

**CERTIFICATE FOR SERVICE AND ASSESSMENT PLAN**

THE STATE OF TEXAS                   §  
COUNTY OF WILLIAMSON           §  
CITY OF GEORGETOWN           §

We, the undersigned officers and members of the City of Georgetown, Texas (the "City"), hereby certify as follows:

1. The City Council of the City convened in REGULAR MEETING ON THE 27<sup>th</sup> DAY OF AUGUST, 2024, (the "Meeting"), and the roll was called of the duly constituted officers and members of the City, to-wit:

Josh Schroeder, Mayor  
Amanda Parr, Councilmember District 1  
Shawn Hood, Councilmember District 2  
Mike Triggs, Councilmember District 3  
Ron Garland, Councilmember District 4  
Kevin Pitts, Councilmember District 5  
Jake French, Councilmember District 6  
Ben Stewart, Councilmember District 7

and all of the persons were present, except the following absentees: nla, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: as written

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN, TEXAS ("CITY"), APPROVING AND ADOPTING THE FINAL 2024 O&M SERVICE PLAN UPDATE, AND THE FINAL 2024 ASSESSMENT ROLL (TO BE KEPT ON FILE WITH THE CITY SECRETARY); ESTABLISHING CLASSIFICATIONS FOR THE APPORTIONMENT OF COSTS AND THE METHODS OF ASSESSING SPECIAL ASSESSMENTS FOR THE SERVICES AND IMPROVEMENTS TO PROPERTY IN THE GEORGETOWN VILLAGE PUBLIC IMPROVEMENT DISTRICT NO. 1; CLOSING THE HEARING AND LEVYING ASSESSMENTS FOR THE COST OF CERTAIN SUPPLEMENTAL SERVICES AND IMPROVEMENTS TO BE PROVIDED IN THE DISTRICT DURING 2025; FIXING CHARGES AND LIENS AGAINST THE PROPERTY IN THE DISTRICT AND AGAINST THE OWNERS THEREOF; PROVIDING FOR THE COLLECTION OF THE ASSESSMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

was duly introduced for the consideration of the City Council, and the aforesaid Ordinance included approval of the Service and Assessment Plan (the "SAP") as Exhibit B thereto. It was then duly moved and seconded that the Ordinance, including the SAP, be passed on second reading; and, after due discussion, said motion carrying with it the passage of the Ordinance, including the SAP, prevailed and carried by the following vote:

AYES: 7  
NOES: 0

2. A true, full and correct copy of the SAP approved through the approval of the aforesaid Ordinance at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that the Ordinance has been duly recorded in the City Council's minutes of the Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of the Meeting pertaining to the passage of the Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that the Ordinance would be introduced and considered for passage at the Meeting, and each of the officers and members consented, in advance, to the holding of the Meeting for such purpose; that the Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code, as amended.

**SIGNED AND SEALED** the 27<sup>th</sup> day of August 2024.

  
City Secretary

  
Mayor

[CITY SEAL]



ORDINANCE NO. 2024-53

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GEORGETOWN, TEXAS ("CITY"), APPROVING AND ADOPTING THE FINAL 2024 O&M SERVICE PLAN UPDATE, AND THE FINAL 2024 ASSESSMENT ROLL (TO BE KEPT ON FILE WITH THE CITY SECRETARY); ESTABLISHING CLASSIFICATIONS FOR THE APPORTIONMENT OF COSTS AND THE METHODS OF ASSESSING SPECIAL ASSESSMENTS FOR THE SERVICES AND IMPROVEMENTS TO PROPERTY IN THE GEORGETOWN VILLAGE PUBLIC IMPROVEMENT DISTRICT NO. 1; CLOSING THE HEARING AND LEVYING ASSESSMENTS FOR THE COST OF CERTAIN SUPPLEMENTAL SERVICES AND IMPROVEMENTS TO BE PROVIDED IN THE DISTRICT DURING 2025; FIXING CHARGES AND LIENS AGAINST THE PROPERTY IN THE DISTRICT AND AGAINST THE OWNERS THEREOF; PROVIDING FOR THE COLLECTION OF THE ASSESSMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City is authorized under Chapter 372 of the Texas Local Government Code to create a public improvement district within its corporate limits and within its extraterritorial jurisdiction; and

**WHEREAS**, on February 23, 1999, the City Council first authorized and created the Georgetown Village Public Improvement District No. 1 (the "District"), as a public improvement district by Resolution No. 990223-N; and

**WHEREAS**, from 2001 to 2014, the City Council authorized the inclusion of additional real property into the District pursuant to Resolution Numbers 050801-AA-1, 032602-R, 040803-V-2, 011309-JJ, 062612-M, and 072214-R, a Georgetown Village PID Boundary Map of which is attached hereto as **Exhibit "A"** showing the total combined area of approximately 391.83 acres; and

**WHEREAS**, on August 13, 2024, the City Council authorized a public hearing to be held on August 27, 2024, to receive comments on the proposed 2024 O&M Service Plan Update and Assessment Plan, Levy of Assessment, and approval of the final 2025 Service Plan; and

**WHEREAS**, the City desired by the calling and holding of such public hearing to provide a reasonable opportunity for owners of property located in the District to speak for or against the assessment against real property and real property improvements exclusive of public rights-of-way, and to continue funding for the District for the purpose of providing supplemental services and improvements; and

**WHEREAS**, the City Council desires to authorize and adopt the Assessment Roll that was

Ordinance No. 2024-53

Description: Georgetown Village PID Final 2024 O&M Service Plan Update

Date Approved: 09/10/2024

Page 1 of 4



filed with the City Secretary and subject to public inspection in the City's official records prior to the public hearing; and

**WHEREAS**, the City Council finds that the Service Plan and Assessment Plan are feasible and sound and will serve the needs and desires of the property owners, and that the assessment rate for the service area in the District is \$0.12 per \$100.00 of appraised value, as determined by the Williamson Central Appraisal District (WCAD), of the property or improvements to the property located in the District; are reasonable and adequate.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGETOWN, TEXAS, THAT:**

SECTION 1. All matters stated in the preamble of this Ordinance are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. The action of the City Council closing the August 27, 2024, public hearing in these proceedings is hereby ratified and confirmed.

SECTION 3. The proposed method of assessment, which specifies included or excluded classes of assessable property, is based on the value of the real property and real property improvements as determined by the WCAD. Public rights-of-way and City of Georgetown property are non-assessed. The assessment rate to be billed in 2024 for the service area in the District is \$0.12 per \$100.00 of appraised valuation.

SECTION 4. The City Council hereby authorizes and adopts the final 2025 Service Plan, the final 2024 Assessment Roll (to be kept on file with the City Secretary), and the Assessment Plan, attached hereto and incorporated herein as **Exhibit "B"**.

SECTION 5. The City Council hereby finds that written notice of the date, hour, place, and purpose of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this Ordinance and its subject matter were discussed, considered, and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Public Improvements Assessment Act.

SECTION 6. The City Council finds that the assessments as set forth in the Assessment Plan should be made and levied against the respective parcels of land within the District and against the owners thereof, and are substantially in proportion to the benefits to the respective parcels of land by means of maintenance of improvements in the District for which such assessments are levied. The assessments establish substantial justice and equality and uniformity between the respective owners to the respective properties and between all parties concerned considering the benefits received and burdens imposed. The Council further finds that in each case the property assessed is specially benefited by means of the improvements in the District, and further finds that

Ordinance No. 7024-53

Description: Georgetown Village PID Final 2024 O&M Service Plan Update

Date Approved: 09/10/2024

Page 2 of 4



the apportionment of the cost of the services is in accordance with the law in force in this City and State, and the proceedings of this City heretofore conducted with reference to the formation of the District and the imposition of the assessments for the improvements are in all respects valid and regular.

SECTION 7. There is hereby levied and assessed against the parcels of property within the District, and against the real and true owners thereof (whether such owners be correctly named or not), the sums of the money as listed in the Assessment Roll on file with the City Secretary and subject to public inspection, and the several amounts assessed against the same, and the owners thereof at the assessment rate of \$0.12 per \$100.00 of appraised value.

SECTION 8. The assessments above mentioned and assessed against the parcels of property and the owners thereof, plus penalties and interest in the same amount as stated in Section 33.01 *et seq.* of the Texas Tax Code, together with reasonable attorney's fees and costs of collection, if incurred, are hereby a first, prior, and superior lien upon the respective parcels of property against which the same are assessed, and a personal liability and charge against the owners of such property, whether such owners be named herein or not, and the liens constitute the first enforceable lien and claim against the property on which such assessments are levied, and shall be superior to all other liens and claims except State, County, School District, and City *ad valorem* taxes.

SECTION 9. Where more than one person or entity owns an interest in any final platted residential lot, each such person or entity shall be personally liable only for his, her, or its pro rata share of the total assessment based on his, her, or its proportionate ownership interest of the lot, and that interest in the lot may be released from the assessment lien upon payment of such proportionate sum.

SECTION 10. If default be made in the payment of any of the sums hereby assessed against the property owners and their property, collection thereof, including penalties and interest authorized in Section 8 above, costs, and attorney's fees, shall be enforced by suit in any Court having jurisdiction or by lien foreclosure or both.

SECTION 11. All assessments levied are a personal liability and charge against the owners of the premises described even if such owners are not named, or are incorrectly named.

SECTION 12. The assessments herein levied are made and levied under and by virtue of the terms, powers and provisions of the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code, as amended.

SECTION 13. If any provision of this Ordinance or application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions of this Ordinance which can be given effect without the invalid provision, and the provisions of this Ordinance are hereby declared to be severable.

Ordinance No. 2024-53

Description: Georgetown Village PID Final 2024 O&M Service Plan Update

Date Approved: 09/10/2024


Page 3 of 4

SECTION 14. The Mayor is hereby authorized to sign this ordinance and the City Secretary to attest. This Ordinance shall take effect upon its passage in accordance with State Law and the City Charter.

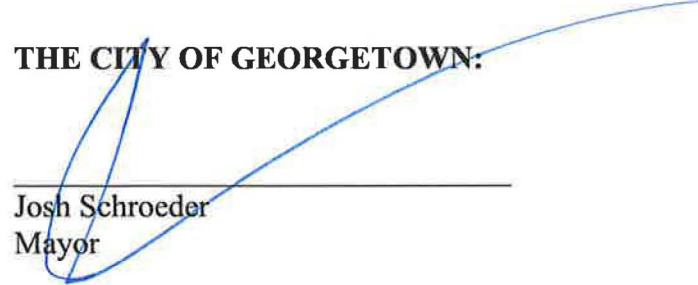
READ and APPROVED on First Reading on the 27<sup>th</sup> day of August, 2024.

READ and APPROVED on Second Reading on the 10<sup>th</sup> day of September, 2024.

**ATTEST:**

  
Robyn Densmore  
City Secretary

**THE CITY OF GEORGETOWN:**

  
Josh Schroeder  
Mayor

**APPROVED AS TO FORM:**

  
Skye Masson  
City Attorney

Ordinance No. 2024-53

Description: Georgetown Village PID Final 2024 O&M Service Plan Update

Date Approved: 09/10/2024

Page 4 of 4





**Georgetown Village PID  
Location Map**

Shell Road  
City Council District 5

August 2020

**LEGEND**

- Streets
- Parcels
- Georgetown City Limits
- GVPID #1
- Res. 990223-N/Ord. 99-22
- Res. 050801-AA-1/Ord. 2001-42
- Res. 032602-R/Ord. 2002-30
- Res. 040803-V-2/Ord. 2003-37
- Res. 011309-JJ/Ord. 2009-12
- Res. 062612-M/Ord. 2012-74
- Res. 072214-R/Ord. 2014-48



0 212.5 425 850 1,275 Feet

\*\*\*For Information Purposes Only\*\*\*

# Georgetown Village Public Improvement District No. 1

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2024 O&M ANNUAL SERVICE PLAN UPDATE

AUGUST 27, 2024



AUSTIN, TX | NORTH RICHLAND HILLS, TX



## INTRODUCTION

On February 23, 1999, after due process, the City Council passed Resolution No. 990223-N approving and authorizing the creation of the District to finance the costs of Authorized Improvements and to fund the cost of the maintenance of the Public Improvements for the Assessed Property within the District.

On April 27, 1999, after due process, the City Council approved the SAP for the District by adopting Ordinance No. 99-22, which approved the levy of the Operations and Maintenance Assessment for Assessed Property within the District.

From 2001 to 2014, after due process, the City Council authorized the inclusion of additional real property into the District pursuant to Resolution No. 050801-AA-1, 032602-R, 040803-V-2, 011309-JJ, 062612-M, and 072214-R for the total combined area of approximately 391.83 acres.

On September 27, 2016, after due process, the City Council approved the annual service and assessment plan update by approving Ordinance No. 2016-61, which provided terms for the Operations and Maintenance Assessment to finance the costs of Authorized Improvements and to fund the cost of the maintenance of the Public Improvements for the Assessed Property within the District and approved the levy of Assessments and Assessment Roll for Operations and Maintenance Costs and Annual Collection Costs.

On August 22, 2017, after due process, the City Council approved the annual service and assessment plan update by approving Ordinance No. 2017-46, which provided terms for the Operations and Maintenance Assessment to finance the costs of Authorized Improvements and to fund the cost of the maintenance of the Public Improvements for the Assessed Property within the District and approved the levy of Assessments and Assessment Roll for Operations and Maintenance Costs and Annual Collection Costs.

On August 28, 2018, after due process, the City Council approved the annual service and assessment plan update by approving Ordinance No. 2018-46, which provided terms for the Operations and Maintenance Assessment to finance the costs of Authorized Improvements and to fund the cost of the maintenance of the Public Improvements for the Assessed Property within the District and approved the levy of Assessments and Assessment Roll for Operations and Maintenance Costs and Annual Collection Costs.

On September 10, 2019, after due process, the City Council approved the annual service and assessment plan update by approving Ordinance No. 2019-68, which provided terms for the Operations and Maintenance Assessment to finance the costs of Authorized Improvements and

to fund the cost of the maintenance of the Public Improvements for the Assessed Property within the District and approved the levy of Assessments and Assessment Roll for Operations and Maintenance Costs and Annual Collection Costs.

On September 8, 2020, after due process, the City Council approved the annual service and assessment plan update by approving Ordinance No. 2020-56, which provided terms for the Operations and Maintenance Assessment to finance the costs of Authorized Improvements and to fund the cost of the maintenance of the Public Improvements for the Assessed Property within the District and approved the levy of Assessments and Assessment Roll for Operations and Maintenance Costs and Annual Collection Costs.

