24	202.64	283.00	112.25	3,203.27
2039	1,128.86	1,355.11	118.91	215.22	270.84	114.50	3,203.44
2040	1,195.68	1,293.03	113.26	227.80	257.93	116.79	3,204.48
2041	1,266.01	1,227.26	107.29	241.77	244.26	119.12	3,205.71
2042	1,341.62	1,157.63	100.96	255.75	229.75	121.50	3,207.21
2043	1,420.74	1,083.85	94.25	271.12	214.41	123.93	3,208.30
2044	1,506.90	1,002.15	87.14	287.89	198.14	126.41	3,208.65
2045	1,600.10	915.51	79.61	304.66	180.87	128.94	3,209.68
2046	1,698.56	823.50	71.61	322.83	162.59	131.52	3,210.61
2047	1,802.31	725.83	63.12	342.39	143.22	134.15	3,211.02
2048	1,914.84	622.20	54.10	361.96	122.67	136.83	3,212.61
2049	2,030.89	512.10	44.53	384.32	100.96	139.57	3,212.36
2050	2,155.73	395.32	34.38	408.08	77.90	142.36	3,213.77
2051	2,287.61	271.37	23.60	433.23	53.41	145.21	3,214.43
2052	2,431.79	139.83	12.16	456.99	27.42	148.11	3,216.30
Totals	\$ 34,514.61	\$ 35,268.07 \$	3,117.75 \$	6,511.05	\$ 7,087.03	\$ 3,215.08	\$ 89,713.59

#### Lot Type 10 - Neighborhood Improvement Area #3 Annual Installments

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at 6.00% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.95% as of November 18, 2022.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #3 – LOT TYPE 11 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 11 PRINCIPAL ASSESSMENT: \$49,230.79

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	§	
COUNTY OF	ş	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§

§

§

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

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

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 11

									I		
	Neighb	orhood l	mprove	ment Area	#3 Initi	al Bonds					
							Principal	nterest [b]			
2025	\$	645.67	\$	2,293.31	\$	207.09	\$ 114.04	\$ 468.80	\$	104.13	\$ 3,833.03
2026		677.32		2,262.65		203.86	120.74	461.95		106.21	3,832.73
2027	i i	713.19		2,230.47		200.47	127.46	454.71		108.34	3,834.63
2028		749.06		2,196.60		196.91	135.84	447.06		110.50	3,835.96
2029		787.04		2,160.08		193.16	144.22	438.91		112.71	3,836.12
2030		827.13		2,121.71		189.23	152.61	430.26		114.97	3,835.89
2031		869.33		2,081.39		185.09	162.67	421.10		117.27	3,836.84
2032		915.75		2,039.01		180.74	171.06	411.34		119.61	3,837.51
2033		962.17		1,994.37		176.17	182.79	401.08		122.00	3,838.58
2034		1,019.14		1,941.45		171.35	192.86	390.11		124.44	3,839.35
2035		1,080.33		1,885.40		166.26	202.92	378.54		126.93	3,840.37
2036	1 :	1,143.63		1,825.98		160.86	216.33	366.36		129.47	3,842.63
2037		1,209.04		1,763.08		155.14	229.75	353.38		132.06	3,842.45
2038	:	1,280.78		1,696.58		149.09	243.17	339.60		134.70	3,843.92
2039		1,354.63		1,626.14		142.69	258.26	325.01		137.40	3,844.12
2040		1,434.81		1,551.63		135.92	273.36	309.51		140.14	3,845.37
2041		1,519.21		1,472.72		128.74	290.13	293.11		142.95	3,846.86
2042		1,609.94		1,389.16		121.15	306.90	275.70		145.81	3,848.66
2043		1,704.89		1,300.61		113.10	325.34	257.29		148.72	3,849.96
2044		1,808.29		1,202.58		104.57	345.47	237.77		151.70	3,850.37
2045		1,920.12		1,098.61		95.53	365.59	217.04		154.73	3,851.61
2046		2,038.28		988.20		85.93	387.39	195.11		157.82	3,852.73
2047		2,162.77		871.00		75.74	410.87	171.86		160.98	3,853.22
2048		2,297.81		746.64		64.93	434.35	147.21		164.20	3,855.13
2049		2,437.07		614.52		53.44	461.18	121.15		167.48	3,854.83
2050		2,586.88		474.38		41.25	489.69	93.48		170.83	3,856.52
2051	1	2,745.13		325.64		28.32	519.88	64.10		174.25	3,857.32
2052		2,918.15		167.79		14.59	548.39	32.90		177.74	3,859.56
Totals	\$ 41	L,417.53	\$	42,321.69	\$	3,741.30	\$ 7,813.26	\$ 8,504.44	\$	3,858.09	\$ 107,656.31

#### Lot Type 11 - Neighborhood Improvement Area #3 Annual Installments

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at 6.00% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.95% as of November 18, 2022.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #3 – LOT TYPE 12 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 12 PRINCIPAL ASSESSMENT: \$62,129.93

