# LAGOS PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE 

## INTRODUCTION

Capitalized terms used in this 2023 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the "2022 SAP").

The District was created pursuant to the PID Act by Resolution on March 20, 2019 by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On October 2, 2019, the City approved the 2019 Service and Assessment Plan for the District by adopting Ordinance No. 556 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

On December 18, 2019, the City Council approved the December 2019 Annual Service Plan for the District by Ordinance No. 563, which issued Bonds for the Major Improvement Area.

On June 17, 2020, the City Council approved the 2020 Annual Service Plan Update for the District via certified minutes which updated the Assessment Roll for 2020.

On August 18, 2021, the City Council approved the 2021 Annual Service Plan Update for the District via certified minutes which updated the Assessment Roll for 2021.

On April 6, 2022, the City Council approved the 2022 SAP by adopting an Ordinance No. 642, which served to amend and restate the 2019 Service and Assessment Plan in its entirety for the purposes of (1) levying Improvement Area \#1 Assessments, and (2) updating the Assessment Rolls.

The 2022 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2022 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2023.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

## PARCEL SUBDIVISION

- The Final Plat for Lagos Phase 1 was approved by City Council on December 13, 2017, consisting of 118 Residential Lots within Travis County, and was recorded in the official public records of Travis County on March 16, 2018. 111 units are classified as Lot Type 1, 7 units are classified as Lot Type 2, and 3 Lots are Non-Benefited Property.
- The Final Plat for Lagos Manor Phase 2 was approved by City Council on April 14, 2021, consisting of 116 Residential Lots, 2 commercial Lots, and 6 Non-Benefited Lots within Travis County, and was recorded in the official public records of Travis County on May 25, 2021. 98 units are classified as Lot Type 1, 18 units are classified as Lot Type 2, 1 Lot is classified as Phase 1 Commercial, 1 Lot is classified as Phase 2 Commercial, and 6 Lots are Non-Benefited Property.
- The Final Plat for Lagos Phase 3 attached hereto as Exhibit C-1 was approved by City Council on October 20, 2021, consisting of 152 Residential Lots, and 2 Non-Benefited Lots within Travis County, and was recorded in the official public records of Travis County on September 6, 2022. All 152 Residential units are classified as Lot Type 5.
- The Final Plat for Lagos Phase $4 \& 5$ attached hereto as Exhibit C-2 was approved by City Council on August 11, 2021, consisting of 111 Residential Lots, and 7 Non-Benefited Lots within Travis County, and was recorded in the official public records of Travis County on March 15, 2022. All 111 Residential units are classified as Lot Type 5.


## LOT AND HOME SALES

## Major Improvement Area

Major Improvement Are consists of Phase 1 and Improvement Area \#1. Phase 1 consists of 118 single family Lots, further designated as 111 Lot Type 1 Lots, and 7 Lot Type 2 Lots. Phase 1 also consists of 2 Village Clusters, further designated as 74 Lot Type 3 Lots. Per the Quarterly Report dated March 31, 2023, Ashton Woods has completed home construction and delivered to endusers a total of 117 Lots, further designated as 110 Lot Type 1 Lots and 7 Lot Type 2 Lots. Milestone Communities has completed construction on 70 Lot Type 3 Lots and closed to end users 71 Lot Type 3 Lots.

Improvement Area \#1

Improvement Area \#1 consists of Phases 2, 3, and 4-5.

Phase 2 consists of 116 Lots, further designated as 116 Lot Type 5 Lots. Per the Quarterly Report dated March 31, 2023, Ashton Woods has completed construction and delivered to end-users a total of 64 Lots.

Phase 3 consists of 152 Lots, further designated as 152 Lot Type 5 Lots. Per the Quarterly Report dated March 31, 2023, Pulte Homes has closed on all 152 Lots. No units are under construction and no units have been closed with end-users.

Phase 4-5 consists of 111 Lots, further designated as 111 Lot Type 5 Lots. Per the Quarterly Report dated March 31, 2023, Pulte Homes has closed on all 111 Lots. Pulte Homes has completed construction on 2 Lots and delivered 0 Lots to end-users.

See Exhibit E for the buyer disclosures.

## AUTHORIZED IMPROVEMENTS

## Major Improvement Area

The Developer has completed the Authorized Improvements listed in the 2022 SAP and they were dedicated to the City on February 26, 2018.

Improvement Area \#1
The Developer has completed the Authorized Improvements listed in the 2022 SAP and they were dedicated to the City on July 14, 2022.