On August 24, 2021, after due process, the City Council approved the 2021 Amended and Restated O&M Service and Assessment Plan and levied Operations and Maintenance Assessment to finance the costs of Authorized Improvements and to fund the cost of the maintenance of the Public Improvements by approving Ordinance No. 2021-60. The SAP identified the Authorized Improvements to be funded by the District, the costs of the Authorized Improvements, the Operation and Maintenance Costs, the manner of assessing the property specially benefited. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the SAP.

On August 23, 2022, the City Council approved the 2022 O&M Annual Service Plan Update and levied Operations and Maintenance Assessment to finance the costs of Authorized Improvements and the Operations and Maintenance Costs and approved an updated Assessment Roll by adopting Ordinance No. 2022-60.

On August 22, 2023, the City Council approved the 2023 O&M Annual Service Plan Update and levied Operations and Maintenance Assessment to finance the costs of Authorized Improvements and the Operations and Maintenance Costs and approved an updated Assessment Roll by adopting Ordinance No. 2023-41.

This 2024 O&M Annual Service Plan Update shall (1) levy a 2024 Operation and Maintenance Assessment and associated Annual Collection Costs, and (2) create a lien against Assessed Property within the District to finance the costs of Authorized Improvements and Operations and Maintenance Costs, and (3) serves as the 2024 O&M Annual Service Plan Update in accordance with the PID Act.



## PARCEL SUBDIVISION

The following plats have been recorded in the District.

- The final plat for Georgetown Village Section 2A, consisting of 66 residential Lots and 6 non-assessed Lots within Williamson County, was recorded in the official public records of the County on February 12, 1997. 66 residential Lots are classified as Single-Family Lot Types, and 6 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 3, consisting of 59 residential Lots and 2 non-assessed Lots within Williamson County, was recorded in the official public records of the County on June 23, 1998. 59 residential Lots are classified as Single-Family Lot Types, and 2 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 2B, consisting of 26 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on February 26, 1999. 26 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 4, consisting of 0 residential Lots and 1 non-assessed Lots within Williamson County, was recorded in the official public records of the County on September 13, 1999. 0 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 1, consisting of 0 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on November 30, 2000. 0 residential Lot is classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 3B, consisting of 78 residential Lots and 4 non-assessed Lots within Williamson County, was recorded in the official public records of the County on November 30, 2000. 78 residential Lots are classified as Single-Family Lot Types, and 4 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 2C, consisting of 9 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on March 12, 2001. 9 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 4B, consisting of 33 residential Lots and 0 non-assessed Lots within Williamson County, was recorded in the official public records of the County on November 11, 2001. 0 residential Lots are classified as Single-Family Lot Types, and 0 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 5, consisting of 52 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on March 20, 2002. 52 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.

- The final plat for Georgetown Village Section 7, consisting of 96 residential Lots and 4 non-assessed Lots within Williamson County, was recorded in the official public records of the County on August 25, 2003. 96 residential Lots are classified as Single-Family Lot Types, and 4 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 8, consisting of 65 residential Lots and 1 non-assessed Lots within Williamson County, was recorded in the official public records of the County on June 21, 2006. 65 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 6, consisting of 117 residential Lots and 3 non-assessed Lots within Williamson County, was recorded in the official public records of the County on August 16, 2006. 117 residential Lots are classified as Single-Family Lot Types, and 3 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 1, consisting of 100 residential Lots and 4 non-assessed Lots within Williamson County, was recorded in the official public records of the County on May 28, 2008. 100 residential Lots are classified as Single-Family Lot Types, and 4 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 3, consisting of 0 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on September 16, 2009. 0 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 2, consisting of 1 residential Lot and 0 non-assessed Lots within Williamson County, was recorded in the official public records of the County on July 20, 2010. 1 residential Lot is classified as Single-Family Lot Types, and 0 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 4, consisting of 63 residential Lots and 0 non-assessed Lots within Williamson County, was recorded in the official public records of the County on February 7, 2013. 63 residential Lots are classified as Single-Family Lot Types, and 0 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 5, consisting of 15 residential Lots and 0 non-assessed Lots within Williamson County, was recorded in the official public records of the County on November 7, 2013. 15 residential Lots are classified as Single-Family Lot Types, and 0 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 7, consisting of 32 residential Lots and 0 non-assessed Lots within Williamson County, was recorded in the official public records of the County on August 11, 2013. 32 residential Lots are classified as Single-Family Lot Types, and 0 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 6, consisting of 17 residential Lots and 0 non-assessed Lots within Williamson County, was recorded in the official public records of the County on November 8, 2013. 17 residential Lots are classified as Single-Family Lot Types, and 0 Lots are classified as Non-Assessed Property.



- The final plat for Creekside at Georgetown Village PUD Phase 1, consisting of 57 residential Lots and 6 non-assessed Lot within Williamson County, was recorded in the official public records of the County on February 20, 2014. 57 residential Lots are classified as Single-Family Lot Types, and 6 Lots are classified as Non-Assessed Property.
- The final plat for Creekside at Georgetown Village PUD Phase 2, consisting of 85 residential Lots and 4 non-assessed Lot within Williamson County, was recorded in the official public records of the County on July 28, 2014. 85 residential Lots are classified as Single-Family Lot Types, and 4 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9 Phase 8, consisting of 53 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on September 29, 2014. 53 residential Lots are classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9, Phases 9 & 10, consisting of 70 residential Lots and 4 non-assessed Lots within Williamson County, was recorded in the official public records of the County on March 9, 2016. 70 residential Lots are classified as Single-Family Lot Types, and 4 Lots are classified as Non-Assessed Property.
- The final plat for Creekside at Georgetown Village PUD Phase 3, consisting of 52 residential Lots and 5 non-assessed Lots within Williamson County, was recorded in the official public records of the County on June 07, 2016. 50 residential Lots are classified as Single-Family Lot Types, and 5 Lots are classified as Non-Assessed Property.
- The final plat for Georgetown Village Section 9, Phase 9A, consisting of 0 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on March 15, 2017. 0 residential Lot is classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.
- The general warranty deed for Georgetown Village Phase 9, consisting of 0 residential Lots and 1 non-assessed Lot within Williamson County, was recorded in the official public records of the County on January 21, 2021. 0 residential Lot is classified as Single-Family Lot Types, and 1 Lot is classified as Non-Assessed Property.

See **Exhibit C** for the Buyer Disclosure.

*[Remainder of page intentionally left blank.]*

## AUTHORIZED IMPROVEMENTS AND ANNUAL COLLECTION COSTS

The Operations and Maintenance Assessment will be levied annually on all Parcels of Assessed Property to pay for Operations and Maintenance Costs. The budget for Operations and Maintenance Costs as provided by the City is shown on **Exhibit B**.

The Operations and Maintenance Assessment and Annual Collection Costs shall be subject to penalties and procedures for the Annual Installments as authorized by the PID Act. All Authorized Improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

The Authorized Improvements of the District include:

- Operation Expenses:
  - o PID Administration
    - Improvements including administrative allocation, appraisal contracts, consulting fees, printing, property and casualty insurance
  - o Parks and Recreation
    - *Pocket Parks and Landscape Areas*

Improvements including all parks less than 1 acre, landscape easement lots, greenbelts, medians, roundabouts, playscapes, shade structures, and other landscape areas within the rights-of-way. All related general grounds maintenance, tree trimming/pruning, plant and tree removal and replacement, landscaping, irrigation (maintenance, repair, and replacement), and utilities are included. The pocket parks and landscape areas improvements will provide benefit to all Lots within the District.

- *Signage*

Improvements including special street signs replacement, trail signs and markers, park name signs, and subdivision entry and directional signs. All related maintenance, repair and replacement are included. The signage improvements will provide benefit to all Lots within the District.

- *Distinctive Lighting*

Improvements including parks, gazebo, and street antique streetlights within the District. All related maintenance for painting and coating are included. The distinctive lighting improvements will provide benefit to all Lots within the District.



- Public Works

- *Sidewalks and Trails*

Improvements including public walkways within the perimeter of the PID, trails in park and landscape easement lots, pedestrian alleyways, and sidewalks repair. All related maintenance, repair and replacement are included. The sidewalks and trails improvements will provide benefit to all Lots within the District.

- *Alleyways*

Improvements including stormwater drainage improvements, inlets, catch basins and buried pipe. All related maintenance, repair and replacement of pavement are included. The alleyways improvements will provide benefit to all Lots within the District.

- *Recreational Facilities and other Hardscape Improvements*

Improvements including gazebo, playscapes, shade structures, mutt mitt dispenser, park benches, tables, and trash receptacles. All related maintenance and repair are included. The recreational facilities and other hardscape improvements will provide benefit to all Lots within the District.

- *Water Quality Facilities*

Improvements including water quality ponds. All related pond rehabilitation and ongoing maintenance are included. The water quality facilities improvements will provide benefit to all Lots within the District.

- *Street Trees*

Improvements including maintenance, removal, and preparation for new tree located in the right of way, between the road and sidewalk. The trees improvements will provide benefit to all Lots within the District.

- Improvement Projects:

- Parks: Fitness equipment improvements.

*[Remainder of page intentionally left blank.]*

## OPERATIONS AND MAINTENANCE ASSESSMENT

The City, at its sole cost, will maintain the Authorized Improvements with proceeds from the Operations and Maintenance Assessment. In order to fund all currently budgeted fiscal year 2024-2025 Operations and Maintenance Costs, attached hereto as **Exhibit B**, this 2024 O&M Annual Service Plan Update shall levy an Operations and Maintenance Assessment, due January 31, 2025, as shown on the Assessment Roll on **Exhibit A**. The Operations and Maintenance Assessment will be levied annually on all Parcels of Assessed Property to pay for Operations and Maintenance Costs. For all Parcels of Assessed Property, the Operations and Maintenance Assessment will be an amount that results in a tax rate equivalent equal to \$0.12 per \$100 of taxable assessed value. In no event will the Operations and Maintenance Assessment exceed the City's actual costs for operating and maintaining the Authorized Improvements.

## SERVICE PLAN - FIVE YEAR PROJECTION

The PID Act requires the annual indebtedness and projected costs for the Operations and Maintenance Assessment and Annual Collection Costs to be reviewed and updated annually, and the projection shall cover a period of not less than five years.

Georgetown Village PID						
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Assessed Value <sup>[a]</sup>	A	\$ 466,952,235	\$ 476,291,280	\$ 485,817,105	\$ 495,533,447	\$ 505,444,116
Operations and Maintenance Assessment <sup>[b]</sup>	B	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12
Total Annual Installment	C = (A + 100) × B	\$ 560,343	\$ 571,550	\$ 582,981	\$ 594,640	\$ 606,533
<b>Reserves Needed</b>						
		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Contingency Reserve		\$ -	\$ -	\$ -	\$ -	\$ -
Replacement and Repair Reserve		\$ -	\$ -	\$ 50,000	\$ -	\$ -
<b>Reserves Deposits<sup>[c]</sup></b>						
		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Replacement and Repair Reserve		\$ 14,570	\$ 137,239	\$ 139,962	\$ 142,739	\$ 145,572
<b>O&amp;M Cost to Service<sup>[c]</sup></b>						
		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Operations and Maintenance Cost		\$ 561,443	\$ 572,650	\$ 634,081	\$ 595,740	\$ 607,633

**Notes:**

[a] Preliminary value for the current year per the Williamson Central Appraisal District. Each following year is an estimate only, assuming value increases by 2%. Actual value shall be updated in each year in such corresponding O&M Annual Service Plan Update.

[b] Per the 2024 O&M Annual Service Plan Update, the Operations and Maintenance Assessment (per \$100 of Value).

[c] Per the 2024 O&M Annual Service Plan Update, the Operations and Maintenance Budget.

## ASSESSMENT ROLL

The list of current Lots within the District, the corresponding Operations and Maintenance Assessment, Annual Collection Costs, and total Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The 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.

*[Remainder of page intentionally left blank.]*



## EXHIBITS

The following Exhibits are attached to and made a part of this 2024 O&M Annual Service Plan Update for all purposes:

<b>Exhibit A</b>	Assessment Roll
<b>Exhibit B</b>	Operations and Maintenance Budget
<b>Exhibit C</b>	Buyer Disclosure

*[Remainder of page intentionally left blank.]*

## EXHIBIT A – ASSESSMENT ROLL

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R496805	\$ 514,234.00	\$ 0.12	\$	617.08	
R476639	\$ 392,097.00	\$ 0.12	\$	470.52	
R418219	\$ 389,610.00	\$ 0.12	\$	467.53	
R496754	\$ 522,785.00	\$ 0.12	\$	627.34	
R441360	\$ 419,225.00	\$ 0.12	\$	503.07	
R405663	\$ -	\$ 0.12	\$	-	
R405610	\$ 353,728.00	\$ 0.12	\$	424.47	
R527002	\$ 450,658.00	\$ 0.12	\$	540.79	
R418204	\$ 346,765.00	\$ 0.12	\$	416.12	
R405629	\$ 353,571.00	\$ 0.12	\$	424.29	
R441426	\$ 408,950.00	\$ 0.12	\$	490.74	
R532451	\$ 466,412.00	\$ 0.12	\$	559.69	
R441345	\$ 380,727.00	\$ 0.12	\$	456.87	
R475538	\$ -	\$ 0.12	\$	-	
R496722	\$ 377,488.00	\$ 0.12	\$	452.99	
R475521	\$ 497,330.00	\$ 0.12	\$	596.80	
R496737	\$ 370,674.00	\$ 0.12	\$	444.81	
R380332	\$ -	\$ 0.12	\$	-	
R496773	\$ 480,669.00	\$ 0.12	\$	576.80	
R476624	\$ 452,851.00	\$ 0.12	\$	543.42	
R388471	\$ 523,630.00	\$ 0.12	\$	628.36	
R426230	\$ 375,501.00	\$ 0.12	\$	450.60	
R405661	\$ 358,416.00	\$ 0.12	\$	430.10	
R475604	\$ 514,252.00	\$ 0.12	\$	617.10	
R519682	\$ 425,731.00	\$ 0.12	\$	510.88	
R441343	\$ 345,354.00	\$ 0.12	\$	414.42	
R531109	\$ 520,235.00	\$ 0.12	\$	624.28	
R441379	\$ 359,324.00	\$ 0.12	\$	431.19	
R389225	\$ 533,550.00	\$ 0.12	\$	640.26	
R548255	\$ 409,265.00	\$ 0.12	\$	491.12	
R496786	\$ 403,910.00	\$ 0.12	\$	484.69	
R475555	\$ 400,699.00	\$ 0.12	\$	480.84	
R475536	\$ 387,153.00	\$ 0.12	\$	464.58	
R530858	\$ 440,173.00	\$ 0.12	\$	528.21	
R380349	\$ 422,108.00	\$ 0.12	\$	506.53	
R519735	\$ 490,279.00	\$ 0.12	\$	588.33	
R526970	\$ 484,605.00	\$ 0.12	\$	581.53	
R405602	\$ 340,575.00	\$ 0.12	\$	408.69	
R496814	\$ 461,699.00	\$ 0.12	\$	554.04	
R405588	\$ 367,837.00	\$ 0.12	\$	441.40	