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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:
	SIGNATURE OF SELLER
§	
§	
\$	
	\$ \$

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 12

									1		
	Ne	ighborhood I	mnro	vement Area	#3 Ini	itial Ronds					
		igilibol liood l	mpre	vennenn Area	<i>we</i> iiii	del Dollas					
							Principal	Interest [b]			
2025	\$	756.09	\$	2,685.52	\$	242.50	\$ 198.92	\$ 817.74	\$	131.41	\$ 4,832.19
2026		793.15		2,649.61		238.72	210.62	805.81		134.04	4,831.95
2027		835.16		2,611.94		234.76	222.32	793.17		136.72	4,834.06
2028		877.16		2,572.27		230.58	236.95	779.83		139.46	4,836.24
2029		921.64		2,529.50		226.20	251.57	765.61		142.24	4,836.77
2030		968.59		2,484.57		221.59	266.20	750.52		145.09	4,836.56
2031		1,018.00		2,437.36		216.75	283.76	734.55		147.99	4,838.40
2032		1,072.36		2,387.73		211.66	298.38	717.52		150.95	4,838.59
2033		1,126.72		2,335.45		206.29	318.86	699.62		153.97	4,840.90
2034		1,193.44		2,273.48		200.66	336.41	680.49		157.05	4,841.52
2035		1,265.09		2,207.84		194.69	353.96	660.30		160.19	4,842.08
2036		1,339.21		2,138.26		188.37	377.37	639.07		163.39	4,845.67
2037		1,415.81		2,064.61		181.67	400.77	616.42		166.66	4,845.94
2038		1,499.82		1,986.74		174.59	424.18	592.38		170.00	4,847.70
2039		1,586.31		1,904.25		167.09	450.50	566.93		173.40	4,848.47
2040		1,680.20		1,817.00		159.16	476.83	539.90		176.86	4,849.94
2041		1,779.03		1,724.59		150.76	506.08	511.29		180.40	4,852.15
2042		1,885.28		1,626.74		141.87	535.33	480.92		184.01	4,854.15
2043		1,996.47		1,523.05		132.44	567.52	448.80		187.69	4,855.97
2044		2,117.54		1,408.25		122.46	602.61	414.75		191.44	4,857.06
2045		2,248.50		1,286.49		111.87	637.73	378.60		195.27	4,858.46
2046		2,386.87		1,157.21		100.63	675.76	340.33		199.18	4,859.96
2047		2,532.65		1,019.96		88.69	716.70	299.79		203.16	4,860.95
2048		2,690.79		874.33		76.03	757.66	256.78		207.22	4,862.82
2049		2,853.87		719.61		62.58	804.46	211.32		211.37	4,863.21
2050		3,029.30		555.52		48.31	854.20	163.06		215.59	4,865.97
2051		3,214.61		381.33		33.16	906.85	111.81		219.91	4,867.66
2052		, 3,417.23		196.49		17.09	956.57	57.39		224.31	4,869.08
Totals	\$	48,500.88	\$	49,559.69	\$	4,381.15	\$ 13,629.05	\$ 14,834.70	\$	4,868.97	\$ 135,774.44

#### Lot Type 12 - Neighborhood Improvement Area #3 Annual Installments

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at 6.00% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.95% as of November 18, 2022.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #3 – LOT TYPE 13 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 13 PRINCIPAL ASSESSMENT: \$71,005.63

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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:
	SIGNATURE OF SELLER
§	
§	
\$	
	\$ \$

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #3 LOT TYPE 13

										1		
	Neig	nborhood I	mpro	vement Area	#3 Init	tial Bonds						
							Principal	In	terest [b]			
2025	\$	864.10	\$	3,069.17	\$	277.15	\$ 227.34	\$	934.56	\$	150.18 \$	5,522.51
2026		906.46		3,028.13		272.83	240.71		920.92		153.19	5,522.23
2027		954.47		2,985.07		268.30	254.08		906.48		156.25	5,524.64
2028		1,002.47		2,939.73		263.52	270.80		891.24		159.38	5,527.14
2029		1,053.30		2,890.86		258.51	287.51		874.99		162.56	5,527.74
2030		1,106.95		2,839.51		253.24	304.23		857.74		165.82	5,527.50
2031		1,163.43		2,785.55		247.71	324.29		839.48		169.13	5,529.60
2032		1,225.55		2,728.83		241.89	341.01		820.03		172.52	5,529.82
2033		1,287.68		2,669.09		235.76	364.41		799.56		175.97	5,532.46
2034		1,363.93		2,598.26		229.33	384.47		777.70		179.48	5,533.17
2035		1,445.82		2,523.25		222.51	404.53		754.63		183.07	5,533.81
2036		1,530.53		2,443.73		215.28	431.28		730.36		186.74	5,537.91
2037		1,618.07		2,359.55		207.62	458.02		704.48		190.47	5,538.22
2038		1,714.08		2,270.55		199.53	484.77		677.00		194.28	5,540.22
2039		1,812.92		2,176.28		190.96	514.85		647.92		198.17	5,541.10
2040		1,920.22		2,076.57		181.90	544.94		617.03		202.13	5,542.79
2041		2,033.18		1,970.96		172.30	578.38		584.33		206.17	5,545.31
2042		2,154.61		1,859.13		162.13	611.81		549.63		210.30	5,547.60
2043		2,281.69		1,740.63		151.36	648.59		512.92		214.50	5,549.68
2044		2,420.05		1,609.43		139.95	688.70		474.00		218.79	5,550.93
2045		2,569.72		1,470.28		127.85	728.83		432.68		223.17	5,552.52
2046		2,727.85		1,322.52		115.00	772.29		388.95		227.63	5,554.25
2047		2,894.46		1,165.67		101.36	819.09		342.61		232.18	5,555.37
2048		3,075.19		999.24		86.89	865.90		293.47		236.83	5,557.51
2049		3,261.56		822.41		71.51	919.38		241.51		241.56	5,557.95
2050		3,462.06		634.87		55.21	976.22		186.35		246.39	5,561.11
2051		3,673.84		435.81		37.90	1,036.40		127.78		251.32	5,563.04
2052		3,905.40		224.56		19.53	1,093.23		65.59		256.35	5,564.66
Totals	\$	55,429.57	\$	56,639.64	\$	5,007.03	\$ 15,576.06	\$	16,953.95	\$	5,564.53 \$	155,170.79

