#### **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)

4



# 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<br>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<br>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)<br>(2)<br>(3) | (1)<br>(2)<br>(3)<br>(2)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5)<br>(5 | (1)<br>(1)<br>(2)<br>(3)<br>(5)<br>(2)<br>(3)<br>(2)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(75,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(5)<br>(13,000.00<br>(1)<br>(2)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(3)<br>(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       \$ |

laiabbaub

#### Neighborhood Improvement Area #2

| (1)<br>Administrative Expenses (2)<br>Additional Interest (3) | \$       | 283,687.50<br>12,114.56<br>24.700.00 | \$ | 286,312.50<br>12,301.39<br>24,225.00 |          | 288,062.50<br>12,547.42<br>23,725.00 | \$<br>\$<br>\$ | 284,650.00<br>12,798.37<br>23,200.00 | \$<br>\$<br>\$ | 286,237.50<br>13,054.34<br>22,675.00 |
|---|----------|--------------------------------------|----|--------------------------------------|----------|--------------------------------------|----------------|--------------------------------------|----------------|--------------------------------------|
|   | \$       | ,                                    | ,  | ,                                    | \$<br>\$ | ,                                    | \$<br>\$       | ,                                    |                |                                      |
| (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<br>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.

[Remainder of page intentionally left blank]