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R389233	\$ 426,363.00	\$ 0.12	\$	511.64	
R441336	\$ 324,476.00	\$ 0.12	\$	389.37	
R476617	\$ 400,616.00	\$ 0.12	\$	480.74	
R475576	\$ 387,791.00	\$ 0.12	\$	465.35	
R380397	\$ 403,906.00	\$ 0.12	\$	484.69	
R475612	\$ 476,385.00	\$ 0.12	\$	571.66	
R496729	\$ 395,825.00	\$ 0.12	\$	474.99	
R496761	\$ 438,654.00	\$ 0.12	\$	526.38	
R530865	\$ 398,119.00	\$ 0.12	\$	477.74	
R476600	\$ 358,163.00	\$ 0.12	\$	429.80	
R426255	\$ 398,653.00	\$ 0.12	\$	478.38	
R441368	\$ 379,142.00	\$ 0.12	\$	454.97	
R530833	\$ 466,420.00	\$ 0.12	\$	559.70	
R530815	\$ 333,055.00	\$ 0.12	\$	399.67	
R475594	\$ 391,031.00	\$ 0.12	\$	469.24	
R380364	\$ 558,257.00	\$ 0.12	\$	669.91	
R525152	\$ 416,530.00	\$ 0.12	\$	499.84	
R426234	\$ 415,048.00	\$ 0.12	\$	498.06	
R380424	\$ 388,138.00	\$ 0.12	\$	465.77	
R532423	\$ 514,021.00	\$ 0.12	\$	616.83	
R526983	\$ 432,893.00	\$ 0.12	\$	519.47	
R441417	\$ 416,549.00	\$ 0.12	\$	499.86	
R441356	\$ 361,881.00	\$ 0.12	\$	434.26	
R389246	\$ 432,116.00	\$ 0.12	\$	518.54	
R475506	\$ 448,844.00	\$ 0.12	\$	538.61	
R380362	\$ 445,395.00	\$ 0.12	\$	534.47	
R532430	\$ 574,433.00	\$ 0.12	\$	689.32	
R380353	\$ 467,639.00	\$ 0.12	\$	561.17	
R475572	\$ 341,810.00	\$ 0.12	\$	410.17	
R525143	\$ 481,627.00	\$ 0.12	\$	577.95	
R475549	\$ 434,158.00	\$ 0.12	\$	520.99	
R405657	\$ 375,019.00	\$ 0.12	\$	450.02	
R496765	\$ 408,858.00	\$ 0.12	\$	490.63	
R496735	\$ 487,247.00	\$ 0.12	\$	584.70	
R475615	\$ 492,627.00	\$ 0.12	\$	591.15	
R380420	\$ 362,570.00	\$ 0.12	\$	435.08	
R441413	\$ 408,261.00	\$ 0.12	\$	489.91	
R475587	\$ 449,050.00	\$ 0.12	\$	538.86	
R380405	\$ 402,074.00	\$ 0.12	\$	482.49	
R389242	\$ 535,059.00	\$ 0.12	\$	642.07	



	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R405614	\$ 366,048.00	\$ 0.12	\$	439.26	
R405612	\$ 390,456.00	\$ 0.12	\$	468.55	
R405597	\$ 380,174.00	\$ 0.12	\$	456.21	
R441428	\$ 357,240.00	\$ 0.12	\$	428.69	
R380437	\$ 377,855.00	\$ 0.12	\$	453.43	
R441377	\$ -	\$ 0.12	\$	-	
R475553	\$ 371,094.00	\$ 0.12	\$	445.31	
R380351	\$ 437,007.00	\$ 0.12	\$	524.41	
R380366	\$ 411,636.00	\$ 0.12	\$	493.96	
R380319	\$ 487,621.00	\$ 0.12	\$	585.15	
R380334	\$ 349,183.00	\$ 0.12	\$	419.02	
R380439	\$ 385,613.00	\$ 0.12	\$	462.74	
R441394	\$ 352,272.00	\$ 0.12	\$	422.73	
R426249	\$ 368,822.00	\$ 0.12	\$	442.59	
R545933	\$ 403,227.00	\$ 0.12	\$	483.87	
R426258	\$ 366,972.00	\$ 0.12	\$	440.37	
R545908	\$ 657,123.00	\$ 0.12	\$	788.55	
R418226	\$ 429,073.00	\$ 0.12	\$	514.89	
R426244	\$ 416,363.00	\$ 0.12	\$	499.64	
R405599	\$ 370,047.00	\$ 0.12	\$	444.06	
R441414	\$ 366,760.00	\$ 0.12	\$	440.11	
R476635	\$ 460,000.00	\$ 0.12	\$	552.00	
R475598	\$ 414,775.00	\$ 0.12	\$	497.73	
R519694	\$ 425,029.00	\$ 0.12	\$	510.03	
R426269	\$ 374,562.00	\$ 0.12	\$	449.47	
R530811	\$ 443,852.00	\$ 0.12	\$	532.62	
R519719	\$ 435,419.00	\$ 0.12	\$	522.50	
R525200	\$ 441,822.00	\$ 0.12	\$	530.19	
R405642	\$ 348,796.00	\$ 0.12	\$	418.56	
R531087	\$ 366,413.00	\$ 0.12	\$	439.70	
R441400	\$ 362,856.00	\$ 0.12	\$	435.43	
R548265	\$ 367,039.00	\$ 0.12	\$	440.45	
R496777	\$ 382,329.00	\$ 0.12	\$	458.79	
R531085	\$ 470,743.00	\$ 0.12	\$	564.89	
R496727	\$ 409,880.00	\$ 0.12	\$	491.86	
R389245	\$ 418,326.00	\$ 0.12	\$	501.99	
R380423	\$ 399,969.00	\$ 0.12	\$	479.96	
R380409	\$ 389,630.00	\$ 0.12	\$	467.56	
R380416	\$ 441,607.00	\$ 0.12	\$	529.93	
R405665	\$ 370,706.00	\$ 0.12	\$	444.85	

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R545924	\$ 529,850.00	\$ 0.12	\$	635.82	
R476612	\$ 382,573.00	\$ 0.12	\$	459.09	
R426242	\$ 409,817.00	\$ 0.12	\$	491.78	
R530845	\$ 394,310.00	\$ 0.12	\$	473.17	
R441416	\$ 365,633.00	\$ 0.12	\$	438.76	
R496802	\$ 456,016.00	\$ 0.12	\$	547.22	
R496816	\$ 510,996.00	\$ 0.12	\$	613.20	
R496752	\$ 415,237.00	\$ 0.12	\$	498.28	
R545949	\$ 406,223.00	\$ 0.12	\$	487.47	
R496766	\$ 428,608.00	\$ 0.12	\$	514.33	
R532432	\$ 403,564.00	\$ 0.12	\$	484.28	
R441381	\$ 370,545.00	\$ 0.12	\$	444.65	
R475540	\$ 500,192.00	\$ 0.12	\$	600.23	
R426236	\$ 376,446.00	\$ 0.12	\$	451.74	
R405648	\$ 335,955.00	\$ 0.12	\$	403.15	
R496801	\$ 468,805.00	\$ 0.12	\$	562.57	
R405625	\$ 348,341.00	\$ 0.12	\$	418.01	
R545959	\$ 515,981.00	\$ 0.12	\$	619.18	
R441358	\$ 392,014.00	\$ 0.12	\$	470.42	
R441388	\$ 362,958.00	\$ 0.12	\$	435.55	
R405618	\$ 380,097.00	\$ 0.12	\$	456.12	
R519722	\$ 555,705.00	\$ 0.12	\$	666.85	
R380355	\$ 432,723.00	\$ 0.12	\$	519.27	
R380401	\$ 393,855.00	\$ 0.12	\$	472.63	
R476609	\$ 476,253.00	\$ 0.12	\$	571.50	
R476584	\$ 373,900.00	\$ 0.12	\$	448.68	
R519727	\$ 557,220.00	\$ 0.12	\$	668.66	
R519720	\$ 521,254.00	\$ 0.12	\$	625.50	
R418218	\$ 404,245.00	\$ 0.12	\$	485.09	
R496785	\$ 492,600.00	\$ 0.12	\$	591.12	
R405634	\$ 364,950.00	\$ 0.12	\$	437.94	
R380380	\$ 427,600.00	\$ 0.12	\$	513.12	
R380312	\$ 472,733.00	\$ 0.12	\$	567.28	
R426225	\$ -	\$ 0.12	\$	-	
R380346	\$ 416,536.00	\$ 0.12	\$	499.84	
R545907	\$ 543,029.00	\$ 0.12	\$	651.63	
R441365	\$ 349,328.00	\$ 0.12	\$	419.19	
R475522	\$ 414,433.00	\$ 0.12	\$	497.32	
R441374	\$ 409,683.00	\$ 0.12	\$	491.62	
R475567	\$ 386,865.00	\$ 0.12	\$	464.24	



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R418209	\$ 434,488.00	\$	0.12	\$	521.39	
R519706	\$ 528,815.00	\$	0.12	\$	634.58	
R380373	\$ 448,041.00	\$	0.12	\$	537.65	
R496717	\$ -	\$	0.12	\$	-	
R475601	\$ 486,516.00	\$	0.12	\$	583.82	
R405609	\$ 356,273.00	\$	0.12	\$	427.53	
R519677	\$ 450,986.00	\$	0.12	\$	541.18	
R405647	\$ 376,832.00	\$	0.12	\$	452.20	
R441427	\$ 350,244.00	\$	0.12	\$	420.29	
R405613	\$ 367,808.00	\$	0.12	\$	441.37	
R380404	\$ 424,336.00	\$	0.12	\$	509.20	
R380352	\$ 393,028.00	\$	0.12	\$	471.63	
R476606	\$ 381,709.00	\$	0.12	\$	458.05	
R380367	\$ 509,497.00	\$	0.12	\$	611.40	
R405664	\$ 365,195.00	\$	0.12	\$	438.23	
R548237	\$ 439,927.00	\$	0.12	\$	527.91	
R441410	\$ 360,385.00	\$	0.12	\$	432.46	
R475588	\$ 384,996.00	\$	0.12	\$	462.00	
R426246	\$ 438,055.00	\$	0.12	\$	525.67	
R405645	\$ 352,777.00	\$	0.12	\$	423.33	
R405628	\$ 351,680.00	\$	0.12	\$	422.02	
R426263	\$ 349,631.00	\$	0.12	\$	419.56	
R389241	\$ 462,960.00	\$	0.12	\$	555.55	
R475552	\$ 472,434.00	\$	0.12	\$	566.92	
R441378	\$ 358,987.00	\$	0.12	\$	430.78	
R476625	\$ -	\$	0.12	\$	-	
R380432	\$ 413,515.00	\$	0.12	\$	496.22	
R532440	\$ 539,888.00	\$	0.12	\$	647.87	
R380336	\$ 394,574.00	\$	0.12	\$	473.49	
R496807	\$ 473,115.00	\$	0.12	\$	567.74	
R418201	\$ 349,468.00	\$	0.12	\$	419.36	
R441389	\$ 359,706.00	\$	0.12	\$	431.65	
R527007	\$ 417,079.00	\$	0.12	\$	500.49	
R496818	\$ -	\$	0.12	\$	-	
R530836	\$ 392,569.00	\$	0.12	\$	471.08	
R476596	\$ 376,222.00	\$	0.12	\$	451.47	
R441407	\$ 374,804.00	\$	0.12	\$	449.76	
R530804	\$ 409,134.00	\$	0.12	\$	490.96	
R426226	\$ 391,394.00	\$	0.12	\$	469.67	
R548267	\$ 456,450.00	\$	0.12	\$	547.74	

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R519680	\$ 373,544.00	\$	0.12	\$	448.25	\$
R416851	\$ 473,435.00	\$	0.12	\$	568.12	\$
R380370	\$ 523,543.00	\$	0.12	\$	628.25	\$
R405608	\$ 379,027.00	\$	0.12	\$	454.83	\$
R525202	\$ 485,684.00	\$	0.12	\$	582.82	\$
R380338	\$ 396,557.00	\$	0.12	\$	475.87	\$
R532438	\$ 518,917.00	\$	0.12	\$	622.70	\$
R475539	\$ 418,030.00	\$	0.12	\$	501.64	\$
R380381	\$ 336,264.00	\$	0.12	\$	403.52	\$
R548272	\$ 397,229.00	\$	0.12	\$	476.67	\$
R418217	\$ 380,315.00	\$	0.12	\$	456.38	\$
R476619	\$ 392,729.00	\$	0.12	\$	471.27	\$
R418224	\$ 427,732.00	\$	0.12	\$	513.28	\$
R475507	\$ 377,967.00	\$	0.12	\$	453.56	\$
R496784	\$ 419,968.00	\$	0.12	\$	503.96	\$
R475564	\$ 457,654.00	\$	0.12	\$	549.18	\$
R476626	\$ 453,258.00	\$	0.12	\$	543.91	\$
R519696	\$ 414,333.00	\$	0.12	\$	497.20	\$
R380313	\$ 358,782.00	\$	0.12	\$	430.54	\$
R519689	\$ 467,780.00	\$	0.12	\$	561.34	\$
R426273	\$ 376,809.00	\$	0.12	\$	452.17	\$
R496778	\$ 498,922.00	\$	0.12	\$	598.71	\$
R380326	\$ 444,658.00	\$	0.12	\$	533.59	\$
R441386	\$ 377,376.00	\$	0.12	\$	452.85	\$
R405652	\$ 350,948.00	\$	0.12	\$	421.14	\$
R531097	\$ 454,818.00	\$	0.12	\$	545.78	\$
R380344	\$ 438,713.00	\$	0.12	\$	526.46	\$
R405635	\$ 373,871.00	\$	0.12	\$	448.65	\$
R441403	\$ 390,596.00	\$	0.12	\$	468.72	\$
R441371	\$ 375,288.00	\$	0.12	\$	450.35	\$
R527011	\$ 461,800.00	\$	0.12	\$	554.16	\$
R475545	\$ 432,478.00	\$	0.12	\$	518.97	\$
R426223	\$ 385,183.00	\$	0.12	\$	462.22	\$
R496747	\$ 369,826.00	\$	0.12	\$	443.79	\$
R476581	\$ 374,599.00	\$	0.12	\$	449.52	\$
R545947	\$ 429,755.00	\$	0.12	\$	515.71	\$
R405621	\$ 348,095.00	\$	0.12	\$	417.71	\$
R496745	\$ 461,282.00	\$	0.12	\$	553.54	\$
R475610	\$ 487,099.00	\$	0.12	\$	584.52	\$
R389249	\$ 442,884.00	\$	0.12	\$	531.46	\$