#### Lot Type 13 - Neighborhood Improvement Area #3 Annual Installments

[a] Interest Rate is calculated at the actual rate of the Neighborhood Improvement Area #3 Initial Bonds.

[b] Interest Rate is calculated at 6.00% which is less than 2% above the S&P Municipal Bond High Yield Index, which was 5.95% as of November 18, 2022.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #1 – PARCEL R159425 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

### NEIGHBORHOOD IMPROVEMENT AREA #1 PARCEL R159425 PRINCIPAL ASSESSMENT: \$10,839.87

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§

§

§

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

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

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #1

#### **PARCEL R159425**

	R159425 - Neigi	hborhood Improve	ement Area #1 Ann	iual installments	
		Noighborbood Inc			I
<b></b>		Neignbornood Im	provement Area #1		
2025	\$ 235.65	\$ 411.60	\$ 54.20	\$ 26.85	\$ 728.30
2026	251.36	405.71	53.02	27.39	737.48
2027	251.36	397.54	51.76	27.93	728.60
2028	267.07	389.37	50.51	28.49	735.44
2029	267.07	380.69	49.17	29.06	726.00
2030	282.78	372.01	47.84	29.64	732.27
2031	282.78	362.82	46.42	30.24	722.26
2032	298.49	352.22	45.01	30.84	726.56
2033	314.20	341.02	43.52	31.46	730.20
2034	314.20	329.24	41.95	32.09	717.47
2035	329.91	317.46	40.37	32.73	720.47
2036	345.62	305.09	38.73	33.38	722.82
2037	361.33	292.13	37.00	34.05	724.50
2038	377.04	278.58	35.19	34.73	725.54
2039	392.75	264.44	33.31	35.43	725.92
2040	408.46	249.71	31.34	36.14	725.65
2041	424.17	234.39	29.30	36.86	724.72
2042	439.88	217.43	27.18	37.60	722.08
2043	439.88	199.83	24.98	38.35	703.04
2044	455.59	182.24	22.78	39.12	699.72
2045	471.30	164.01	20.50	39.90	695.71
2046	1,162.54	145.16	18.14	40.70	1,366.54
2047	1,209.67	98.66	12.33	41.51	1,362.17
2048	1,256.80	50.27	6.28	42.34	1,355.69
Totals	\$ 10,839.87	\$ 6,741.61	\$ 860.83	\$ 816.82	\$ 19,259.13

#### R159425 - Neighborhood Improvement Area #1 Annual Installments

[a] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT NEIGHBORHOOD IMPROVEMENT AREA #1 – PARCEL R159436 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### NEIGHBORHOOD IMPROVEMENT AREA #1 PARCEL R159436 PRINCIPAL ASSESSMENT: \$10,839.87

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	<u>§</u>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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 - NEIGHBORHOOD IMPROVEMENT AREA #1