# 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<br>Non Popofitad |      | \$<br>\$ | 7,946.51             | \$<br>\$ | 781.62           |
| R159389<br>R159390 | Non-Benefited<br>1 |      | ې<br>\$  | 7,946.51             | ې<br>\$  | -<br>781.62      |
| R159390            | 1                  |      | \$       | 7,946.51             | ې<br>\$  | 781.62           |
| R159391<br>R159392 | 1                  |      | \$       | 7,946.51             | ې<br>\$  | 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                  |      | \$<br>\$ | 9,727.64             | \$<br>\$ | 956.81           |
| R159412<br>R159413 | 2                  |      | ې<br>\$  | 9,727.64<br>9,727.64 | ې<br>\$  | 956.81<br>956.81 |
| R159415<br>R159414 | 2                  |      | \$       | 9,727.64             | ې<br>\$  | 956.81           |
| R159414            | 2                  |      | \$       | 9,727.64             | \$       | 956.81           |
| R159416            | 2                  |      | \$       | 9,727.64             | \$       | 956.81           |
| R159417            | -<br>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                  |      | \$<br>\$ | 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      |      | \$       | -                    | \$<br>¢  | -                |
| R159431            | 1                  |      | \$       | 7,946.51             | \$       | 781.62           |
| R159432            | 1                  |      | \$       | 7,946.51             | \$<br>¢  | 781.62           |
| R159433<br>R159434 | 1<br>1             |      | \$       | 7,946.51             | \$<br>\$ | 781.62<br>781.62 |
| R159434<br>R159435 | 1                  |      | \$<br>\$ | 7,946.51<br>7,946.51 | ې<br>\$  | 781.62           |
| R159435<br>R159436 | 1                  | [c]  | ې<br>\$  | 7,946.51             | ><br>\$  | - 181.62         |
| R159436<br>R159437 | 1                  | 1.61 | ې<br>\$  | -<br>7,946.51        | ې<br>\$  | -<br>781.62      |
| R159437<br>R159438 | 1                  |      | \$       | 7,946.51             | د<br>\$  | 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             | \$<br>¢  | 781.62           |
| R159450<br>R159451 | 1<br>Non-Benefited |      | \$<br>\$ | 7,946.51             | \$<br>\$ | 781.62           |
| R159451            | 2                  |      | \$       | 9,727.64             | ې<br>\$  | 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<br>New Demofited |      | \$<br>\$ | 7,946.51             | \$<br>¢  | 781.62           |
| R159471<br>R159472 | Non-Benefited<br>2 |      | \$       | 0 727 64             | \$<br>\$ | -<br>956.81      |
| R159472<br>R159473 | 2                  |      | \$       | 9,727.64<br>9,727.64 | ې<br>\$  | 956.81           |
| R159473            | 2                  |      | \$       | 9,727.64             | ې<br>\$  | 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             | \$<br>¢  | 781.62<br>781.62 |
| R159491<br>R159492 | 1<br>1             |      | \$<br>\$ | 7,946.51             | \$<br>\$ | 781.62           |
| R159492<br>R159493 | 1                  |      | \$<br>\$ | 7,946.51<br>7,946.51 | \$<br>\$ | 781.62           |
| R159495<br>R159494 | 1                  |      | چ<br>\$  | 7,946.51             | ې<br>\$  | 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                  |      | \$<br>\$ | 9,727.64             | \$       | 956.81           |
| R159516            | 2                  |      |          | 9,727.64             | \$<br>\$ | 956.81           |
| R159517<br>R159518 | 2                  |      | \$<br>\$ | 9,727.64<br>9,727.64 | ><br>\$  | 956.81<br>956.81 |
| R159518            | 2                  |      | \$       | 9,727.64             | ې<br>\$  | 956.81           |
| R159519<br>R159520 | 2                  |      | \$       | 9,727.64             | ې<br>\$  | 956.81           |
| R159520            | Z<br>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<br>3             |      | \$       | 9,206.50             | \$       | 905.55<br>905.55 |
| R168500            | 3                  |      | \$<br>\$ | 9,206.50             | \$<br>\$ |                  |
| R168501<br>R168502 | 3                  |      | \$<br>\$ | 9,206.50<br>9,206.50 | ې<br>\$  | 905.55<br>905.55 |
| R168502            | 3                  |      | \$       | 9,206.50             | \$       | 905.55           |
| R168504            | o<br>Non-Benefited |      | \$       | 5,200.50             | ې<br>\$  | 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     |
|               | \$<br>\$   |              | \$       |      | 3                  | R168535     |
| 905.55        | \$<br>\$   | ,206.50      |          |      | 3                  |             |
| 905.55        |            | ,206.50      | \$<br>\$ |      |                    | 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     |
| -             | \$         | -            | \$<br>\$ |      | 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        | \$<br>\$   |              | \$       |      | 3                  |             |