## OUTSTANDING ASSESSMENT

## Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$2,763,837.59. The outstanding Assessment is less than the $\$ 2,825,000.00$ in outstanding Major Improvement Area Bonds due to prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed. ${ }^{1}$

## Improvement Area \#1

Improvement Area \#1 has an outstanding Assessment of $\$ 6,617,860.56$.

[^0]
## ANNUAL INSTALLMENT DUE 1/31/2024

## Major Improvement Area

- Principal and Interest - The total principal and interest required for the Major Improvement Area Annual Installment is $\$ 191,381.26$.
- Additional Interest - The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to $\$ 155,375.00$ and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of $\$ 14,125.00$.
- Annual Collection Costs - The cost of administering the District and collecting the Annual Installments for the Major Improvement Area shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Cost budgeted for the Annual Installment is \$18,694.72.

| Annual <br> Major Improvement Area |  |  |
| :--- | :---: | ---: |
| P3Works Administration | $\$$ | $13,783.35$ |
| City Auditor | $\$$ | 750.73 |
| Filing Fees | $\$$ | 300.29 |
| County Collections | $\$$ | 60.06 |
| Miscellaneous | $\$$ | 300.29 |
| PID Trustee Fees | $\$$ | $3,000.00$ |
| Dissemination Agent | $\$$ | 500.00 |
| Total Annual Collection Costs | $\$$ | $\mathbf{1 8 , 6 9 4 . 7 2}$ |


| Major Improvement Area |  |  |
| :--- | :---: | ---: |
| Due January 31, $\mathbf{2 0 2 4}$ |  |  |
| Principal | $\mathbf{\$}$ | $65,000.00$ |
| Interest | $\$$ | $126,381.26$ |
| Additional Interest | $\$$ | $14,125.00$ |
| Annual Collection Costs | $\$$ | $18,694.72$ |
| Total Installment | $\mathbf{\$}$ | $\mathbf{2 2 4 , 2 0 0 . 9 8}$ |

## Improvement Area \#1

- Principal and Interest - The total principal and interest required for the Improvement Area \#1 Annual Installment is $\$ 405,440.00$.
- Annual Collection Costs - The cost of administering the District and collecting the Improvement Area \#1 Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Cost budgeted for the Annual Installment is $\$ 35,405.28$.

| Annual Collection Costs Breakdown <br> Improvement Area $\mathbf{\# 1}$ |  |  |
| :--- | :---: | ---: |
| P3Works Administration | $\$$ | $32,116.65$ |
| City Auditor | $\$$ | $1,749.27$ |
| Filing Fees | $\$$ | 699.71 |
| County Collections | $\$$ | 139.94 |
| Miscellaneous | $\$$ | 699.71 |
| Total Annual Collection Costs | $\$$ | $\mathbf{3 5 , 4 0 5 . 2 8}$ |


| Improvement Area \#1 |  |  |
| :--- | :---: | ---: |
| Due January 31, 2024 |  |  |
| Principal | $\$$ | $107,000.00$ |
| Interest | $\$$ | $298,440.00$ |
| Annual Collection Costs | $\$$ | $35,405.28$ |
| Total Installment | $\$$ | $\mathbf{4 4 0 , 8 4 5 . 2 8}$ |

See Exhibit B-1 for the debt service schedule for the Major Improvement Area Bonds as shown in the official statement.

See Exhibit B-2 for the Annual Installment schedule for Improvement Area \#1.

## PREPAYMENT OF ASSESSMENTS IN FULL

## Major Improvement Area

The following is a list of all Parcels or Lots that have made a Prepayment in full within the Major Improvement Area.

| Major Improvement Area |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Property ID | Address | Lot Type | Date Paid in Full | Release Number |
| 956101 | 13121 Cerro Castellan Trace | 5 | $6 / 29 / 2023$ | In Progress |

## Improvement Area \#1

The following is a list of all Parcels or Lots that have made a Prepayment in full within Improvement Area \#1.

| Improvement Area \#1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | Recorded Lien |  |
| Property ID | Address | Lot Type | Date Paid in Full | Release Number |
| 956101 | 13121 Cerro Castellan Trace | 5 | $6 / 29 / 2023$ | In Progress |

## PARTIAL PREPAYMENT OF ASSESSMENTS

The following is a list of all Parcels or Lots that made a partial prepayment within the Major Improvement Area.

| Major Improvement Area |  |  |
| :---: | :---: | :---: |
| Parcel | Lot Type | Date Paid |
| Phase 1 Cluster Lots Parcel | 3 | $12 / 5 / 2022$ |

## EXTRAORDINARY OPTIONAL REDEMPTIONS

## Major Improvement Area

No extraordinary optional redemptions have occurred within the Major Improvement Area.