#### **PARCEL R159436**

	K159436 - Neigi	nborhood Improve	ment Area #1 Ann	ual installments	
					I
[		Neignbornood Imj	provement Area #1		
2025	\$ 235.65	\$ 411.60	\$ 54.20	\$ 26.85	\$ 728.30
2026	251.36	405.71	53.02	27.39	737.48
2027	251.36	397.54	51.76	27.93	728.60
2028	267.07	389.37	50.51	28.49	735.44
2029	267.07	380.69	49.17	29.06	726.00
2030	282.78	372.01	47.84	29.64	732.27
2031	282.78	362.82	46.42	30.24	722.26
2032	298.49	352.22	45.01	30.84	726.56
2033	314.20	341.02	43.52	31.46	730.20
2034	314.20	329.24	41.95	32.09	717.47
2035	329.91	317.46	40.37	32.73	720.47
2036	345.62	305.09	38.73	33.38	722.82
2037	361.33	292.13	37.00	34.05	724.50
2038	377.04	278.58	35.19	34.73	725.54
2039	392.75	264.44	33.31	35.43	725.92
2040	408.46	249.71	31.34	36.14	725.65
2041	424.17	234.39	29.30	36.86	724.72
2042	439.88	217.43	27.18	37.60	722.08
2043	439.88	199.83	24.98	38.35	703.04
2044	455.59	182.24	22.78	39.12	699.72
2045	471.30	164.01	20.50	39.90	695.71
2046	1,162.54	145.16	18.14	40.70	1,366.54
2047	1,209.67	98.66	12.33	41.51	1,362.17
2048	1,256.80	50.27	6.28	42.34	1,355.69
Totals	\$ 10,839.87	\$ 6,741.61	\$ 860.83	\$ 816.82	\$ 19,259.13

#### R159436 - Neighborhood Improvement Area #1 Annual Installments

[a] Interest is calculated at the rate of the Neighborhood Improvement Area #1 Bonds.

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

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R143375 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

#### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R143375 PRINCIPAL ASSESSMENT: \$1,010,783.37

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	Ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§

§

§

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

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

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

	Non- Residentia	Tract #1 - Parce	l ID R143375 Annu	ual Installments	
2025	\$ 21,713.90	\$ 70,270.91	\$ 2,381.35	\$ 5,053.92	\$ 99,420.07
2026	23,161.54	68,913.07	2,428.98	4,945.35	99,448.93
2027	24,609.14	67,464.71	2,477.56	4,829.54	99,380.94
2028	26,418.65	65,925.82	2,527.11	4,706.49	99,578.07
2029	28,590.01	64,075.54	2,577.65	4,574.40	99,817.59
2030	30,399.48	62,073.18	2,629.20	4,431.45	99,533.31
2031	32,932.78	59,944.09	2,681.79	4,279.45	99,838.10
2032	35,104.14	57,637.57	2,735.42	4,114.79	99,591.92
2033	37,999.35	55,178.97	2,790.13	3,939.27	99,907.73
2034	40,894.57	52,517.61	2,845.93	3,749.27	100,007.39
2035	43,789.77	49,653.47	2,902.85	3,544.80	99,890.90
2036	47,046.84	46,586.57	2,960.91	3,325.85	99,920.17
2037	50,303.95	43,291.54	3,020.13	3,090.62	99,706.24
2038	54,284.82	39,768.40	3,080.53	2,839.10	99,972.84
2039	58,265.68	35,966.45	3,142.14	2,567.67	99,941.95
2040	62,608.50	31,885.69	3,204.98	2,276.34	99,975.52
2041	67,313.13	27,500.78	3,269.08	1,963.30	100,046.29
2042	72,741.63	22,786.36	3,334.46	1,626.74	100,489.19
2043	78,170.12	17,691.74	3,401.15	1,263.03	100,526.04
2044	83,960.53	12,216.93	3,469.18	872.18	100,518.82
2045	90,474.81	6,336.58	3,538.56	452.37	100,802.33
Totals	\$ 1,010,783.37	\$ 957,685.98	\$ 61,399.07	\$ 68,445.92	\$ 2,098,314.34

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143375**

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

## LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R143374 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R143374 PRINCIPAL ASSESSMENT: \$788,143.86

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	<u>§</u>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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

2025	\$ 16,931.10	\$ 54,792.73	\$ 1,856.82	\$ 3,940.72	\$	77,521.38
2026	18,059.88	53 <i>,</i> 733.98	1,893.96	3,856.06		77,543.88
2027	19,188.63	52,604.64	1,931.84	3,765.76		77,490.87
2028	20,599.56	51,404.72	1,970.48	3,669.82		77,644.57
2029	22,292.65	49,961.98	2,009.88	3,566.82		77,831.34
2030	23,703.56	48,400.67	2,050.08	3,455.36		77,609.67
2031	25,678.86	46,740.54	2,091.08	3,336.84		77,847.33
2032	27,371.95	44,942.07	2,132.91	3,208.45		77,655.38
2033	29,629.45	43,025.02	2,175.56	3,071.59		77,901.62
2034	31,886.96	40,949.85	2,219.08	2,923.44		77,979.33
2035	34,144.45	38,716.58	2,263.46	2,764.01		77,888.50
2036	36,684.10	36,325.21	2,308.73	2,593.28		77,911.32
2037	39,223.79	33,755.96	2,354.90	2,409.86		77,744.51
2038	42,327.81	31,008.84	2,402.00	2,213.74		77,952.39
2039	45,431.83	28,044.33	2,450.04	2,002.11		77,928.30
2040	48,818.09	24,862.41	2,499.04	1,774.95		77,954.48
2041	52,486.45	21,443.34	2,549.02	1,530.86		78,009.66
2042	56,719.25	17,767.34	2,600.00	1,268.42		78,355.01
2043	60,952.03	13,794.88	2,652.00	984.83		78,383.74
2044	65,467.02	9,525.98	2,705.04	680.07		78,378.11
2045	70,546.44	4,940.86	2,759.14	352.73		78,599.17
Totals	\$ 788,143.86	\$ 746,741.93	\$ 47,875.05	\$ 53,369.73	\$1,	636,130.57

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143374**

Non- Residential Tract #2 - Parcel ID R143374 Annual Installments

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R143373 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

#### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R143373 PRINCIPAL ASSESSMENT: \$1,077,575.22

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	§	
COUNTY OF	Ş	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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.