|               | \$<br>\$   | ,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<br>Non-Benefited | R168580     |
| -<br>1,036.47 | \$<br>\$   | -<br>,537.56 | \$       |      | 4                  | R168581     |
|               | \$<br>\$   |              |          |      | 4                  |             |
| 1,036.47      |            | ,537.56      | \$       |      |                    | R168582     |
| 1,036.47      | \$<br>¢    | ,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<br>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             | \$<br>¢  | 589.87           |
| R171356<br>R171357 | 5<br>5        |      | \$<br>\$ | 5,997.09<br>5.007.00 | \$<br>\$ | 589.87<br>589.87 |
| R171357<br>R171358 | 5             |      | \$       | 5,997.09<br>5,997.09 | ې<br>\$  | 589.87           |
| R171358<br>R171359 | 5             |      | \$       | 5,997.09             | \$<br>\$ | 589.87           |
| R171359<br>R171360 | 5             |      | \$       | 5,997.09             | \$<br>\$ | 589.87           |
| R171361            | 5             |      | \$       | 5,997.09             | \$       | 589.87           |
| R171362            | 5             | [c]  | \$       | -                    | \$       | -                |
| R171363            | 5             | 1-1  | \$       | 5,997.09             | \$       | 589.87           |
| R171364            | 5             |      | \$       | ,<br>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<br>5        |      | \$<br>\$ | 5,997.09<br>5.007.00 | \$<br>\$ | 589.87           |
| R171377<br>R171378 | 5             |      | \$       | 5,997.09<br>5,997.09 | \$<br>\$ | 589.87<br>589.87 |
| R171378<br>R171379 | 5             |      | \$       | 5,997.09             | ې<br>\$  | 589.87           |
| R171379<br>R171380 | 5             |      | \$       | 5,997.09             | ې<br>\$  | 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             |      | \$<br>\$ | 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<br>R171397 | 5<br>5        |      | \$<br>\$ | 5,997.09<br>5,997.09 | \$<br>\$ | 589.87<br>589.87 |
| R171397<br>R171398 | 5             |      | \$<br>\$ | 5,997.09             | \$<br>\$ | 589.87           |
| R171398<br>R171399 | 5             |      | \$<br>\$ | 5,997.09             | ې<br>\$  | 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             |      | \$       | ,<br>5,997.09        | \$       | 589.87           |
| R171408            | 5             |      | \$       | ,<br>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<br>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             | \$<br>¢  | 722.08           |
| R174911            | 6             |      | \$       | 7,341.26             | \$       | 722.08           |
| R174912            | 6             |      | \$       | 7,341.26<br>7,341.26 | \$<br>\$ | 722.08           |
| R174913<br>R174914 | 6<br>6        |      | \$<br>\$ | 7,341.26             | ې<br>\$  | 722.08<br>722.08 |
| R174914<br>R174915 | 6             |      | \$       | 7,341.26             | ې<br>\$  | 722.08           |
| R174915<br>R174916 | 6             |      | \$       | 7,341.20             | \$       | 722.08           |
| R174910<br>R174917 | 6             |      | \$       | 7,341.26             | \$       | 722.08           |
| R174917<br>R174918 | 6             |      | Ş        | 7,341.20             | ې<br>\$  | 722.08           |
| R174918<br>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             |      | \$       | ,<br>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<br>6        |      | \$<br>\$ | 7,341.26<br>7,341.26 | \$<br>\$ | 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<br>R174952 | 6<br>6        |      | \$<br>\$                     | 7,341.26<br>7,341.26 | \$<br>\$ | 722.08<br>722.08 |  |  |
| R174952<br>R174953 | 6             |      | \$                           | 7,341.20             | \$<br>\$ | 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<br>R174972 | 6<br>6        |      | \$<br>\$                     | 7,341.26<br>7,341.26 | \$<br>\$ | 722.08<br>722.08 |  |  |
| R174972<br>R174973 | 6             |      | \$                           | 7,341.26             | ې<br>\$  | 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             |      | \$<br>\$                     | 7,341.26             | \$<br>¢  | 722.08           |  |  |
| R174989            | 6             |      |                              | 7,341.26             | \$<br>\$ | 722.08<br>722.08 |  |  |
| R174990<br>R174991 | 6<br>6        |      | \$<br>\$                     | 7,341.26<br>7,341.26 | \$<br>\$ | 722.08           |  |  |
| R174991<br>R174992 | 6             |      | \$                           | 7,341.26             | ې<br>\$  | 722.08           |  |  |
| R174992<br>R174993 | 6             |      | \$                           | 7,341.26             | \$<br>\$ | 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 |      | \$<br>-             | \$   | -            |