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R380444	\$ 398,231.00	\$	0.12	\$	477.88	\$
R405604	\$ 360,837.00	\$	0.12	\$	433.00	\$
R405619	\$ 352,777.00	\$	0.12	\$	423.33	\$
R380377	\$ 459,341.00	\$	0.12	\$	551.21	\$
R380445	\$ 342,847.00	\$	0.12	\$	411.42	\$
R405586	\$ 376,954.00	\$	0.12	\$	452.34	\$
R476630	\$ 374,338.00	\$	0.12	\$	449.21	\$
R426271	\$ 347,604.00	\$	0.12	\$	417.12	\$
R380430	\$ 410,516.00	\$	0.12	\$	492.62	\$
R405636	\$ 370,047.00	\$	0.12	\$	444.06	\$
R441420	\$ 460,287.00	\$	0.12	\$	552.34	\$
R531093	\$ 430,689.00	\$	0.12	\$	516.83	\$
R380371	\$ 534,926.00	\$	0.12	\$	641.91	\$
R380406	\$ 388,546.00	\$	0.12	\$	466.26	\$
R389226	\$ 397,449.00	\$	0.12	\$	476.94	\$
R532448	\$ 518,427.00	\$	0.12	\$	622.11	\$
R426261	\$ 374,562.00	\$	0.12	\$	449.47	\$
R389235	\$ 427,099.00	\$	0.12	\$	512.52	\$
R441397	\$ 451,534.00	\$	0.12	\$	541.84	\$
R441399	\$ 378,073.00	\$	0.12	\$	453.69	\$
R526958	\$ 441,172.00	\$	0.12	\$	529.41	\$
R475590	\$ 371,261.00	\$	0.12	\$	445.51	\$
R405632	\$ 358,606.00	\$	0.12	\$	430.33	\$
R475533	\$ 429,575.00	\$	0.12	\$	515.49	\$
R476604	\$ 376,286.00	\$	0.12	\$	451.54	\$
R380440	\$ 371,677.00	\$	0.12	\$	446.01	\$
R405598	\$ 434,064.00	\$	0.12	\$	520.88	\$
R476579	\$ 382,770.00	\$	0.12	\$	459.32	\$
R530796	\$ 375,862.00	\$	0.12	\$	451.03	\$
R526974	\$ 463,958.00	\$	0.12	\$	556.75	\$
R441424	\$ 372,093.00	\$	0.12	\$	446.51	\$
R496792	\$ 501,342.00	\$	0.12	\$	601.61	\$
R476588	\$ 363,226.00	\$	0.12	\$	435.87	\$
R475542	\$ 389,274.00	\$	0.12	\$	467.13	\$
R525210	\$ 471,101.00	\$	0.12	\$	565.32	\$
R380323	\$ 449,042.00	\$	0.12	\$	538.85	\$
R405589	\$ 379,365.00	\$	0.12	\$	455.24	\$
R476577	\$ 445,014.00	\$	0.12	\$	534.02	\$
R475608	\$ 563,254.00	\$	0.12	\$	675.90	\$
R405650	\$ 351,680.00	\$	0.12	\$	422.02	\$



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R389244	\$ 570,733.00	\$	0.12	\$	684.88	
R441392	\$ 377,335.00	\$	0.12	\$	452.80	
R405659	\$ 358,500.00	\$	0.12	\$	430.20	
R441429	\$ 448,723.00	\$	0.12	\$	538.47	
R380382	\$ 344,523.00	\$	0.12	\$	413.43	
R380421	\$ 417,561.00	\$	0.12	\$	501.07	
R389239	\$ 454,213.00	\$	0.12	\$	545.06	
R405660	\$ 379,523.00	\$	0.12	\$	455.43	
R525153	\$ 502,180.00	\$	0.12	\$	602.62	
R519685	\$ 460,697.00	\$	0.12	\$	552.84	
R441393	\$ 382,961.00	\$	0.12	\$	459.55	
R426265	\$ 379,062.00	\$	0.12	\$	454.87	
R496736	\$ 414,489.00	\$	0.12	\$	497.39	
R531089	\$ 510,160.00	\$	0.12	\$	612.19	
R426231	\$ 425,526.00	\$	0.12	\$	510.63	
R496738	\$ 377,986.00	\$	0.12	\$	453.58	
R530825	\$ 473,040.00	\$	0.12	\$	567.65	
R496772	\$ 499,214.00	\$	0.12	\$	599.06	
R475535	\$ -	\$	0.12	\$	-	
R475578	\$ 389,072.00	\$	0.12	\$	466.89	
R526994	\$ 426,520.00	\$	0.12	\$	511.82	
R426256	\$ 343,409.00	\$	0.12	\$	412.09	
R418228	\$ 391,516.00	\$	0.12	\$	469.82	
R532428	\$ 472,810.00	\$	0.12	\$	567.37	
R532445	\$ 488,385.00	\$	0.12	\$	586.06	
R380310	\$ 416,985.00	\$	0.12	\$	500.38	
R530834	\$ 377,473.00	\$	0.12	\$	452.97	
R496780	\$ 519,899.00	\$	0.12	\$	623.88	
R441387	\$ 409,479.00	\$	0.12	\$	491.37	
R380309	\$ 388,757.00	\$	0.12	\$	466.51	
R475529	\$ 459,423.00	\$	0.12	\$	551.31	
R380394	\$ 363,267.00	\$	0.12	\$	435.92	
R380341	\$ 468,758.00	\$	0.12	\$	562.51	
R496794	\$ 500,093.00	\$	0.12	\$	600.11	
R426239	\$ 428,360.00	\$	0.12	\$	514.03	
R418214	\$ 377,893.00	\$	0.12	\$	453.47	
R519724	\$ 511,035.00	\$	0.12	\$	613.24	
R380360	\$ 518,484.00	\$	0.12	\$	622.18	
R441384	\$ 348,020.00	\$	0.12	\$	417.62	
R530792	\$ 338,661.00	\$	0.12	\$	406.39	

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R531092	\$ 385,447.00	\$	0.12	\$	462.54	\$
R418221	\$ 409,678.00	\$	0.12	\$	491.61	\$
R380368	\$ 366,032.00	\$	0.12	\$	439.24	\$
R530807	\$ 472,420.00	\$	0.12	\$	566.90	\$
R530809	\$ 406,682.00	\$	0.12	\$	488.02	\$
R530841	\$ 351,091.00	\$	0.12	\$	421.31	\$
R496720	\$ 417,154.00	\$	0.12	\$	500.58	\$
R475568	\$ 390,762.00	\$	0.12	\$	468.91	\$
R418206	\$ 434,488.00	\$	0.12	\$	521.39	\$
R530839	\$ 389,348.00	\$	0.12	\$	467.22	\$
R530826	\$ 454,405.00	\$	0.12	\$	545.29	\$
R530873	\$ 400,015.00	\$	0.12	\$	480.02	\$
R405627	\$ 382,858.00	\$	0.12	\$	459.43	\$
R426266	\$ 398,228.00	\$	0.12	\$	477.87	\$
R548287	\$ 426,294.00	\$	0.12	\$	511.55	\$
R475585	\$ 362,397.00	\$	0.12	\$	434.88	\$
R532419	\$ 477,366.00	\$	0.12	\$	572.84	\$
R405644	\$ 383,244.00	\$	0.12	\$	459.89	\$
R545938	\$ 452,240.00	\$	0.12	\$	542.69	\$
R380407	\$ 348,729.00	\$	0.12	\$	418.47	\$
R426251	\$ 382,977.00	\$	0.12	\$	459.57	\$
R475516	\$ 386,805.00	\$	0.12	\$	464.17	\$
R405592	\$ 362,835.00	\$	0.12	\$	435.40	\$
R380361	\$ 401,697.00	\$	0.12	\$	482.04	\$
R441432	\$ 410,258.00	\$	0.12	\$	492.31	\$
R526982	\$ 335,414.00	\$	0.12	\$	402.50	\$
R545915	\$ 539,342.00	\$	0.12	\$	647.21	\$
R441357	\$ 379,142.00	\$	0.12	\$	454.97	\$
R380393	\$ 359,253.00	\$	0.12	\$	431.10	\$
R441339	\$ 349,858.00	\$	0.12	\$	419.83	\$
R418208	\$ 472,568.00	\$	0.12	\$	567.08	\$
R380354	\$ 568,586.00	\$	0.12	\$	682.30	\$
R380372	\$ 567,138.00	\$	0.12	\$	680.57	\$
R475534	\$ 400,671.00	\$	0.12	\$	480.81	\$
R519733	\$ 510,051.00	\$	0.12	\$	612.06	\$
R525156	\$ 467,397.00	\$	0.12	\$	560.88	\$
R525204	\$ 465,545.00	\$	0.12	\$	558.65	\$
R531090	\$ 513,654.00	\$	0.12	\$	616.38	\$
R441409	\$ 389,925.00	\$	0.12	\$	467.91	\$
R476607	\$ 362,495.00	\$	0.12	\$	434.99	\$

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>(a)</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>(b)</sup>	
R496769	\$ 387,271.00	\$	0.12	\$	464.73	
R426247	\$ 394,922.00	\$	0.12	\$	473.91	
R475551	\$ 398,539.00	\$	0.12	\$	478.25	
R545919	\$ 402,551.00	\$	0.12	\$	483.06	
R531107	\$ 560,728.00	\$	0.12	\$	672.87	
R475502	\$ 385,937.00	\$	0.12	\$	463.12	
R530856	\$ 393,293.00	\$	0.12	\$	471.95	
R476590	\$ 380,922.00	\$	0.12	\$	457.11	
R545953	\$ 522,043.00	\$	0.12	\$	626.45	
R526985	\$ 302,642.00	\$	0.12	\$	363.17	
R519701	\$ 489,755.00	\$	0.12	\$	587.71	
R475602	\$ 469,552.00	\$	0.12	\$	563.46	
R475504	\$ 381,907.00	\$	0.12	\$	458.29	
R519691	\$ -	\$	0.12	\$	-	
R530801	\$ 407,899.00	\$	0.12	\$	489.48	
R526979	\$ 452,689.00	\$	0.12	\$	543.23	
R380429	\$ 350,992.00	\$	0.12	\$	421.19	
R496779	\$ 457,885.00	\$	0.12	\$	549.46	
R519673	\$ 384,844.00	\$	0.12	\$	461.81	
R545911	\$ 493,142.00	\$	0.12	\$	591.77	
R525146	\$ 452,493.00	\$	0.12	\$	542.99	
R545943	\$ 525,425.00	\$	0.12	\$	630.51	
R545929	\$ 484,033.00	\$	0.12	\$	580.84	
R426237	\$ 555,334.00	\$	0.12	\$	666.40	
R475544	\$ 469,288.00	\$	0.12	\$	563.15	
R496797	\$ 446,716.00	\$	0.12	\$	536.06	
R526993	\$ 419,840.00	\$	0.12	\$	503.81	
R441354	\$ 398,143.00	\$	0.12	\$	477.77	
R531098	\$ 388,341.00	\$	0.12	\$	466.01	
R475527	\$ 438,649.00	\$	0.12	\$	526.38	
R530850	\$ 459,945.00	\$	0.12	\$	551.93	
R380428	\$ 381,666.00	\$	0.12	\$	458.00	
R519715	\$ -	\$	0.12	\$	-	
R545952	\$ 424,722.00	\$	0.12	\$	509.67	
R476623	\$ 475,431.00	\$	0.12	\$	570.52	
R405596	\$ 368,788.00	\$	0.12	\$	442.55	
R380333	\$ 384,465.00	\$	0.12	\$	461.36	
R475571	\$ 463,211.00	\$	0.12	\$	555.85	
R380436	\$ 385,768.00	\$	0.12	\$	462.92	
R405611	\$ 365,561.00	\$	0.12	\$	438.67	



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R519734	\$ 569,713.00	\$	0.12	\$	683.66	
R418205	\$ 377,841.00	\$	0.12	\$	453.41	
R496721	\$ -	\$	0.12	\$	-	
R475501	\$ 368,793.00	\$	0.12	\$	442.55	
R532418	\$ 475,382.00	\$	0.12	\$	570.46	
R380369	\$ 429,914.00	\$	0.12	\$	515.90	
R475518	\$ 383,752.00	\$	0.12	\$	460.50	
R496755	\$ 421,964.00	\$	0.12	\$	506.36	
R475498	\$ 369,512.00	\$	0.12	\$	443.41	
R526957	\$ -	\$	0.12	\$	-	
R525149	\$ 469,899.00	\$	0.12	\$	563.88	
R532458	\$ 541,242.00	\$	0.12	\$	649.49	
R532433	\$ 416,421.00	\$	0.12	\$	499.71	
R530854	\$ 451,843.00	\$	0.12	\$	542.21	
R532454	\$ 448,339.00	\$	0.12	\$	538.01	
R525142	\$ 559,845.00	\$	0.12	\$	671.81	
R526989	\$ 473,494.00	\$	0.12	\$	568.19	
R389229	\$ 436,528.00	\$	0.12	\$	523.83	
R532415	\$ 473,608.00	\$	0.12	\$	568.33	
R496775	\$ 431,650.00	\$	0.12	\$	517.98	
R548249	\$ 486,751.00	\$	0.12	\$	584.10	
R548281	\$ 415,019.00	\$	0.12	\$	498.02	
R545958	\$ 455,675.00	\$	0.12	\$	546.81	
R380311	\$ 402,689.00	\$	0.12	\$	483.23	
R405649	\$ 370,106.00	\$	0.12	\$	444.13	
R475591	\$ 418,383.00	\$	0.12	\$	502.06	
R545940	\$ 452,190.00	\$	0.12	\$	542.63	
R530861	\$ 503,938.00	\$	0.12	\$	604.73	
R519688	\$ 529,692.00	\$	0.12	\$	635.63	
R426243	\$ 427,066.00	\$	0.12	\$	512.48	
R475583	\$ -	\$	0.12	\$	-	
R527008	\$ 353,297.00	\$	0.12	\$	423.96	
R475508	\$ 373,872.00	\$	0.12	\$	448.65	
R496760	\$ 482,791.00	\$	0.12	\$	579.35	
R380392	\$ 398,583.00	\$	0.12	\$	478.30	
R527006	\$ 447,345.00	\$	0.12	\$	536.81	
R530830	\$ 406,903.00	\$	0.12	\$	488.28	
R519697	\$ 466,748.00	\$	0.12	\$	560.10	
R531084	\$ 397,619.00	\$	0.12	\$	477.14	
R530869	\$ 410,037.00	\$	0.12	\$	492.04	