OF SELLER

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

2025	\$ 23,148.74	\$ 74,914.36	\$ 2,538.71	\$ 5,387.88	\$ 105,989.68
2026	24,692.04	73,466.79	2,589.48	5,272.13	106,020.45
2027	26,235.30	71,922.73	2,641.27	5,148.67	105,947.97
2028	28,164.37	70,282.15	2,694.10	5,017.50	106,158.12
2029	30,479.21	68,309.60	2,747.98	4,876.67	106,413.47
2030	32,408.26	66,174.93	2,802.94	4,724.28	106,110.40
2031	35,108.95	63,905.15	2,859.00	4,562.24	106,435.34
2032	37,423.80	61,446.22	2,916.18	4,386.69	106,172.89
2033	40,510.32	58,825.16	2,974.50	4,199.57	106,509.56
2034	43,596.86	55,987.94	3,033.99	3,997.02	106,615.80
2035	46,683.37	52,934.54	3,094.67	3,779.04	106,491.62
2036	50,155.66	49,664.97	3,156.56	3,545.62	106,522.82
2037	53,628.00	46,152.22	3,219.69	3,294.84	106,294.76
2038	57,871.92	42,396.27	3,284.09	3,026.70	106,578.98
2039	62,115.84	38,343.09	3,349.77	2,737.34	106,546.04
2040	66,745.63	33,992.68	3,416.77	2,426.76	106,581.83
2041	71,761.13	29,318.01	3,485.10	2,093.03	106,657.27
2042	77,548.35	24,292.06	3,554.80	1,734.23	107,129.44
2043	83,335.54	18,860.80	3,625.90	1,346.49	107,168.73
2044	89,508.59	13,024.22	3,698.42	929.81	107,161.03
2045	96,453.33	6,755.30	3,772.38	482.27	107,463.28
Totals	\$ 1,077,575.22	\$ 1,020,969.19	\$ 65,456.28	\$ 72,968.78	\$ 2,236,969.47

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143373**

Non- Residential Tract #3 - Parcel ID R143373 Annual Installments

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

## LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R143372 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R143372 PRINCIPAL ASSESSMENT: \$1,113,197.54

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	§	
	<b>§</b>	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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.

OF SELLER

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

				act #4 - Parce				
2025	\$	23,913.98	\$	77,390.87	\$ 2,622.63	\$ 5,565.99	\$	109,493.47
2026		25 <i>,</i> 508.31		75 <i>,</i> 895.45	2,675.08	5,446.42		109,525.26
2027		27,102.58		74,300.34	2,728.59	5,318.88		109,450.38
2028		29,095.43		72,605.53	2,783.16	5,183.36		109,667.48
2029		31 <i>,</i> 486.79		70,567.77	2,838.82	5,037.89		109,931.27
2030		33,479.60		68,362.53	2,895.60	4,880.45		109,618.18
2031		36,269.58		66,017.72	2,953.51	4,713.05		109,953.86
2032		38,660.95		63 <i>,</i> 477.50	3,012.58	4,531.71		109,682.73
2033		41,849.51		60,769.80	3,072.83	4,338.40		110,030.54
2034		45,038.08		57,838.78	3,134.29	4,129.15		110,140.29
2035		48,226.62		54,684.44	3 <i>,</i> 196.97	3,903.96		110,012.00
2036		51,813.70		51,306.79	3,260.91	3,662.83		110,044.23
2037		55 <i>,</i> 400.83		47,677.91	3,326.13	3,403.76		109,808.63
2038		59,785.04		43,797.80	3 <i>,</i> 392.65	3,126.76		110,102.25
2039		64,169.26		39,610.63	3,460.51	2,827.83		110,068.22
2040		68,952.10		35,116.40	3,529.72	2,506.99		110,105.20
2041		74,133.40		30,287.20	3,600.31	2,162.23		110,183.14
2042		80,111.93		25,095.11	3,672.32	1,791.56		110,670.91
2043		86,090.44		19,484.30	3,745.76	1,391.00		110,711.50
2044		92 <i>,</i> 467.55		13,454.77	3 <i>,</i> 820.68	960.55		110,703.55
2045		99,641.86		6,978.62	3,897.09	498.21		111,015.78
Totals	\$1	,113,197.54	\$1	,054,720.24	\$ 67,620.13	\$ 75,380.97	\$ 2	2,310,918.88