| R155268     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R143368     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R141139     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R143362     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R148038     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R16082      | Non-Benefited |      | \$<br>-             | \$   | -            |
| R148019     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R16086      | Non-Benefited |      | \$<br>-             | \$   | -            |
| R143363     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R148000     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R155273     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R155271     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R168126     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R155272     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R156490     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R141137     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R155270     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R156371     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R155274     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R141138     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R155269     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R142792     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R142793     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R144184     | Non-Benefited |      | \$<br>-             | \$   | -            |
| R167030     | Non-Benefited |      | \$<br>              | \$   | -            |
|             | Total         |      | \$<br>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<br>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<br>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 | \$<br>¢ | 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<br>Assess |                  |
|-------------|---------------|------|----|---------------------------|------------------|
| Property ID | Lot Type      | Note |    |                           |                  |
| R174985     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174986     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174987     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174988     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174989     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174990     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174991     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174992     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174993     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174994     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174995     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174996     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174997     | 6             | [b]  | \$ | -                         | \$<br>-          |
| R174998     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R174999     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R175000     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R175001     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R175002     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R175003     | 6             |      | \$ | 22,170.66                 | \$<br>1,438.41   |
| R175004     | Non-Benefited |      | \$ | -                         | \$<br>-          |
| R176123     | Non-Benefited |      | \$ | -                         | \$<br>-          |
| Т           | otal          |      | \$ | 4,917,829.20              | \$<br>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<br>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<br>12      |      | \$<br>\$  | 62,129.93              | \$<br>\$ | 4,832.19             |  |
| R191386<br>R191387 | 12            |      | \$<br>\$  | 62,129.93<br>62,129.93 | э<br>\$  | 4,832.19<br>4,832.19 |  |
| R191387<br>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              | \$<br>\$ | 4,832.19             |  |
| R191413<br>R191414 | 12<br>12      |      | \$<br>\$  | 62,129.93              | ې<br>\$  | 4,832.19<br>4,832.19 |  |
| R191414<br>R191415 | 12            |      | ې<br>\$   | 62,129.93<br>62,129.93 | ې<br>\$  | 4,832.1              |  |
| R191415<br>R191416 | 12            |      | \$  | 62,129.93              | \$<br>\$ | 4,832.1              |  |
| R191410<br>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              | \$<br>¢  | 4,832.1              |  |
| R191441<br>R101442 | 12            |      | \$  | 62,129.93              | \$<br>¢  | 4,832.1              |  |
| R191442<br>R191443 | 13            |      | \$<br>¢   | 71,005.63              | \$<br>¢  | 5,522.5              |  |
| R191443<br>R191444 | 13            |      | \$<br>\$  | 71,005.63              | \$<br>\$ | 5,522.5              |  |
| R191444<br>R191445 | 13<br>13      |      | \$<br>\$  | 71,005.63<br>71,005.63 | \$<br>\$ | 5,522.5              |  |
| 1111111111         | ¢.+           | 1    | ې<br>\$   | 71,000.00              | Ļ        | 5,522.5              |  |