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R496767	\$ 426,402.00	\$	0.12	\$	511.68	\$
R475574	\$ 449,050.00	\$	0.12	\$	538.86	\$
R496733	\$ 395,831.00	\$	0.12	\$	475.00	\$
R548259	\$ 340,177.00	\$	0.12	\$	408.21	\$
R416852	\$ 517,537.00	\$	0.12	\$	621.04	\$
R530860	\$ 330,537.00	\$	0.12	\$	396.64	\$
R476620	\$ 388,458.00	\$	0.12	\$	466.15	\$
R475515	\$ 445,782.00	\$	0.12	\$	534.94	\$
R475524	\$ 515,096.00	\$	0.12	\$	618.12	\$
R389237	\$ 426,778.00	\$	0.12	\$	512.13	\$
R380417	\$ 411,592.00	\$	0.12	\$	493.91	\$
R405643	\$ 365,714.00	\$	0.12	\$	438.86	\$
R496751	\$ 447,531.00	\$	0.12	\$	537.04	\$
R525157	\$ -	\$	0.12	\$	-	\$
R380339	\$ 419,365.00	\$	0.12	\$	503.24	\$
R426259	\$ 353,312.00	\$	0.12	\$	423.97	\$
R476595	\$ 380,176.00	\$	0.12	\$	456.21	\$
R475558	\$ 373,937.00	\$	0.12	\$	448.72	\$
R496740	\$ 369,137.00	\$	0.12	\$	442.96	\$
R519702	\$ 384,352.00	\$	0.12	\$	461.22	\$
R441363	\$ 375,288.00	\$	0.12	\$	450.35	\$
R476627	\$ 375,129.00	\$	0.12	\$	450.15	\$
R476638	\$ 389,900.00	\$	0.12	\$	467.88	\$
R441367	\$ 392,758.00	\$	0.12	\$	471.31	\$
R426250	\$ -	\$	0.12	\$	-	\$
R531104	\$ 446,026.00	\$	0.12	\$	535.23	\$
R380314	\$ 586,668.00	\$	0.12	\$	704.00	\$
R496808	\$ 457,104.00	\$	0.12	\$	548.52	\$
R496756	\$ 463,688.00	\$	0.12	\$	556.43	\$
R426264	\$ 331,913.00	\$	0.12	\$	398.30	\$
R389240	\$ 408,084.00	\$	0.12	\$	489.70	\$
R526968	\$ 358,422.00	\$	0.12	\$	430.11	\$
R441362	\$ 375,511.00	\$	0.12	\$	450.61	\$
R496803	\$ 481,028.00	\$	0.12	\$	577.23	\$
R476592	\$ 375,034.00	\$	0.12	\$	450.04	\$
R496739	\$ -	\$	0.12	\$	-	\$
R530843	\$ 446,240.00	\$	0.12	\$	535.49	\$
R476622	\$ 363,677.00	\$	0.12	\$	436.41	\$
R545970	\$ 418,975.00	\$	0.12	\$	502.77	\$
R548238	\$ 376,056.00	\$	0.12	\$	451.27	\$

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R545972	\$ 472,511.00	\$	0.12	\$	567.01	\$
R545955	\$ 466,166.00	\$	0.12	\$	559.40	\$
R545921	\$ 555,735.00	\$	0.12	\$	666.88	\$
R548253	\$ 453,525.00	\$	0.12	\$	544.23	\$
R545936	\$ 480,721.00	\$	0.12	\$	576.87	\$
R519716	\$ 465,225.00	\$	0.12	\$	558.27	\$
R476575	\$ 412,204.00	\$	0.12	\$	494.64	\$
R519718	\$ 485,806.00	\$	0.12	\$	582.97	\$
R532460	\$ 543,325.00	\$	0.12	\$	651.99	\$
R441337	\$ 370,545.00	\$	0.12	\$	444.65	\$
R380374	\$ 467,864.00	\$	0.12	\$	561.44	\$
R519693	\$ 473,816.00	\$	0.12	\$	568.58	\$
R531114	\$ 546,238.00	\$	0.12	\$	655.49	\$
R380342	\$ 414,999.00	\$	0.12	\$	498.00	\$
R475593	\$ 397,945.00	\$	0.12	\$	477.53	\$
R519710	\$ 388,141.00	\$	0.12	\$	465.77	\$
R441352	\$ 347,993.00	\$	0.12	\$	417.59	\$
R545910	\$ 546,043.00	\$	0.12	\$	655.25	\$
R532459	\$ 576,461.00	\$	0.12	\$	691.75	\$
R519674	\$ -	\$	0.12	\$	-	\$
R441351	\$ 347,391.00	\$	0.12	\$	416.87	\$
R526980	\$ 498,855.00	\$	0.12	\$	598.63	\$
R526962	\$ 335,389.00	\$	0.12	\$	402.47	\$
R531099	\$ 475,533.00	\$	0.12	\$	570.64	\$
R405654	\$ 371,510.00	\$	0.12	\$	445.81	\$
R525147	\$ 496,610.00	\$	0.12	\$	595.93	\$
R389234	\$ 491,247.00	\$	0.12	\$	589.50	\$
R475550	\$ 458,299.00	\$	0.12	\$	549.96	\$
R519703	\$ 377,795.00	\$	0.12	\$	453.35	\$
R496716	\$ 440,668.00	\$	0.12	\$	528.80	\$
R441348	\$ 367,901.00	\$	0.12	\$	441.48	\$
R441398	\$ 389,629.00	\$	0.12	\$	467.55	\$
R380345	\$ 559,437.00	\$	0.12	\$	671.32	\$
R496723	\$ 379,106.00	\$	0.12	\$	454.93	\$
R405651	\$ 367,470.00	\$	0.12	\$	440.96	\$
R526998	\$ 382,273.00	\$	0.12	\$	458.73	\$
R532449	\$ 512,246.00	\$	0.12	\$	614.70	\$
R426228	\$ 587,211.00	\$	0.12	\$	704.65	\$
R476594	\$ 454,245.00	\$	0.12	\$	545.09	\$
R531103	\$ 418,114.00	\$	0.12	\$	501.74	\$



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R545906	\$ 520,893.00	\$	0.12	\$	625.07	\$
R496734	\$ 390,055.00	\$	0.12	\$	468.07	\$
R548276	\$ 453,277.00	\$	0.12	\$	543.93	\$
R530827	\$ 455,088.00	\$	0.12	\$	546.11	\$
R530838	\$ 440,380.00	\$	0.12	\$	528.46	\$
R525201	\$ 370,974.00	\$	0.12	\$	445.17	\$
R418207	\$ 394,888.00	\$	0.12	\$	473.87	\$
R476629	\$ 364,355.00	\$	0.12	\$	437.23	\$
R496815	\$ 467,106.00	\$	0.12	\$	560.53	\$
R475599	\$ 471,287.00	\$	0.12	\$	565.54	\$
R496817	\$ 451,509.00	\$	0.12	\$	541.81	\$
R380337	\$ 373,878.00	\$	0.12	\$	448.65	\$
R496776	\$ 490,054.00	\$	0.12	\$	588.06	\$
R519704	\$ 423,077.00	\$	0.12	\$	507.69	\$
R418216	\$ 390,176.00	\$	0.12	\$	468.21	\$
R441431	\$ 348,623.00	\$	0.12	\$	418.35	\$
R530819	\$ 466,860.00	\$	0.12	\$	560.23	\$
R530821	\$ 338,359.00	\$	0.12	\$	406.03	\$
R530812	\$ 407,355.00	\$	0.12	\$	488.83	\$
R548239	\$ 350,194.00	\$	0.12	\$	420.23	\$
R441408	\$ 460,349.00	\$	0.12	\$	552.42	\$
R545975	\$ 420,699.00	\$	0.12	\$	504.84	\$
R548248	\$ 338,661.00	\$	0.12	\$	406.39	\$
R475597	\$ 563,505.00	\$	0.12	\$	676.21	\$
R530844	\$ 432,379.00	\$	0.12	\$	518.85	\$
R548236	\$ -	\$	0.12	\$	-	\$
R519684	\$ 534,203.00	\$	0.12	\$	641.04	\$
R380317	\$ 367,205.00	\$	0.12	\$	440.65	\$
R380422	\$ 449,668.00	\$	0.12	\$	539.60	\$
R496788	\$ 485,465.00	\$	0.12	\$	582.56	\$
R418202	\$ 343,930.00	\$	0.12	\$	412.72	\$
R530824	\$ 382,399.00	\$	0.12	\$	458.88	\$
R441396	\$ 389,537.00	\$	0.12	\$	467.44	\$
R519699	\$ 479,778.00	\$	0.12	\$	575.73	\$
R496771	\$ 507,180.00	\$	0.12	\$	608.62	\$
R475586	\$ 383,524.00	\$	0.12	\$	460.23	\$
R519698	\$ 412,389.00	\$	0.12	\$	494.87	\$
R418222	\$ 428,020.00	\$	0.12	\$	513.62	\$
R475603	\$ 382,638.00	\$	0.12	\$	459.17	\$
R526986	\$ 379,428.00	\$	0.12	\$	455.31	\$

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>(a)</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>(b)</sup>	
R418203	\$ 333,018.00	\$	0.12	\$	399.62	
R530806	\$ 439,551.00	\$	0.12	\$	527.46	
R526969	\$ 458,956.00	\$	0.12	\$	550.75	
R530876	\$ 521,442.00	\$	0.12	\$	625.73	
R532435	\$ 476,448.00	\$	0.12	\$	571.74	
R441359	\$ 349,881.00	\$	0.12	\$	419.86	
R380419	\$ 336,171.00	\$	0.12	\$	403.41	
R526988	\$ 461,894.00	\$	0.12	\$	554.27	
R545937	\$ 415,319.00	\$	0.12	\$	498.38	
R548252	\$ 383,473.00	\$	0.12	\$	460.17	
R380316	\$ 346,054.00	\$	0.12	\$	415.26	
R532420	\$ 440,935.00	\$	0.12	\$	529.12	
R548254	\$ 415,019.00	\$	0.12	\$	498.02	
R441395	\$ 376,794.00	\$	0.12	\$	452.15	
R441347	\$ 419,265.00	\$	0.12	\$	503.12	
R531113	\$ 541,101.00	\$	0.12	\$	649.32	
R496790	\$ 477,835.00	\$	0.12	\$	573.40	
R418223	\$ 350,549.00	\$	0.12	\$	420.66	
R405603	\$ 397,516.00	\$	0.12	\$	477.02	
R426222	\$ 570,044.00	\$	0.12	\$	684.05	
R380358	\$ 421,188.00	\$	0.12	\$	505.43	
R380376	\$ 412,702.00	\$	0.12	\$	495.24	
R475563	\$ -	\$	0.12	\$	-	
R380357	\$ 436,677.00	\$	0.12	\$	524.01	
R380325	\$ 487,730.00	\$	0.12	\$	585.28	
R389247	\$ 468,748.00	\$	0.12	\$	562.50	
R405585	\$ 370,047.00	\$	0.12	\$	444.06	
R441385	\$ 382,474.00	\$	0.12	\$	458.97	
R380396	\$ 354,987.00	\$	0.12	\$	425.98	
R530814	\$ 446,591.00	\$	0.12	\$	535.91	
R418230	\$ 339,563.00	\$	0.12	\$	407.48	
R496811	\$ 441,975.00	\$	0.12	\$	530.37	
R441436	\$ 359,706.00	\$	0.12	\$	431.65	
R475562	\$ 430,439.00	\$	0.12	\$	516.53	
R476614	\$ 377,964.00	\$	0.12	\$	453.56	
R519726	\$ 494,540.00	\$	0.12	\$	593.45	
R475526	\$ 411,458.00	\$	0.12	\$	493.75	
R441421	\$ 358,066.00	\$	0.12	\$	429.68	
R532425	\$ 459,874.00	\$	0.12	\$	551.85	
R475530	\$ 490,048.00	\$	0.12	\$	588.06	

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R426254	\$ 361,170.00	\$ 0.12	\$	433.40	
R476599	\$ 371,003.00	\$ 0.12	\$	445.20	
R475595	\$ 375,242.00	\$ 0.12	\$	450.29	
R476632	\$ 381,709.00	\$ 0.12	\$	458.05	
R476631	\$ 414,399.00	\$ 0.12	\$	497.28	
R475512	\$ 423,042.00	\$ 0.12	\$	507.65	
R380411	\$ 333,978.00	\$ 0.12	\$	400.77	
R426240	\$ -	\$ 0.12	\$	-	
R496728	\$ 382,119.00	\$ 0.12	\$	458.54	
R418229	\$ 427,965.00	\$ 0.12	\$	513.56	
R405638	\$ 373,430.00	\$ 0.12	\$	448.12	
R519708	\$ 386,621.00	\$ 0.12	\$	463.95	
R441435	\$ 381,124.00	\$ 0.12	\$	457.35	
R418211	\$ 393,128.00	\$ 0.12	\$	471.75	
R380340	\$ 403,771.00	\$ 0.12	\$	484.53	
R426241	\$ 424,375.00	\$ 0.12	\$	509.25	
R530864	\$ 414,149.00	\$ 0.12	\$	496.98	
R531083	\$ 466,564.00	\$ 0.12	\$	559.88	
R530832	\$ 393,468.00	\$ 0.12	\$	472.16	
R530800	\$ 381,523.00	\$ 0.12	\$	457.83	
R519695	\$ 397,484.00	\$ 0.12	\$	476.98	
R496724	\$ 378,668.00	\$ 0.12	\$	454.40	
R405623	\$ 348,341.00	\$ 0.12	\$	418.01	
R531111	\$ 413,589.00	\$ 0.12	\$	496.31	
R475517	\$ 450,284.00	\$ 0.12	\$	540.34	
R531086	\$ 377,208.00	\$ 0.12	\$	452.65	
R530862	\$ 392,032.00	\$ 0.12	\$	470.44	
R380399	\$ 400,352.00	\$ 0.12	\$	480.42	
R380426	\$ 379,713.00	\$ 0.12	\$	455.66	
R418227	\$ 353,359.00	\$ 0.12	\$	424.03	
R526981	\$ 339,287.00	\$ 0.12	\$	407.14	
R545964	\$ 408,781.00	\$ 0.12	\$	490.54	
R548264	\$ 396,713.00	\$ 0.12	\$	476.06	
R545932	\$ 437,512.00	\$ 0.12	\$	525.01	
R548266	\$ 377,397.00	\$ 0.12	\$	452.88	
R548234	\$ 465,706.00	\$ 0.12	\$	558.85	
R519686	\$ 380,681.00	\$ 0.12	\$	456.82	
R476618	\$ 389,401.00	\$ 0.12	\$	467.28	
R441390	\$ 380,091.00	\$ 0.12	\$	456.11	
R519729	\$ 494,126.00	\$ 0.12	\$	592.95	