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143372**

Non- Residential Tract #4 - Parcel ID R143372 Annual Installments

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

## LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R143364 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R143364 PRINCIPAL ASSESSMENT: \$457,149.52

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	<u>§</u>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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

		Residential 1	ract	#7E - Parcel II	D R14	13364 Annual	Insta	llments	
[	1								
2025	\$	9,820.60	\$	31,781.60	\$	1,077.02	\$	2,285.75	\$ 44,964.96
2026		10,475.33		31,167.49		1,098.56		2,236.64	44,978.02
2027		11,130.04		30,512.43		1,120.53		2,184.27	44,947.27
2028		11,948.43		29,816.44		1,142.94		2,128.62	45,036.42
2029		12,930.47		28,979.60		1,165.80		2,068.88	45,144.75
2030		13,748.85		28,073.99		1,189.12		2,004.22	45,016.18
2031		14,894.59		27,111.06		1,212.90		1,935.48	45,154.03
2032		15,876.64		26,067.89		1,237.16		1,861.01	45,042.69
2033		17,186.06		24,955.93		1,261.90		1,781.62	45,185.52
2034		18,495.49		23,752.27		1,287.14		1,695.69	45,230.59
2035		19,804.91		22,456.90		1,312.88		1,603.22	45,177.91
2036		21,277.99		21,069.82		1,339.14		1,504.19	45,191.14
2037		22,751.10		19,579.57		1,365.92		1,397.80	45,094.39
2038		24,551.53		17,986.15		1,393.24		1,284.05	45,214.97
2039		26,351.97		16,266.64		1,421.10		1,161.29	45,200.99
2040		28,316.11		14,421.02		1,449.53		1,029.53	45,216.18
2041		30,443.88		12,437.84		1,478.52		887.95	45,248.18
2042		32,899.04		10,305.64		1,508.09		735.73	45,448.50
2043		35,354.19		8,001.49		1,538.25		571.23	45,465.16
2044		37,973.04		5,525.38		1,569.01		394.46	45,461.90
2045		40,919.27		2,865.86		1,600.39		204.60	45,590.12
Totals	\$	457,149.52	\$	433,135.03	\$	27,769.11	\$	30,956.21	\$ 949,009.88

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143364**

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R13142 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

#### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R13142 PRINCIPAL ASSESSMENT: \$3,327,722.12

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	<u>§</u>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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

		Residential	Tace		13142 Annual	məq	annents	
2025	\$	71,487	\$	231,347	\$ 7,839.93	\$	16,638.61	\$ 327,313
2026		76,252.91		226,877.04	7,996.73		16,281.18	327,407.86
2027		81,018.74		222,108.71	8,156.66		15,899.91	327,184.02
2028		86,976.03		217,042.37	8,319.79		15,494.82	327,833.00
2029		94,124.61		210,950.83	8,486.19		15,059.94	328,621.57
2030		100,081.81		204,358.61	8,655.91		14,589.31	327,685.65
2031		108,421.99		197,349.17	8,829.03		14,088.91	328,689.09
2032		115,570.59		189,755.61	9,005.61		13 <i>,</i> 546.80	327,878.61
2033		125,102.27		181,661.37	9,185.72		12,968.94	328,918.30
2034		134,633.97		172,899.57	9,369.44		12,343.43	329,246.41
2035		144,165.60		163,470.20	9,556.83		11,670.26	328,862.89
2036		154,888.59		153,373.27	9,747.96		10,949.43	328,959.25
2037		165,611.73		142,525.32	9,942.92		10,174.99	328,254.96
2038		178,717.61		130,926.36	10,141.78		9,346.93	329,132.68
2039		191,823.50		118,409.50	10,344.62		8,453.34	329,030.97
2040		206,121.03		104,974.74	10,551.51		7,494.23	329,141.50
2041		221,609.69		90,538.63	10,762.54		6,463.62	329,374.47
2042		239,481.53		75,017.72	10,977.79		5,355.57	330,832.61
2043		257,353.29		58,245.13	11,197.35		4,158.16	330,953.92
2044		276,416.62		40,220.85	11,421.29		2,871.40	330,930.16
2045		297,863.07		20,861.43	11,649.72		1,489.32	331,863.54
Totals	\$ 3	3,327,722.12	\$ 3	3,152,913.78	\$ 202,139.32	\$	225,339.10	\$ 6,908,114.31

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R13142**

Residential Tract #7W - Parcel ID R13142 Annual Installments

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R143365 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

#### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R143365 PRINCIPAL ASSESSMENT: \$837,124.55

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER
STATE OF TEXAS	Ş	
	§	
COUNTY OF	<b>§</b>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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	<u>§</u>	

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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