|                    |  |      |            | Neighborhood Imp<br>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   |      | \$<br>\$   | 71,005.63                  | \$<br>¢  | 5,522.51             |
| R191450<br>R191451 | 13<br>13   |      | \$<br>\$   | 71,005.63                  | \$<br>\$ | 5,522.51             |
| R191451            | 13   |      | ې<br>\$    | 71,005.63<br>71,005.63     | ې<br>\$  | 5,522.51<br>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   |      | \$<br>\$   | 62,129.93                  | \$       | 4,832.19             |
| R191466            | 12<br>12   |      | \$<br>\$   | 62,129.93                  | \$<br>\$ | 4,832.19             |
| R191467<br>R191468 | 12   |      | ې<br>\$    | 62,129.93<br>62,129.93     | ې<br>\$  | 4,832.19<br>4,832.19 |
| R191469            | 12   |      | ې<br>د     | 62,129.93                  | \$       | 4,832.19             |
| R191470            | 12   |      | \$<br>\$   | 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   |      | \$<br>\$   | 62,129.93                  | \$<br>\$ | 4,832.19             |
| R191480<br>R191481 | 12<br>12   |      | ې<br>\$    | 62,129.93<br>62,129.93     | ې<br>\$  | 4,832.19<br>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   |      | \$<br>¢    | 62,129.93                  | \$<br>¢  | 4,832.19             |
| R191492<br>R191493 | 12<br>12   |      | \$<br>\$   | 62,129.93<br>62,129.93     | \$<br>\$ | 4,832.19             |
| R191495<br>R192384 | 12   |      | ې<br>\$    | 62,129.93                  | \$<br>\$ | 4,832.19<br>4,832.19 |
| R197364            | 8  |      | \$<br>\$   | 35,302.80                  | ې<br>\$  | 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  |      | \$<br>\$   | 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  |      | \$<br>¢    | 35,302.80                  | \$<br>¢  | 2,745.70             |
| R197375<br>R197376 | 8<br>8   |      | \$<br>\$   | 35,302.80                  | \$<br>\$ | 2,745.70             |
| R197376<br>R197377 | 8  |      |            | 35,302.80<br>35,302.80     | \$<br>\$ | 2,745.70<br>2,745.70 |
| R197378            | 8  |      | \$<br>\$   | 35,302.80                  | ې<br>\$  | 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                  |      | \$<br>\$ | 35,302.80              | \$<br>¢  | 2,745.70             |
| R197386<br>R197387 | 8<br>8             |      | \$<br>\$ | 35,302.80<br>35,302.80 | \$<br>\$ | 2,745.70<br>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              | \$<br>¢  | 2,745.70             |
| R197396<br>R197397 | 8<br>8             |      | \$<br>\$ | 35,302.80              | \$<br>\$ | 2,745.70<br>2,745.70 |
| R197397            | 8                  |      | ې<br>\$  | 35,302.80<br>35,302.80 | ې<br>\$  | 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              | \$<br>¢  | 2,745.70             |
| R197410<br>R197411 | 8<br>8             |      | \$<br>\$ | 35,302.80<br>35,302.80 | \$<br>\$ | 2,745.70<br>2,745.70 |
| R197411            | 8                  |      | \$       | 35,302.80              | ې<br>\$  | 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                  |      | \$<br>\$ | 35,302.80              | \$       | 2,745.70             |
| R197421<br>R197422 | 8                  |      | \$<br>\$ | 35,302.80<br>35,302.80 | \$<br>\$ | 2,745.70<br>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<br>8             |      | \$<br>¢  | 35,302.80              | \$<br>\$ | 2,745.70             |
| R197433<br>R197434 | 8                  |      | \$<br>\$ | 35,302.80<br>35,302.80 | \$<br>\$ | 2,745.70<br>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                  |      | \$<br>¢  | 35,302.80              | \$       | 2,745.70             |
| R197444            | 8<br>Non Repolitod |      | \$<br>¢  | 35,302.80              | \$       | 2,745.70             |
| R197445            | Non-Benefited      |      | \$       | -                      | \$       | -                    |