	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R530805	\$ 407,915.00	\$ 0.12	\$	\$ 489.50	
R441430	\$ 347,172.00	\$ 0.12	\$	\$ 416.61	
R526959	\$ 354,554.00	\$ 0.12	\$	\$ 425.46	
R525158	\$ 513,780.00	\$ 0.12	\$	\$ 616.54	
R526966	\$ 378,624.00	\$ 0.12	\$	\$ 454.35	
R441341	\$ 422,278.00	\$ 0.12	\$	\$ 506.73	
R405601	\$ 358,500.00	\$ 0.12	\$	\$ 430.20	
R405626	\$ 351,680.00	\$ 0.12	\$	\$ 422.02	
R496759	\$ 467,286.00	\$ 0.12	\$	\$ 560.74	
R476601	\$ 378,847.00	\$ 0.12	\$	\$ 454.62	
R530877	\$ 386,254.00	\$ 0.12	\$	\$ 463.50	
R532456	\$ 400,152.00	\$ 0.12	\$	\$ 480.18	
R530870	\$ 351,214.00	\$ 0.12	\$	\$ 421.46	
R532424	\$ 404,363.00	\$ 0.12	\$	\$ 485.24	
R548240	\$ 377,073.00	\$ 0.12	\$	\$ 452.49	
R418199	\$ 430,746.00	\$ 0.12	\$	\$ 516.90	
R548258	\$ 513,498.00	\$ 0.12	\$	\$ 616.20	
R530863	\$ 443,389.00	\$ 0.12	\$	\$ 532.07	
R416858	\$ 618,406.00	\$ 0.12	\$	\$ 742.09	
R496791	\$ 390,509.00	\$ 0.12	\$	\$ 468.61	
R475614	\$ 423,584.00	\$ 0.12	\$	\$ 508.30	
R532436	\$ 411,579.00	\$ 0.12	\$	\$ 493.89	
R526987	\$ 482,977.00	\$ 0.12	\$	\$ 579.57	
R532453	\$ 416,171.00	\$ 0.12	\$	\$ 499.41	
R530875	\$ 463,796.00	\$ 0.12	\$	\$ 556.56	
R548268	\$ 453,690.00	\$ 0.12	\$	\$ 544.43	
R441411	\$ 349,328.00	\$ 0.12	\$	\$ 419.19	
R405646	\$ 364,950.00	\$ 0.12	\$	\$ 437.94	
R380435	\$ 433,802.00	\$ 0.12	\$	\$ 520.56	
R380383	\$ 375,278.00	\$ 0.12	\$	\$ 450.33	
R531105	\$ 453,260.00	\$ 0.12	\$	\$ 543.91	
R476605	\$ 413,903.00	\$ 0.12	\$	\$ 496.68	
R426232	\$ 427,235.00	\$ 0.12	\$	\$ 512.68	
R475570	\$ 462,655.00	\$ 0.12	\$	\$ 555.19	
R476603	\$ 374,338.00	\$ 0.12	\$	\$ 449.21	
R475584	\$ 383,039.00	\$ 0.12	\$	\$ 459.65	
R475609	\$ 482,766.00	\$ 0.12	\$	\$ 579.32	
R531101	\$ 447,223.00	\$ 0.12	\$	\$ 536.67	
R532422	\$ 473,635.00	\$ 0.12	\$	\$ 568.36	
R496768	\$ -	\$ 0.12	\$	\$ -	

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R532429	\$ 513,575.00	\$	0.12	\$	616.29	\$
R475505	\$ 481,241.00	\$	0.12	\$	577.49	\$
R389236	\$ 392,371.00	\$	0.12	\$	470.85	\$
R476610	\$ 375,129.00	\$	0.12	\$	450.15	\$
R527000	\$ 443,009.00	\$	0.12	\$	531.61	\$
R531112	\$ 382,661.00	\$	0.12	\$	459.19	\$
R405631	\$ 340,575.00	\$	0.12	\$	408.69	\$
R496793	\$ 534,522.00	\$	0.12	\$	641.43	\$
R531094	\$ 526,037.00	\$	0.12	\$	631.24	\$
R532447	\$ 488,538.00	\$	0.12	\$	586.25	\$
R380414	\$ 314,452.00	\$	0.12	\$	377.34	\$
R475523	\$ 469,391.00	\$	0.12	\$	563.27	\$
R475616	\$ 393,480.00	\$	0.12	\$	472.18	\$
R545951	\$ 515,333.00	\$	0.12	\$	618.40	\$
R530847	\$ 334,672.00	\$	0.12	\$	401.61	\$
R530793	\$ 365,483.00	\$	0.12	\$	438.58	\$
R476628	\$ 388,773.00	\$	0.12	\$	466.53	\$
R475541	\$ 422,969.00	\$	0.12	\$	507.56	\$
R496725	\$ 400,170.00	\$	0.12	\$	480.20	\$
R548242	\$ 330,477.00	\$	0.12	\$	396.57	\$
R530879	\$ 410,242.00	\$	0.12	\$	492.29	\$
R548256	\$ 423,028.00	\$	0.12	\$	507.63	\$
R496718	\$ -	\$	0.12	\$	-	\$
R441382	\$ 409,479.00	\$	0.12	\$	491.37	\$
R548262	\$ 433,487.00	\$	0.12	\$	520.18	\$
R475561	\$ 418,283.00	\$	0.12	\$	501.94	\$
R416854	\$ 447,646.00	\$	0.12	\$	537.18	\$
R545978	\$ 539,049.00	\$	0.12	\$	646.86	\$
R476616	\$ 371,527.00	\$	0.12	\$	445.83	\$
R530798	\$ 472,213.00	\$	0.12	\$	566.66	\$
R441401	\$ 365,654.00	\$	0.12	\$	438.78	\$
R476634	\$ 382,081.00	\$	0.12	\$	458.50	\$
R441370	\$ 380,758.00	\$	0.12	\$	456.91	\$
R545928	\$ 455,522.00	\$	0.12	\$	546.63	\$
R519692	\$ 437,636.00	\$	0.12	\$	525.16	\$
R519675	\$ 447,168.00	\$	0.12	\$	536.60	\$
R405637	\$ 340,575.00	\$	0.12	\$	408.69	\$
R496748	\$ 369,635.00	\$	0.12	\$	443.56	\$
R525213	\$ 475,512.00	\$	0.12	\$	570.61	\$
R475510	\$ 414,900.00	\$	0.12	\$	497.88	\$

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R530831	\$ 332,127.00	\$	0.12	\$	398.55	\$
R418231	\$ 403,254.00	\$	0.12	\$	483.90	\$
R496731	\$ 395,374.00	\$	0.12	\$	474.45	\$
R532434	\$ 408,034.00	\$	0.12	\$	489.64	\$
R527004	\$ 428,508.00	\$	0.12	\$	514.21	\$
R525206	\$ 494,253.00	\$	0.12	\$	593.10	\$
R548285	\$ 359,402.00	\$	0.12	\$	431.28	\$
R525154	\$ 608,469.00	\$	0.12	\$	730.16	\$
R380403	\$ 391,988.00	\$	0.12	\$	470.39	\$
R380315	\$ 403,076.00	\$	0.12	\$	483.69	\$
R426262	\$ 393,577.00	\$	0.12	\$	472.29	\$
R532417	\$ -	\$	0.12	\$	-	\$
R496749	\$ 441,826.00	\$	0.12	\$	530.19	\$
R527001	\$ 440,969.00	\$	0.12	\$	529.16	\$
R496819	\$ 469,299.00	\$	0.12	\$	563.16	\$
R476636	\$ 395,714.00	\$	0.12	\$	474.86	\$
R380415	\$ 337,796.00	\$	0.12	\$	405.36	\$
R405607	\$ 365,561.00	\$	0.12	\$	438.67	\$
R519679	\$ 521,937.00	\$	0.12	\$	626.32	\$
R496774	\$ 441,049.00	\$	0.12	\$	529.26	\$
R531102	\$ 533,967.00	\$	0.12	\$	640.76	\$
R441433	\$ 371,804.00	\$	0.12	\$	446.16	\$
R530855	\$ 436,944.00	\$	0.12	\$	524.33	\$
R405641	\$ 381,302.00	\$	0.12	\$	457.56	\$
R530810	\$ 341,853.00	\$	0.12	\$	410.22	\$
R530853	\$ 372,131.00	\$	0.12	\$	446.56	\$
R548275	\$ 445,446.00	\$	0.12	\$	534.54	\$
R532441	\$ 535,669.00	\$	0.12	\$	642.80	\$
R426227	\$ 415,246.00	\$	0.12	\$	498.30	\$
R545950	\$ 400,770.00	\$	0.12	\$	480.92	\$
R545973	\$ 408,102.00	\$	0.12	\$	489.72	\$
R545914	\$ 547,256.00	\$	0.12	\$	656.71	\$
R475592	\$ 376,714.00	\$	0.12	\$	452.06	\$
R532421	\$ -	\$	0.12	\$	-	\$
R380330	\$ 445,758.00	\$	0.12	\$	534.91	\$
R380431	\$ 402,961.00	\$	0.12	\$	483.55	\$
R405593	\$ 379,377.00	\$	0.12	\$	455.25	\$
R526972	\$ -	\$	0.12	\$	-	\$
R496726	\$ 464,567.00	\$	0.12	\$	557.48	\$
R476611	\$ 444,715.00	\$	0.12	\$	533.66	\$



	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment	Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R545957	\$ 499,494.00	\$	0.12	\$	599.39
R441415	\$ 356,652.00	\$	0.12	\$	427.98
R532455	\$ 420,773.00	\$	0.12	\$	504.93
R519731	\$ -	\$	0.12	\$	-
R476586	\$ 425,324.00	\$	0.12	\$	510.39
R530803	\$ 337,772.00	\$	0.12	\$	405.33
R416850	\$ -	\$	0.12	\$	-
R530835	\$ 478,999.00	\$	0.12	\$	574.80
R532457	\$ 416,171.00	\$	0.12	\$	499.41
R530871	\$ 396,541.00	\$	0.12	\$	475.85
R527017	\$ 379,044.00	\$	0.12	\$	454.85
R418225	\$ 392,996.00	\$	0.12	\$	471.60
R530837	\$ 382,283.00	\$	0.12	\$	458.74
R380395	\$ 348,769.00	\$	0.12	\$	418.52
R526995	\$ 388,042.00	\$	0.12	\$	465.65
R526963	\$ 378,915.00	\$	0.12	\$	454.70
R525199	\$ 408,253.00	\$	0.12	\$	489.90
R476615	\$ 426,922.00	\$	0.12	\$	512.31
R525148	\$ 445,312.00	\$	0.12	\$	534.37
R476580	\$ 377,844.00	\$	0.12	\$	453.41
R496813	\$ 538,537.00	\$	0.12	\$	646.24
R441419	\$ 367,995.00	\$	0.12	\$	441.59
R530817	\$ 480,314.00	\$	0.12	\$	576.38
R545945	\$ 419,999.00	\$	0.12	\$	504.00
R405605	\$ 356,273.00	\$	0.12	\$	427.53
R545963	\$ -	\$	0.12	\$	-
R496781	\$ 438,051.00	\$	0.12	\$	525.66
R527012	\$ 469,164.00	\$	0.12	\$	563.00
R416855	\$ 385,289.00	\$	0.12	\$	462.35
R380359	\$ 418,615.00	\$	0.12	\$	502.34
R530799	\$ 334,283.00	\$	0.12	\$	401.14
R496753	\$ 439,843.00	\$	0.12	\$	527.81
R476640	\$ 480,746.00	\$	0.12	\$	576.90
R476589	\$ 451,319.00	\$	0.12	\$	541.58
R519700	\$ 376,526.00	\$	0.12	\$	451.83
R405662	\$ 360,289.00	\$	0.12	\$	432.35
R496719	\$ 376,225.00	\$	0.12	\$	451.47
R418220	\$ 383,137.00	\$	0.12	\$	459.76
R531091	\$ 387,611.00	\$	0.12	\$	465.13
R475503	\$ 487,561.00	\$	0.12	\$	585.07

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R475554	\$ 378,873.00	\$ 0.12	\$	454.65	
R530857	\$ 319,786.00	\$ 0.12	\$	383.74	
R531106	\$ 430,991.00	\$ 0.12	\$	517.19	
R527003	\$ 443,243.00	\$ 0.12	\$	531.89	
R545922	\$ 443,234.00	\$ 0.12	\$	531.88	
R380318	\$ 401,074.00	\$ 0.12	\$	481.29	
R441346	\$ 401,993.00	\$ 0.12	\$	482.39	
R525205	\$ -	\$ 0.12	\$	-	
R530823	\$ 374,141.00	\$ 0.12	\$	448.97	
R476608	\$ -	\$ 0.12	\$	-	
R405630	\$ 350,948.00	\$ 0.12	\$	421.14	
R380402	\$ 337,284.00	\$ 0.12	\$	404.74	
R496743	\$ 413,929.00	\$ 0.12	\$	496.71	
R475566	\$ 473,712.00	\$ 0.12	\$	568.45	
R475509	\$ 386,787.00	\$ 0.12	\$	464.14	
R496757	\$ 545,235.00	\$ 0.12	\$	654.28	
R519705	\$ 427,212.00	\$ 0.12	\$	512.65	
R380329	\$ 449,954.00	\$ 0.12	\$	539.94	
R519730	\$ 535,780.00	\$ 0.12	\$	642.94	
R389243	\$ 502,909.00	\$ 0.12	\$	603.49	
R441364	\$ 439,868.00	\$ 0.12	\$	527.84	
R441425	\$ 400,360.00	\$ 0.12	\$	480.43	
R380443	\$ 405,441.00	\$ 0.12	\$	486.53	
R525211	\$ 480,563.00	\$ 0.12	\$	576.68	
R496750	\$ 443,608.00	\$ 0.12	\$	532.33	
R519712	\$ 384,345.00	\$ 0.12	\$	461.21	
R405624	\$ 335,955.00	\$ 0.12	\$	403.15	
R475559	\$ 467,457.00	\$ 0.12	\$	560.95	
R530822	\$ 511,503.00	\$ 0.12	\$	613.80	
R530797	\$ 389,331.00	\$ 0.12	\$	467.20	
R380347	\$ 448,353.00	\$ 0.12	\$	538.02	
R380425	\$ 412,081.00	\$ 0.12	\$	494.50	
R532437	\$ 496,672.00	\$ 0.12	\$	596.01	
R519683	\$ 426,768.00	\$ 0.12	\$	512.12	
R380335	\$ 416,054.00	\$ 0.12	\$	499.26	
R531108	\$ 383,708.00	\$ 0.12	\$	460.45	
R526971	\$ 377,731.00	\$ 0.12	\$	453.28	
R496804	\$ 465,159.00	\$ 0.12	\$	558.19	
R527005	\$ 447,964.00	\$ 0.12	\$	537.56	
R545969	\$ 405,171.00	\$ 0.12	\$	486.21	