		Residential	Trac	t #8 - Parcel ID	) R14	3365 Annual	Insta	llments	
[									
2025	\$	17,983.32	\$	58,197.93	\$	1,972.22	\$	4,185.62	\$ 82,339.09
2026		19,182.25		57,073.38		2,011.66		4,095.71	82,362.99
2027		20,381.14		55 <i>,</i> 873.85		2,051.90		3,999.79	82,306.68
2028	1	21,879.76		54,599.36		2,092.93		3,897.89	82,469.94
2029		23,678.07		53,066.97		2,134.79		3,788.49	82,668.32
2030		25,176.66		51,408.62		2,177.49		3,670.10	82,432.87
2031		27,274.73		49,645.32		2,221.04		3,544.22	82,685.30
2032		29,073.03		47,735.08		2,265.46		3,407.84	82,481.42
2033		31,470.83		45,698.89		2,310.77		3,262.48	82,742.96
2034		33,868.63		43,494.76		2,356.98		3,105.12	82,825.50
2035		36,266.42		41,122.70		2,404.12		2,935.78	82,729.02
2036		38,963.90		38,582.71		2,452.21		2,754.45	82,753.26
2037		41,661.42		35,853.79		2,501.25		2,559.63	82,576.09
2038		44,958.35		32,935.95		2,551.27		2,351.32	82,796.89
2039		48,255.28		29,787.19		2,602.30		2,126.53	82,771.30
2040		51,851.98		26,407.53		2,654.35		1,885.25	82,799.11
2041		55,748.32		22,775.97		2,707.43		1,625.99	82,857.72
2042		60,244.17		18,871.52		2,761.58		1,347.25	83,224.53
2043		64,740.01		14,652.19		2,816.81		1,046.03	83,255.04
2044		69,535.60		10,117.99		2,873.15		722.33	83,249.07
2045		74,930.68		5,247.92		2,930.61		374.65	83,483.87
Totals	\$	837,124.55	\$	793,149.62	\$	50,850.33	\$	56,686.49	\$ 1,737,811.00

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R143365**

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R18169 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R18169 PRINCIPAL ASSESSMENT: \$288,281.84

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:		DATE:				
SIGNATURE OF PURCHASER		SIGNATURE OF PURCHASER				
STATE OF TEXAS	§					
	§					
COUNTY OF	Ş					

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

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

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

§

§

§

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER	
STATE OF TEXAS	

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

The foregoing instrument was acknowledged before me by \_\_\_\_\_and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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

		Residential	Trac	t #5 - Parcel II	D R18	8169 Annual I	nstal	lments		
[	1									
2025	\$	6,192.94	\$	20,041.71	\$	679.18	\$	1,441.41 \$	5	28,355.24
2026		6,605.82		19,654.45		692.76		1,410.44		28,363.47
2027		7,018.68		19,241.36		706.61		1,377.42		28,344.08
2028		7,534.77		18,802.46		720.75		1,342.32		28,400.30
2029		8,154.05		18,274.75		735.16		1,304.65		28,468.61
2030		8,670.13		17,703.67		749.87		1,263.88		28,387.53
2031		9,392.64		17,096.43		764.86		1,220.53		28,474.46
2032		10,011.92		16,438.60		780.16		1,173.56		28,404.25
2033		10,837.66		15,737.39		795.76		1,123.50		28,494.32
2034		11,663.39		14,978.36		811.68		1,069.32		28,522.74
2035		12,489.12		14,161.49		827.91		1,011.00		28,489.52
2036		13,418.06		13,286.79		844.47		948.55		28,497.87
2037		14,347.01		12,347.02		861.36		881.46		28,436.85
2038		15,482.38		11,342.20		878.59		809.73		28,512.89
2039		16,617.74		10,257.86		896.16		732.32		28,504.08
2040		17,856.34		9,094.00		914.08		649.23		28,513.65
2041		19,198.13		7,843.40		932.36		559.95		28,533.84
2042		20,746.38		6,498.81		951.01		463.96		28,660.16
2043		22,294.61		5,045.80		970.03		360.22		28,670.67
2044		23,946.08		3,484.35		989.43		248.75		28,668.61
2045		25,803.99		1,807.23		1,009.22		129.02		28,749.47
Totals	\$	288,281.84	\$	273,138.13	\$	17,511.41	\$	19,521.21 \$	5	598,452.60

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R18169**

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R19065 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R19065 PRINCIPAL ASSESSMENT: \$871,170.18

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER	

SIGNATURE OF PURCHASER

STATE OF TEXAS	Ş
	ş
COUNTY OF	Ş

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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:
	SIGNATURE OF SELLER
§	
§	
§	
	\$ S