|                    |               |      | N        | eighborhood Imp        |          |                      |
|--------------------|---------------|------|----------|------------------------|----------|----------------------|
| Property ID        | Lot Type      | Note |          | Assess                 | ment     | S                    |
|                    | Non-Benefited |      | ć        |                        | \$       |                      |
| R197446<br>R197447 | Non-Benefited |      | \$<br>\$ | -                      | \$<br>\$ | -                    |
| 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<br>9        |      | \$<br>\$ | 39,715.65              | \$<br>\$ | 3,088.91             |
| R197456<br>R197457 | 9             |      | \$<br>\$ | 39,715.65<br>39,715.65 | ې<br>\$  | 3,088.91<br>3,088.91 |
| R197458            | 9             |      | \$       | 39,715.65              | \$<br>\$ | 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<br>R197470 | 9<br>9        |      | \$<br>\$ | 39,715.65<br>39,715.65 | \$<br>\$ | 3,088.91<br>3,088.91 |
| R197470            | 9             |      | \$<br>\$ | 39,715.65              | \$<br>\$ | 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              | \$<br>¢  | 3,088.91             |
| R197481            | 9             |      | \$<br>\$ | 39,715.65              | \$<br>\$ | 3,088.91             |
| R197482<br>R197483 | 9             |      | \$<br>\$ | 39,715.65<br>39,715.65 | ې<br>\$  | 3,088.91<br>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              | \$<br>¢  | 3,088.91             |
| R197492            | 9             |      | \$<br>\$ | 39,715.65              | \$<br>¢  | 3,088.91             |
| R197493<br>R197494 | 9<br>9        |      | \$<br>\$ | 39,715.65<br>39,715.65 | \$<br>\$ | 3,088.91<br>3,088.91 |
| R197494<br>R197495 | 9             |      | \$<br>\$ | 39,715.65<br>39,715.65 | \$<br>\$ | 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             |      | \$<br>¢  | 39,715.65              | \$<br>¢  | 3,088.91             |
| R197506            | 9             |      | \$<br>\$ | 39,715.65              | \$<br>¢  | 3,088.91             |
| R197507<br>R197508 | 9<br>9        |      | \$<br>\$ | 39,715.65<br>39,715.65 | \$<br>\$ | 3,088.91<br>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<br>9             |      | \$<br>\$       | 39,715.65<br>39,715.65 | \$<br>\$ | 3,088.91             |
| R197532<br>R197533 | 9<br>Non-Benefited |      | \$<br>\$       | 39,715.05              | \$<br>\$ | 3,088.91             |
| R197534            | Non-Benefited      |      | ې<br>\$        | -                      | ې<br>\$  | -                    |
| R197535            | Non-Benefited      |      | \$             | -                      | \$<br>\$ | -                    |
| 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                 |      | \$<br>¢        | 49,230.79              | \$<br>¢  | 3,833.03             |
| R189136            | 11                 |      | \$<br>¢        | 49,230.79              | \$<br>¢  | 3,833.03             |
| R189137            | 11                 |      | \$<br>¢        | 49,230.79              | \$<br>¢  | 3,833.03             |
| R189138<br>R189139 | 11                 |      | \$<br>\$<br>\$ | 49,230.79<br>49,230.79 | \$<br>\$ | 3,833.03             |
| R189139<br>R189140 | 11<br>11           |      | ç<br>ç         | 49,230.79              | ې<br>\$  | 3,833.03<br>3,833.03 |
| R189140<br>R189141 | 11                 |      | ې<br>\$        | 49,230.79              | ې<br>\$  | 3,833.03             |
| R189141            | 11                 |      | \$<br>\$       | 49,230.79              | \$<br>\$ | 3,833.03             |
| R189142            | Non-Benefited      |      | Ś              |                        | \$       | -                    |
| R189144            | 11                 |      | \$<br>\$       | 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                 |      | \$<br>\$<br>\$ | 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                 |      | \$<br>\$       | 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                 |          | \$<br>\$  | 49,230.79              | \$       | 3,833.03             |
| R189166            | 11                 |          | ><br>\$   | 49,230.79              | \$<br>\$ | 3,833.03             |
| R189167<br>R189168 | 11<br>11           |          | ې<br>\$   | 49,230.79<br>49,230.79 | ې<br>\$  | 3,833.03<br>3,833.03 |
| R189169            | 11                 |          |   | 49,230.79              | ې<br>\$  | 3,833.03             |
| R189170            | 11                 |          | \$<br>\$  | 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              | \$<br>¢  | 3,833.03             |
| R189181            | 11                 |          | \$<br>\$  | 49,230.79              | \$<br>\$ | 3,833.03             |
| R189182<br>R189183 | 11<br>11           |          | \$<br>\$  | 49,230.79<br>49,230.79 | \$<br>\$ | 3,833.03<br>3,833.03 |
| R189183            | 11                 |          | \$  | 49,230.79              | \$       | 3,833.03             |
| R189185            | 11                 |          | Ś   | 49,230.79              | \$       | 3,833.03             |
| R189186            | 11                 |          | \$<br>\$  | 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                 |          | \$<br>\$  | 49,230.79              | \$       | 3,833.03             |
| R189193            | 11                 |          | Ş   | 49,230.79              | \$<br>¢  | 3,833.03             |
| R189194<br>R189195 | 11<br>11           |          | \$<br>¢   | 49,230.79              | \$<br>¢  | 3,833.03<br>3,833.03 |
| R189195            | Non-Benefited      |          | \$<br>\$  | 49,230.79              | \$<br>\$ | 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   | -                      | \$<br>¢  | -                    |
| R188912            | 11<br>11           |          | ¢<br>¢  | 49,230.79              | \$<br>\$ | 3,833.03             |
| R188913<br>R188914 | Non-Benefited      |          | ې<br>د  | 49,230.79              | \$<br>\$ | 3,833.03             |
| R188915            | Non-венентей<br>10 |          | ŝ   | 41,025.66              | \$<br>\$ | 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              | \$<br>¢  | 3,194.19             |
| R188925            | 10                 | <u> </u> | \$  | 41,025.66              | \$       | 3,194.19             |