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R545954	\$ 600,067.00	\$ 0.12	\$	720.08	
R496787	\$ 518,492.00	\$ 0.12	\$	622.19	
R548286	\$ 515,077.00	\$ 0.12	\$	618.09	
R548271	\$ 429,519.00	\$ 0.12	\$	515.42	
R441412	\$ 449,875.00	\$ 0.12	\$	539.85	
R476591	\$ 380,227.00	\$ 0.12	\$	456.27	
R496806	\$ -	\$ 0.12	\$	-	
R475520	\$ 413,035.00	\$ 0.12	\$	495.64	
R525207	\$ 401,117.00	\$ 0.12	\$	481.34	
R548269	\$ 462,397.00	\$ 0.12	\$	554.88	
R527018	\$ 412,390.00	\$ 0.12	\$	494.87	
R532450	\$ 480,289.00	\$ 0.12	\$	576.35	
R530842	\$ 402,286.00	\$ 0.12	\$	482.74	
R545942	\$ 452,233.00	\$ 0.12	\$	542.68	
R531096	\$ 419,413.00	\$ 0.12	\$	503.30	
R380391	\$ 417,106.00	\$ 0.12	\$	500.53	
R475557	\$ 388,654.00	\$ 0.12	\$	466.38	
R405590	\$ 370,047.00	\$ 0.12	\$	444.06	
R426260	\$ 338,130.00	\$ 0.12	\$	405.76	
R475600	\$ 434,512.00	\$ 0.12	\$	521.41	
R441355	\$ 391,332.00	\$ 0.12	\$	469.60	
R476637	\$ 454,279.00	\$ 0.12	\$	545.13	
R532413	\$ 500,226.00	\$ 0.12	\$	600.27	
R545920	\$ 512,318.00	\$ 0.12	\$	614.78	
R441344	\$ 415,031.00	\$ 0.12	\$	498.04	
R426212	\$ 531,399.00	\$ 0.12	\$	637.68	
R532452	\$ 465,076.00	\$ 0.12	\$	558.09	
R475537	\$ 408,967.00	\$ 0.12	\$	490.76	
R380365	\$ 406,351.00	\$ 0.12	\$	487.62	
R525155	\$ 553,036.00	\$ 0.12	\$	663.64	
R426235	\$ 466,236.00	\$ 0.12	\$	559.48	
R418210	\$ 427,453.00	\$ 0.12	\$	512.94	
R441391	\$ 348,020.00	\$ 0.12	\$	417.62	
R527009	\$ 399,477.00	\$ 0.12	\$	479.37	
R519728	\$ 382,953.00	\$ 0.12	\$	459.54	
R441405	\$ 362,445.00	\$ 0.12	\$	434.93	
R380363	\$ 528,735.00	\$ 0.12	\$	634.48	
R475607	\$ 393,790.00	\$ 0.12	\$	472.55	
R441373	\$ 347,993.00	\$ 0.12	\$	417.59	
R441380	\$ 409,479.00	\$ 0.12	\$	491.37	



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>(a)</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>(b)</sup>	
R525209	\$ 592,934.00	\$	0.12	\$	711.52	\$
R380356	\$ 371,983.00	\$	0.12	\$	446.38	\$
R475532	\$ 544,369.00	\$	0.12	\$	653.24	\$
R476587	\$ 370,825.00	\$	0.12	\$	444.99	\$
R496809	\$ 531,539.00	\$	0.12	\$	637.85	\$
R441342	\$ 358,048.00	\$	0.12	\$	429.66	\$
R526967	\$ 392,041.00	\$	0.12	\$	470.45	\$
R475497	\$ 386,865.00	\$	0.12	\$	464.24	\$
R380442	\$ 393,618.00	\$	0.12	\$	472.34	\$
R548273	\$ -	\$	0.12	\$	-	\$
R380378	\$ 526,643.00	\$	0.12	\$	631.97	\$
R545948	\$ 401,076.00	\$	0.12	\$	481.29	\$
R475565	\$ 396,800.00	\$	0.12	\$	476.16	\$
R441372	\$ 379,142.00	\$	0.12	\$	454.97	\$
R519713	\$ 390,958.00	\$	0.12	\$	469.15	\$
R476602	\$ 388,901.00	\$	0.12	\$	466.68	\$
R532414	\$ 556,599.00	\$	0.12	\$	667.92	\$
R441340	\$ 363,406.00	\$	0.12	\$	436.09	\$
R525203	\$ 389,284.00	\$	0.12	\$	467.14	\$
R496742	\$ 427,411.00	\$	0.12	\$	512.89	\$
R532416	\$ -	\$	0.12	\$	-	\$
R530846	\$ 335,414.00	\$	0.12	\$	402.50	\$
R405666	\$ 367,146.00	\$	0.12	\$	440.58	\$
R532446	\$ 449,487.00	\$	0.12	\$	539.38	\$
R426252	\$ 343,409.00	\$	0.12	\$	412.09	\$
R545916	\$ 479,102.00	\$	0.12	\$	574.92	\$
R548284	\$ -	\$	0.12	\$	-	\$
R548282	\$ 456,170.00	\$	0.12	\$	547.40	\$
R526990	\$ 380,196.00	\$	0.12	\$	456.24	\$
R496810	\$ 430,535.00	\$	0.12	\$	516.64	\$
R531095	\$ 448,576.00	\$	0.12	\$	538.29	\$
R548250	\$ 552,213.00	\$	0.12	\$	662.66	\$
R405600	\$ 366,049.00	\$	0.12	\$	439.26	\$
R545941	\$ 468,233.00	\$	0.12	\$	561.88	\$
R519711	\$ 417,024.00	\$	0.12	\$	500.43	\$
R548241	\$ 373,813.00	\$	0.12	\$	448.58	\$
R545939	\$ 498,610.00	\$	0.12	\$	598.33	\$
R519681	\$ 386,481.00	\$	0.12	\$	463.78	\$
R475499	\$ 472,193.00	\$	0.12	\$	566.63	\$
R441406	\$ 391,220.00	\$	0.12	\$	469.46	\$

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R526999	\$ 433,486.00	\$	0.12	\$	520.18	
R475531	\$ 465,730.00	\$	0.12	\$	558.88	
R526992	\$ 447,216.00	\$	0.12	\$	536.66	
R530852	\$ 335,414.00	\$	0.12	\$	402.50	
R380434	\$ 352,305.00	\$	0.12	\$	422.77	
R548251	\$ 444,914.00	\$	0.12	\$	533.90	
R380320	\$ 390,465.00	\$	0.12	\$	468.56	
R530820	\$ 361,539.00	\$	0.12	\$	433.85	
R380331	\$ 418,534.00	\$	0.12	\$	502.24	
R441383	\$ 361,816.00	\$	0.12	\$	434.18	
R405616	\$ 356,273.00	\$	0.12	\$	427.53	
R475581	\$ 403,529.00	\$	0.12	\$	484.23	
R530794	\$ 444,982.00	\$	0.12	\$	533.98	
R426270	\$ 387,975.00	\$	0.12	\$	465.57	
R475547	\$ -	\$	0.12	\$	-	
R496799	\$ 445,271.00	\$	0.12	\$	534.33	
R525208	\$ 468,334.00	\$	0.12	\$	562.00	
R475606	\$ 447,928.00	\$	0.12	\$	537.51	
R525150	\$ 523,558.00	\$	0.12	\$	628.27	
R380390	\$ 379,297.00	\$	0.12	\$	455.16	
R405591	\$ 347,291.00	\$	0.12	\$	416.75	
R426268	\$ 338,827.00	\$	0.12	\$	406.59	
R475580	\$ 396,910.00	\$	0.12	\$	476.29	
R405639	\$ 375,273.00	\$	0.12	\$	450.33	
R530851	\$ 390,058.00	\$	0.12	\$	468.07	
R475577	\$ 387,461.00	\$	0.12	\$	464.95	
R532426	\$ 491,803.00	\$	0.12	\$	590.16	
R532411	\$ 494,537.00	\$	0.12	\$	593.44	
R548263	\$ 479,684.00	\$	0.12	\$	575.62	
R389232	\$ 395,738.00	\$	0.12	\$	474.89	
R526978	\$ 379,173.00	\$	0.12	\$	455.01	
R476582	\$ 376,433.00	\$	0.12	\$	451.72	
R545962	\$ 470,763.00	\$	0.12	\$	564.92	
R525145	\$ 478,689.00	\$	0.12	\$	574.43	
R526961	\$ 403,448.00	\$	0.12	\$	484.14	
R405653	\$ 363,105.00	\$	0.12	\$	435.73	
R548278	\$ 387,468.00	\$	0.12	\$	464.96	
R532462	\$ 570,868.00	\$	0.12	\$	685.04	
R496746	\$ 417,997.00	\$	0.12	\$	501.60	
R380410	\$ 364,990.00	\$	0.12	\$	437.99	

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R418212	\$ 380,324.00	\$	0.12	\$	456.39	\$
R519690	\$ 571,371.00	\$	0.12	\$	685.65	\$
R545944	\$ 410,507.00	\$	0.12	\$	492.61	\$
R441404	\$ 383,412.00	\$	0.12	\$	460.09	\$
R380343	\$ 560,172.00	\$	0.12	\$	672.21	\$
R416856	\$ 519,867.00	\$	0.12	\$	623.84	\$
R532461	\$ 434,219.00	\$	0.12	\$	521.06	\$
R526997	\$ 384,248.00	\$	0.12	\$	461.10	\$
R545930	\$ 540,411.00	\$	0.12	\$	648.49	\$
R441353	\$ 408,724.00	\$	0.12	\$	490.47	\$
R530868	\$ 392,787.00	\$	0.12	\$	471.34	\$
R496764	\$ 480,661.00	\$	0.12	\$	576.79	\$
R545905	\$ 539,134.00	\$	0.12	\$	646.96	\$
R545971	\$ 416,288.00	\$	0.12	\$	499.55	\$
R441361	\$ 384,068.00	\$	0.12	\$	460.88	\$
R530840	\$ 356,780.00	\$	0.12	\$	428.14	\$
R496770	\$ 469,264.00	\$	0.12	\$	563.12	\$
R388470	\$ 497,818.00	\$	0.12	\$	597.38	\$
R545918	\$ 457,130.00	\$	0.12	\$	548.56	\$
R441376	\$ 372,031.00	\$	0.12	\$	446.44	\$
R530859	\$ 427,509.00	\$	0.12	\$	513.01	\$
R519732	\$ 415,225.00	\$	0.12	\$	498.27	\$
R548235	\$ 399,056.00	\$	0.12	\$	478.87	\$
R496782	\$ 400,979.00	\$	0.12	\$	481.17	\$
R405606	\$ 361,996.00	\$	0.12	\$	434.40	\$
R476585	\$ 375,652.00	\$	0.12	\$	450.78	\$
R530872	\$ 402,797.00	\$	0.12	\$	483.36	\$
R519687	\$ 459,617.00	\$	0.12	\$	551.54	\$
R426233	\$ 450,152.00	\$	0.12	\$	540.18	\$
R418215	\$ 355,326.00	\$	0.12	\$	426.39	\$
R545965	\$ 404,438.00	\$	0.12	\$	485.33	\$
R527014	\$ 440,371.00	\$	0.12	\$	528.45	\$
R530849	\$ 404,536.00	\$	0.12	\$	485.44	\$
R532409	\$ 494,706.00	\$	0.12	\$	593.65	\$
R548243	\$ 325,277.00	\$	0.12	\$	390.33	\$
R545913	\$ 569,366.00	\$	0.12	\$	683.24	\$
R380327	\$ 552,312.00	\$	0.12	\$	662.77	\$
R548244	\$ 415,019.00	\$	0.12	\$	498.02	\$
R545946	\$ 483,903.00	\$	0.12	\$	580.68	\$
R475528	\$ 485,314.00	\$	0.12	\$	582.38	\$



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R426257	\$ 368,500.00	\$	0.12	\$	442.20	
R526977	\$ 374,952.00	\$	0.12	\$	449.94	
R530866	\$ 410,601.00	\$	0.12	\$	492.72	
R496744	\$ 407,040.00	\$	0.12	\$	488.45	
R475546	\$ 422,406.00	\$	0.12	\$	506.89	
R527013	\$ 365,962.00	\$	0.12	\$	439.15	
R532410	\$ -	\$	0.12	\$	-	
R545960	\$ 500,129.00	\$	0.12	\$	600.15	
R380413	\$ 353,238.00	\$	0.12	\$	423.89	
R548280	\$ 535,279.00	\$	0.12	\$	642.33	
R519725	\$ 592,174.00	\$	0.12	\$	710.61	
R548257	\$ 413,298.00	\$	0.12	\$	495.96	
R545934	\$ 479,102.00	\$	0.12	\$	574.92	
R531088	\$ 442,536.00	\$	0.12	\$	531.04	
R545923	\$ 527,741.00	\$	0.12	\$	633.29	
R426245	\$ 429,709.00	\$	0.12	\$	515.65	
R496758	\$ 401,213.00	\$	0.12	\$	481.46	
R545966	\$ 413,911.00	\$	0.12	\$	496.69	
R418200	\$ 360,744.00	\$	0.12	\$	432.89	
R380321	\$ 434,901.00	\$	0.12	\$	521.88	
R380433	\$ 363,204.00	\$	0.12	\$	435.84	
R545968	\$ 492,580.00	\$	0.12	\$	591.10	
R441422	\$ 376,632.00	\$	0.12	\$	451.96	
R476613	\$ 364,355.00	\$	0.12	\$	437.23	
R545925	\$ 450,080.00	\$	0.12	\$	540.10	
R519717	\$ 550,702.00	\$	0.12	\$	660.84	
R475569	\$ 451,760.00	\$	0.12	\$	542.11	
R426229	\$ 362,926.00	\$	0.12	\$	435.51	
R545935	\$ 472,175.00	\$	0.12	\$	566.61	
R380384	\$ 364,831.00	\$	0.12	\$	437.80	
R530808	\$ 456,053.00	\$	0.12	\$	547.26	
R496812	\$ 500,228.00	\$	0.12	\$	600.27	
R519707	\$ 433,609.00	\$	0.12	\$	520.33	
R405587	\$ 356,273.00	\$	0.12	\$	427.53	
R475543	\$ 454,138.00	\$	0.12	\$	544.97	
R525212	\$ 471,452.00	\$	0.12	\$	565.74	
R548279	\$ 457,582.00	\$	0.12	\$	549.10	
R418213	\$ 378,212.00	\$	0.12	\$	453.85	
R380324	\$ 375,818.00	\$	0.12	\$	450.98	
R506821	\$ 476,883.00	\$	0.12	\$	572.26	