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

	Residential	Trac	t #6 - Parcel II	D R19	065 Annual I	nstal	lments	
2025	\$ 18,714.69	\$	60,564.83	\$	2,052.43	\$	4,355.85	\$ 85,687.80
2026	19,962.38		59,394.54		2,093.48		4,262.28	85,712.67
2027	21,210.04		58,146.23		2,135.35		4,162.47	85,654.08
2028	22,769.61		56,819.90		2,178.05		4,056.42	85,823.97
2029	24,641.05		55,225.19		2,221.61		3,942.57	86,030.41
2030	26,200.59		53,499.40		2,266.05		3,819.36	85,785.40
2031	28,383.98		51,664.38		2,311.37		3,688.36	86,048.09
2032	30,255.43		49,676.45		2,357.59		3,546.44	85,835.91
2033	32,750.74		47,557.45		2,404.75		3,395.16	86,108.10
2034	35,246.06		45,263.68		2,452.84		3,231.41	86,193.99
2035	37,741.36		42,795.15		2,501.90		3,055.18	86,093.59
2036	40,548.55		40,151.86		2,551.94		2,866.47	86,118.82
2037	43,355.78		37,311.95		2,602.98		2,663.73	85,934.44
2038	46,786.79		34,275.44		2,655.03		2,446.95	86,164.22
2039	50,217.81		30,998.63		2,708.14		2,213.02	86,137.59
2040	53,960.78		27,481.52		2,762.30		1,961.93	86,166.53
2041	58,015.59		23,702.26		2,817.54		1,692.12	86,227.52
2042	62,694.29		19,639.02		2,873.89		1,402.04	86,609.25
2043	67,372.97		15,248.09		2,931.37		1,088.57	86,641.00
2044	72,363.59		10,529.49		2,990.00		751.71	86,634.78
2045	77,978.09		5,461.35		3,049.80		389.89	86,879.14
Totals	\$ 871,170.18	\$	825,406.80	\$	52,918.40	\$	58,991.92	\$ 1,808,487.30

## **ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R19065**

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

# LA CIMA PUBLIC IMPROVEMENT DISTRICT MAJOR IMPROVEMENT AREA – PARCEL R189762 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

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

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO HAYS COUNTY, TEXAS

#### CONCERNING THE FOLLOWING PROPERTY

#### PROPERTY ADDRESS

#### MAJOR IMPROVEMENT AREA PARCEL R189762 PRINCIPAL ASSESSMENT: \$498,712.50

As the purchaser of the real property described above, you are obligated to pay assessments to Hays County, 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 *La Cima 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 Hays County. The exact amount of each annual installment will be approved each year by the Hays County Commissioners Court in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Hays County.

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

<sup>&</sup>lt;sup>1</sup> To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the elosing 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:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER]<sup>2</sup>

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER	

SIGNATURE OF PURCHASER

STATE OF TEXAS	Ş
	Ş
COUNTY OF	Ş

The foregoing instrument was acknowledged before me by and

, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>3</sup> To be included in a 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:
	SIGNATURE OF SELLER
§	
§	
§	
	\$ S

The foregoing instrument was acknowledged before me by \_\_\_\_\_\_ and

\_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the

foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

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

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

<sup>&</sup>lt;sup>4</sup> To be included in a 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.

	l	Non- Residenti	al Ti	act #5 - Parce	I ID R	189762 Annu	al Ins	stallments		
[										
2025	\$	10,713.47	\$	34,671.11	\$	1,174.94	\$	2,493.56	\$	49,053.07
2026		11,427.72		34,001.16		1,198.44		2,440.00		49,067.32
2027		12,141.96		33,286.55		1,222.41		2,382.86		49,033.77
2028		13,034.75		32,527.28		1,246.85		2,322.15		49,131.03
2029		14,106.08		31,614.36		1,271.79		2,256.97		49,249.21
2030		14,998.86		30,626.41		1,297.23		2,186.44		49,108.95
2031		16,248.77		29,575.94		1,323.17		2,111.45		49,259.33
2032		17,320.11		28,437.92		1,349.64		2,030.20		49,137.86
2033		18,748.58		27,224.87		1,376.63		1,943.60		49,293.68
2034		20,177.06		25,911.77		1,404.16		1,849.86		49,342.85
2035		21,605.53		24,498.63		1,432.24		1,748.98		49,285.38
2036		23,212.54		22,985.44		1,460.89		1,640.95		49,299.82
2037		24,819.57		21,359.70		1,490.11		1,524.89		49,194.27
2038		26,783.70		19,621.41		1,519.91		1,400.79		49,325.81
2039		28,747.83		17,745.56		1,550.31		1,266.87		49,310.56
2040		30,890.54		15,732.15		1,581.31		1,123.13		49,327.13
2041		33,211.76		13,568.66		1,612.94		968.68		49,362.04
2042		35,890.15		11,242.61		1,645.20		802.62		49,580.57
2043		38,568.51		8,728.97		1,678.10		623.17		49,598.75
2044		41,425.46		6,027.74		1,711.66		430.33		49,595.19
2045		44,639.56		3,126.42		1,745.90		223.20		49,735.07
Totals	\$	498,712.50	\$	472,514.67	\$	30,293.82	\$	33,770.68	\$1	,035,291.66

## ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA PARCEL R189762

[a] Interest is calculated based on the actual interest rate of the Major Improvement Area Bonds.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, or other available offsets could increase or decrease the amounts shown.

## THE STATE OF TEXAS COUNTY OF HAYS

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Hays County, Texas.

24034682 ORDER 09/09/2024 11:25:53 AM Total Fees: \$0.00

Elaine H. Cárdenas, MBA, PhD,County Clerk Hays County, Texas

Clained Cardenas