|                    |               |      | N        | eighborhood Imp<br>Assess | oroveme<br>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            |      | \$<br>\$ | 41,025.66                 | \$<br>\$          | 3,194.19             |
| R188929<br>R188930 | 10<br>10      |      | ې<br>\$  | 41,025.66<br>41,025.66    | ې<br>\$           | 3,194.19<br>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            |      | \$<br>\$ | 41,025.66                 | \$<br>\$          | 3,194.19             |
| R188945<br>R188946 | 10<br>10      |      | \$<br>\$ | 41,025.66<br>41,025.66    | ې<br>\$           | 3,194.19<br>3,194.19 |
| R188947            | 10            |      | \$       | 41,025.66                 | \$<br>\$          | 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            |      | \$<br>\$ | 49,230.79                 | \$<br>\$          | 3,833.03             |
| R188961<br>R188962 | 11<br>11      |      | \$       | 49,230.79<br>49,230.79    | ې<br>\$           | 3,833.03<br>3,833.03 |
| R188963            | 11            |      | Ş        | 49,230.79                 | ې<br>\$           | 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            |      | \$<br>\$ | 49,230.79                 | \$<br>¢           | 3,833.03             |
| R188976<br>R188977 | 11<br>11      |      | \$<br>\$ | 49,230.79<br>49,230.79    | \$<br>\$          | 3,833.03<br>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            |      | \$<br>\$ | 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            |      | \$<br>\$ | 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       |      | \$<br>\$                         | 41,025.66              | \$<br>¢  | 3,194.19             |
| R188994<br>R188995 | 10<br>10 |      | \$<br>\$                         | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19<br>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       |      | \$<br>\$                         | 41,025.66              | \$       | 3,194.19             |
| R189003<br>R189004 | 10<br>10 |      | \$<br>\$                         | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19<br>3,194.19 |
| R189004            | 10       |      | \$                               | 41,025.66              | \$<br>\$ | 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              | \$<br>¢  | 3,194.19             |
| R189013<br>R189014 | 10<br>10 |      | \$<br>\$                         | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19<br>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<br>R189023 | 10<br>10 |      | \$<br>\$                         | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19<br>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<br>R189032 | 10<br>10 |      | \$<br>\$                         | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19             |
| R189032            | 10       |      | ې<br>\$                          | 41,025.66              | ې<br>\$  | 3,194.19<br>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       |      | \$<br>\$<br>\$<br>\$             | 41,025.66              | \$       | 3,194.19             |
| R189038            | 10       |      | \$                               | 41,025.66              | \$       | 3,194.19             |
| R189039            | 10       |      | Ş                                | 41,025.66              | \$<br>¢  | 3,194.19             |
| R189040            | 10       |      | Ş                                | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19             |
| R189041<br>R189042 | 10<br>10 |      | \$<br>\$                         | 41,025.66              | ې<br>\$  | 3,194.19<br>3,194.19 |
| R189043            | 10       |      | \$                               | 41,025.66              | \$       | 3,194.19             |
| R189044            | 10       |      | \$                               | 41,025.66              | \$       | 3,194.19             |
| R189045            | 10       |      | \$<br>\$<br>\$<br>\$             | 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<br>R189050 | 10<br>10 |      | \$<br>¢                          | 41,025.66              | \$<br>¢  | 3,194.19             |
| R189050<br>R189051 | 10<br>10 |      | ې<br>د                           | 41,025.66<br>41,025.66 | \$<br>\$ | 3,194.19<br>3,194.19 |
| R189051            | 10       |      | ŝ                                | 41,025.66              | \$       | 3,194.19             |
| R189053            | 10       |      | \$<br>\$<br>\$<br>\$<br>\$<br>\$ | 41,025.66              | \$       | 3,194.19             |
| R189054            | 10       |      | \$                               | 41,025.66              | \$       | 3,194.19             |
| R189055            | 10       |      | \$                               | 41,025.66              | \$       | 3,194.19             |