	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R476598	\$ 378,961.00	\$	0.12	\$	454.75	
R475611	\$ 419,942.00	\$	0.12	\$	503.93	
R380427	\$ 382,710.00	\$	0.12	\$	459.25	
R496730	\$ 348,205.00	\$	0.12	\$	417.85	
R531100	\$ 529,927.00	\$	0.12	\$	635.91	
R476583	\$ 395,112.00	\$	0.12	\$	474.13	
R532427	\$ 497,391.00	\$	0.12	\$	596.87	
R496762	\$ 548,828.00	\$	0.12	\$	658.59	
R441434	\$ 376,794.00	\$	0.12	\$	452.15	
R426224	\$ 465,435.00	\$	0.12	\$	558.52	
R475579	\$ 391,196.00	\$	0.12	\$	469.44	
R548261	\$ 473,063.00	\$	0.12	\$	567.68	
R389231	\$ 453,496.00	\$	0.12	\$	544.20	
R496798	\$ 558,804.00	\$	0.12	\$	670.56	
R441369	\$ 379,142.00	\$	0.12	\$	454.97	
R476633	\$ 386,846.00	\$	0.12	\$	464.22	
R389248	\$ 428,242.00	\$	0.12	\$	513.89	
R475596	\$ 484,899.00	\$	0.12	\$	581.88	
R545927	\$ 400,143.00	\$	0.12	\$	480.17	
R530867	\$ 398,531.00	\$	0.12	\$	478.24	
R532442	\$ 414,975.00	\$	0.12	\$	497.97	
R525144	\$ 557,685.00	\$	0.12	\$	669.22	
R530848	\$ 390,315.00	\$	0.12	\$	468.38	
R426238	\$ 423,104.00	\$	0.12	\$	507.72	
R530816	\$ 486,417.00	\$	0.12	\$	583.70	
R405655	\$ 372,725.00	\$	0.12	\$	447.27	
R475511	\$ 397,299.00	\$	0.12	\$	476.76	
R475560	\$ 474,177.00	\$	0.12	\$	569.01	
R389230	\$ 403,500.00	\$	0.12	\$	484.20	
R389238	\$ 480,406.00	\$	0.12	\$	576.49	
R475575	\$ -	\$	0.12	\$	-	
R475582	\$ 386,865.00	\$	0.12	\$	464.24	
R405658	\$ 342,139.00	\$	0.12	\$	410.57	
R519714	\$ 477,332.00	\$	0.12	\$	572.80	
R426267	\$ -	\$	0.12	\$	-	
R441366	\$ 360,260.00	\$	0.12	\$	432.31	
R525151	\$ 454,427.00	\$	0.12	\$	545.31	
R475525	\$ 423,808.00	\$	0.12	\$	508.57	
R519678	\$ 379,553.00	\$	0.12	\$	455.46	
R545967	\$ 415,662.00	\$	0.12	\$	498.79	

	A		B	C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>	Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R530802	\$ 420,442.00	\$ 0.12	\$	504.53	
R545974	\$ -	\$ 0.12	\$	-	
R548233	\$ 412,484.00	\$ 0.12	\$	494.98	
R548247	\$ 409,365.00	\$ 0.12	\$	491.24	
R526984	\$ 412,426.00	\$ 0.12	\$	494.91	
R426253	\$ 372,997.00	\$ 0.12	\$	447.60	
R531110	\$ 436,982.00	\$ 0.12	\$	524.38	
R545917	\$ 469,273.00	\$ 0.12	\$	563.13	
R545926	\$ 403,704.00	\$ 0.12	\$	484.44	
R416853	\$ 406,698.00	\$ 0.12	\$	488.04	
R530829	\$ 405,471.00	\$ 0.12	\$	486.57	
R475573	\$ 391,142.00	\$ 0.12	\$	469.37	
R405617	\$ 381,063.00	\$ 0.12	\$	457.28	
R496800	\$ 464,580.00	\$ 0.12	\$	557.50	
R380418	\$ 383,638.00	\$ 0.12	\$	460.37	
R405656	\$ 335,955.00	\$ 0.12	\$	403.15	
R380400	\$ 479,656.00	\$ 0.12	\$	575.59	
R476578	\$ 383,418.00	\$ 0.12	\$	460.10	
R476621	\$ 364,355.00	\$ 0.12	\$	437.23	
R526964	\$ 407,692.00	\$ 0.12	\$	489.23	
R530813	\$ 370,877.00	\$ 0.12	\$	445.05	
R545931	\$ 476,330.00	\$ 0.12	\$	571.60	
R496741	\$ 397,714.00	\$ 0.12	\$	477.26	
R526973	\$ 407,983.00	\$ 0.12	\$	489.58	
R519721	\$ 378,565.00	\$ 0.12	\$	454.28	
R405615	\$ 370,047.00	\$ 0.12	\$	444.06	
R441423	\$ 358,603.00	\$ 0.12	\$	430.32	
R475500	\$ 404,064.00	\$ 0.12	\$	484.88	
R475514	\$ 446,518.00	\$ 0.12	\$	535.82	
R380441	\$ 453,538.00	\$ 0.12	\$	544.25	
R475589	\$ 518,129.00	\$ 0.12	\$	621.75	
R405633	\$ 366,666.00	\$ 0.12	\$	440.00	
R548283	\$ 512,963.00	\$ 0.12	\$	615.56	
R380398	\$ 382,482.00	\$ 0.12	\$	458.98	
R476576	\$ 359,174.00	\$ 0.12	\$	431.01	
R496796	\$ -	\$ 0.12	\$	-	
R532443	\$ 458,355.00	\$ 0.12	\$	550.03	
R526996	\$ 328,969.00	\$ 0.12	\$	394.76	
R548246	\$ 526,623.00	\$ 0.12	\$	631.95	
R548277	\$ 384,094.00	\$ 0.12	\$	460.91	



	A		B		C = (A ÷ 100) × B	
Property ID	Assessed Value <sup>[a]</sup>		Operation & Maintenance Assessment		Projected Annual Installment Due 1/31/2025 <sup>[b]</sup>	
R441418	\$	372,093.00	\$	0.12	\$	446.51
R526960	\$	-	\$	0.12	\$	-
R527010	\$	448,639.00	\$	0.12	\$	538.37
R405620	\$	382,858.00	\$	0.12	\$	459.43
R545961	\$	469,533.00	\$	0.12	\$	563.44
R545912	\$	491,073.00	\$	0.12	\$	589.29
R475513	\$	409,408.00	\$	0.12	\$	491.29
R426272	\$	338,827.00	\$	0.12	\$	406.59
R475613	\$	-	\$	0.12	\$	-
R532412	\$	475,382.00	\$	0.12	\$	570.46
R519709	\$	379,962.00	\$	0.12	\$	455.95
R530818	\$	403,019.00	\$	0.12	\$	483.62
R532444	\$	525,084.00	\$	0.12	\$	630.10
R519676	\$	429,110.00	\$	0.12	\$	514.93
R548245	\$	382,652.00	\$	0.12	\$	459.18
R416857	\$	492,734.00	\$	0.12	\$	591.28
R519723	\$	558,967.00	\$	0.12	\$	670.76
R526965	\$	440,969.00	\$	0.12	\$	529.16
R380348	\$	428,876.00	\$	0.12	\$	514.65
R530878	\$	375,037.00	\$	0.12	\$	450.04
R496783	\$	470,867.00	\$	0.12	\$	565.04
R532439	\$	444,487.00	\$	0.12	\$	533.38
R476593	\$	363,631.00	\$	0.12	\$	436.36
R380408	\$	376,175.00	\$	0.12	\$	451.41
R475556	\$	468,861.00	\$	0.12	\$	562.63
R441338	\$	375,959.00	\$	0.12	\$	451.15
R389228	\$	534,075.00	\$	0.12	\$	640.89
<b>Total</b>	<b>\$</b>	<b>466,952,235.00</b>			<b>\$</b>	<b>560,342.74</b>

**Notes:**

[a] Preliminary per Williamson Central Appraisal District and is subject to change.

[b] The Assessment Roll covers period October 1, 2024 to September 30, 2025 and is due by January 31, 2025. The Annual Collection Costs will be adjusted each year based on actual Operations and Maintenance Costs and Administrative Costs. Totals may not match the Annual Installment due to rounding.

# EXHIBIT B – OPERATIONS AND MAINTENANCE BUDGET

	FY 2024 APPROVED	FY 2024 PROJECTIONS <sup>(a)</sup>	FY 2025 <sup>(a)</sup>	FY 2026 <sup>(a)</sup>	FY 2027 <sup>(a)</sup>	FY 2028 <sup>(a)</sup>	FY 2029 <sup>(a)</sup>
<b>Beginning Fund Balance</b>							
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Reserve	\$ 107,186	\$ 107,186	\$ 108,408	\$ 106,718	\$ 108,853	\$ 111,030	\$ 113,250
Replacement and Repair Reserve	\$ 58,020	\$ 332,451	\$ 440,435	\$ 456,694	\$ 591,799	\$ 679,583	\$ 820,102
<b>Revenue</b>							
Ad Valorem Taxes Projected <sup>(a)</sup>	\$ 542,921	\$ 541,738	\$ 560,343	\$ 571,550	\$ 582,981	\$ 594,640	\$ 606,533
Ad Valorem Taxes Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocated Interest	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Property Taxes - Penalties and Interest	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Sub Total	\$ 544,021	\$ 542,838	\$ 561,443	\$ 572,650	\$ 584,081	\$ 595,740	\$ 607,633
<b>Reserves Needed in FY 2024</b>							
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement and Repair Reserve	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
CIP Rollover from FY2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
<b>Total Revenue</b>	\$ 544,021	\$ 542,838	\$ 561,443	\$ 572,650	\$ 634,081	\$ 595,740	\$ 607,633
<b>Operation Expenses</b>							
<b>PID Administration</b>							
Administrative (Joint Services) Allocation	\$ 11,903	\$ 11,903	\$ 2,704	\$ 2,758	\$ 2,813	\$ 2,870	\$ 2,927
Appraisal Contracts - WCAD & Tax Assessor Collector	\$ 3,787	\$ 3,787	\$ 3,863	\$ 3,940	\$ 4,019	\$ 4,099	\$ 4,181
Consulting - Community Engagement - (Budget)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting - PID Administration	\$ 21,642	\$ 21,642	\$ 22,075	\$ 22,517	\$ 22,967	\$ 23,426	\$ 23,895
General Fund Allocation	\$ 35,412	\$ 35,412	\$ 25,884	\$ 26,402	\$ 26,930	\$ 27,468	\$ 28,018
Office Supplies	\$ 306	\$ 306	\$ 312	\$ 318	\$ 325	\$ 331	\$ 338
Printing	\$ 2,273	\$ 2,273	\$ 2,318	\$ 2,364	\$ 2,412	\$ 2,460	\$ 2,509
Property and Casualty Insurance	\$ 1,082	\$ 1,082	\$ 1,104	\$ 1,126	\$ 1,148	\$ 1,171	\$ 1,195
<b>Parks and Recreation</b>							
Mowing Contracts (Parklets + Common Areas)	\$ 120,000	\$ 120,000	\$ 122,400	\$ 124,848	\$ 127,345	\$ 129,892	\$ 132,490
Sign Maintenance	\$ 5,000	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
Tree and Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping - Including Design	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041
Tree and Shrub Removal Services	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041
Maintenance - Miscellaneous	\$ 3,000	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
Utilities	\$ 70,000	\$ 70,715	\$ 76,372	\$ 77,899	\$ 79,457	\$ 81,047	\$ 82,658
<b>Public Works</b>							
Pond/Vegetation Maintenance	\$ 56,447	\$ 56,447	\$ 57,576	\$ 58,727	\$ 59,902	\$ 61,100	\$ 62,322
Mowing Contracts (Ponds + Alleyways)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ponds and Irrigation Systems Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Maintenance	\$ 30,358	\$ 30,358	\$ 30,965	\$ 31,585	\$ 32,216	\$ 32,861	\$ 33,518
Street Maintenance	\$ 49,706	\$ 49,706	\$ 50,700	\$ 51,714	\$ 52,748	\$ 53,803	\$ 54,879
Street Tree Maintenance (Trimming + Removal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 432,917	\$ 433,632	\$ 426,873	\$ 435,411	\$ 444,119	\$ 453,001	\$ 462,061
<b>Revenue Disposit</b>							
Replacement and Repair Reserve	\$ 111,104	\$ 109,207	\$ 14,570	\$ 137,239	\$ 139,962	\$ 142,739	\$ 145,572
Sub Total	\$ 111,104	\$ 109,207	\$ 14,570	\$ 137,239	\$ 139,962	\$ 142,739	\$ 145,572
<b>Improvement Projects</b>							
<b>Parks</b>			\$ 120,000				
Fitness Equipment							
<b>Public Works</b>							
[Additional projects can be addressed here]							
<b>Repairs &amp; Replacement</b>					\$ 50,000		
Alley Sealant <sup>(b)</sup>							
Site Furnishings							
Parks Equipment Replacement							
[Additional projects can be addressed here]							
Sub Total	\$ -	\$ -	\$ 120,000	\$ -	\$ 50,000	\$ -	\$ -
Budget Amendment in FY2024 for CIP Rollover Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Amendment in FY2024 for CIP Rollover Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	\$ 544,021	\$ 542,838	\$ 561,443	\$ 572,650	\$ 634,081	\$ 595,740	\$ 607,633
<b>Ending Fund Balance</b>							
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Reserves Balance</b>							
Contingency Reserve <sup>(c)</sup>	\$ 108,229	\$ 108,408	\$ 106,718	\$ 108,853	\$ 111,030	\$ 113,250	\$ 115,515
Replacement and Repair Reserve <sup>(d)</sup>	\$ 168,080	\$ 440,435	\$ 456,694	\$ 591,799	\$ 679,583	\$ 820,102	\$ 963,409

## Notes:

(a) Each following year is an estimate only, assuming value increases by 2%. Actual Value shall be updated in each year in such corresponding O&M Annual Service Plan Update.

(b) Alley maintenance every 5 years

(c) 90 days reserve

(d) Available for future improvements

(e) Replacement and Repair Reserve under Beginning Fund Balance updated in this 2024 O&M Annual Service Plan Update.

## **EXHIBIT C – BUYER DISCLOSURE**

The Buyer Disclosure for all Parcels in the District is found in this Exhibit.



## **GEORGETOWN VILLAGE PUBLIC IMPROVEMENT DISTRICT – OPERATIONS & MAINTENANCE ASSESSMENT BUYER DISCLOSURE**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

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

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PROPERTY ADDRESS

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

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

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

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.

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

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

DATE:

DATE:

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

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

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

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

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

DATE:

DATE:

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

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

STATE OF TEXAS

§

§

COUNTY OF WILLIAMSON

§

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

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

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

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

§

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

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

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

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