|             |               |      |                      | Neighborhood Imp<br>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            |      | \$<br>\$<br>\$<br>\$ | 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 |      | \$<br>\$             | -                          | \$  | -            |
| R189066     | 10            |      | \$                   | 41,025.66                  | \$  | 3,194.19     |
| R189067     | 10            |      | \$                   | 41,025.66                  | \$  | 3,194.19     |
| R189068     | 10            |      | \$<br>\$             | 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            |      | \$<br>\$             | 41,025.66                  | \$  | 3,194.19     |
| R189074     | 10            |      | \$                   | 41,025.66                  | \$  | 3,194.19     |
| R189075     | 10            |      | \$                   | 41,025.66                  | \$  | 3,194.19     |
| R189076     | 10            |      | \$<br>\$<br>\$       | 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            |      | \$<br>\$<br>\$       | 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 |                    | -<br>-       |              | 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.<br>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 |

Aggregato | 60563103 | 203914

Specialized Public Finance Inc. Austin, Texas

and a second second

Page 1

48

#### 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 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -<br>1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 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<br>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 |

Aggregate | 50392023 | 203946

Specialized Public Finance Inc. Austin, Texas

Page 2

100

· . . . .

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

Page 1

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 |

2020 spi quant en NIA 16. | Maile Scinnery | ST7/2023 | 245 FM

Specialized Public Finance Inc. Austin, Texas

6 tog 6 g

Page 2

| 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<br>03/15/2050                | -                         | -                | -<br>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.<br>Average Life      |                           |                  |                 |                     | \$152,242.50<br>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<br>Weighted Average b | <b>F</b> :                |                  |                 |                     | 3.9120195%<br>17.449 Years   |
| Meišinen Wastriks D                     | малау                     |                  |                 |                     | 17.719 12315                 |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
|   |                           |                  |                 |                     |                              |
| 2027) spi znant rev NIA;                | 16   min Semmary   9/7/72 | 23   255 FM      |                 |                     |                              |
|   |                           |                  |                 |                     |                              |

**.....** 

378

÷.,

19<u>1</u>9-24

# 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> |

angene in the state of the second states in the sec

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

a the state of the transfer and the

| Principal       | Interest           | Annual Installment |
|-----------------|--------------------|--------------------|
| \$<br>68,000.00 | \$<br>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

|        | <br><u>.</u>      | Major Improveme | nt Area   |           | Neig         | hborhood Improve | ment Area #1 | · · · ·   |           |
|--------|-------------------|-----------------|-----------|-----------|--------------|------------------|--------------|-----------|-----------|
|        |                   |                 |           |           |              |                  |              |           |           |
| 2025   | \$<br>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 | \$<br>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   | \$<br>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 | \$<br>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.

§

§

§

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>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     | \$<br>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   |      | ,<br>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   | \$<br>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   | \$<br>114.04   | \$<br>468.80   | \$ | 104.13   | \$<br>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 | \$<br>7,813.26 | \$<br>8,504.44 | \$ | 3,858.09 | \$<br>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 |
| §  |                     |
| §  |                     |
| \$ |                     |
|    |                     |
|    | \$<br>\$            |

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      | \$<br>198.92    | \$<br>817.74    | \$ | 131.41   | \$<br>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   |    | ,<br>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    | \$<br>13,629.05 | \$<br>14,834.70 | \$ | 4,868.97 | \$<br>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 |
| §  |                     |
| §  |                     |
| \$ |                     |
|    |                     |
|    | \$<br>\$            |

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     | \$<br>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   | \$<br>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   | \$<br>16,931.10  | \$<br>54,792.73    | \$<br>1,856.82  | \$<br>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 | \$<br>788,143.86 | \$<br>746,741.93   | \$<br>47,875.05 | \$<br>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          | \$<br>2,622.63    | \$<br>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        | \$<br>67,620.13   | \$<br>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  | \$<br>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 | \$<br>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      | \$<br>7,839.93   | \$  | 16,638.61          | \$<br>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 | \$<br>202,139.32 | \$  | 225,339.10         | \$<br>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  | \$<br>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 | \$<br>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 |
| § |                     |
| § |                     |
| § |                     |
|   |                     |
|   | \$<br>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   | \$<br>18,714.69  | \$   | 60,564.83        | \$    | 2,052.43     | \$    | 4,355.85  | \$<br>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 | \$<br>871,170.18 | \$   | 825,406.80       | \$    | 52,918.40    | \$    | 58,991.92 | \$<br>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 |
| § |                     |
| § |                     |
| § |                     |
|   |                     |
|   | \$<br>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