## SERVICE PLAN - FIVE YEAR BUDGET FORECAST

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

|  | Major Improvement Area |  |  |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installment Due |  | $1 / 31 / 2024$ | $1 / 31 / 2025$ | $1 / 31 / 2026$ | $1 / 31 / 2027$ | $1 / 31 / 2028$ |  |  |
| Principal | $(1)$ | $\$ 65,000.00$ | $\$ 70,000.00$ | $\$ 70,000.00$ | $\$ 70,000.00$ | $\$ 75,000.00$ |  |  |
| Interest | $\$ 126,381.26$ | $\$ 123,943.76$ | $\$ 121,318.76$ | $\$ 118,431.26$ | $\$ 115,543.76$ |  |  |  |


|  | Improvement Area \#1 |  |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installment Due |  | $1 / 31 / 2024$ | $1 / 31 / 2025$ | $1 / 31 / 2026$ | $1 / 31 / 2027$ | $1 / 31 / 2028$ |  |
| Principal |  | $\$ 107,000.00$ | $\$ 112,000.00$ | $\$ 117,000.00$ | $\$ 122,000.00$ | $\$ 128,000.00$ |  |
| Interest | $(1)$ | $\$ 298,440.00$ | $\$ 293,625.00$ | $\$ 288,585.00$ | $\$ 283,320.00$ | $\$ 277,830.00$ |  |
|  | $\$ 405,440.00$ | $\$ 405,625.00$ | $\$ 405,585.00$ | $\$ 405,320.00$ | $\$ 405,830.00$ |  |  |
| Annual Collection Costs | $(2)$ | $\$ 35,405.28$ | $\$ 36,113.39$ | $\$ 36,835.65$ | $\$ 37,572.37$ | $\$ 38,323.81$ |  |
| Total Annual Installment | $\mathbf{( 3 )}=\mathbf{( 1 ) + ( 2 )}$ | $\$ 440,845.28$ | $\$ 441,738.39$ | $\$ 442,420.65$ | $\$ 442,892.37$ | $\$ 444,153.81$ |  |

## ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as Exhibit A-1 \& Exhibit A-2. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

## EXHIBIT A-1 - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 906078 | 02316201010000 | Non-Benefited |  | \$ | - | \$ | - |
| 906079 | 02316201020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906080 | 02316201030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906081 | 02316201040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906082 | 02316201050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906083 | 02316201060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906084 | 02316201070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906085 | 02316201080000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906086 | 02316201090000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906087 | 02316201100000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906088 | 02316201110000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906089 | 02316201120000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906090 | 02316201130000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906091 | 02316201140000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906092 | 02316201150000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906093 | 02316201160000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906094 | 02316201170000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906095 | 02316201180000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906096 | 02316201190000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906097 | 02316201200000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906098 | 02316201210000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906101 | 02336221020000 | Non-Benefited |  | \$ | - | \$ | - |
| 906102 | 02336221030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906103 | 02336221040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906104 | 02336221050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906105 | 02336221060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906106 | 02336221070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906107 | 02316202010000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906108 | 02316202020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906109 | 02316202030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906110 | 02316202040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906111 | 02316202050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906112 | 02316202060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906113 | 02316202070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906114 | 02316202080000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906115 | 02316202090000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906116 | 02316202100000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906117 | 02316202110000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906118 | 02315908010000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906119 | 02315908020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906120 | 02315908030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906121 | 02315908040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906122 | 02315908050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 906123 | 02315908060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906124 | 02315908070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906125 | 02315908080000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906126 | 02315908090000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906127 | 02315908100000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906128 | 02315908110000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906129 | 02315908120000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906130 | 02315908130000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906131 | 02315908140000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906132 | 02315908150000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906133 | 02315908160000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906134 | 02315908170000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906135 | 02315908180000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906136 | 02315908190000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906137 | 02315908200000 | Non-Benefited |  | \$ | - | \$ | - |
| 906138 | 02315908210000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906139 | 02315908220000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906140 | 02315908230000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906141 | 02315908240000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906142 | 02315908250000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906143 | 02315908260000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906144 | 02315908270000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906145 | 02336222010000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906146 | 02336222020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906147 | 02336222030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906148 | 02336222040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906149 | 02336222050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906150 | 02336222060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906151 | 02336222070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906152 | 02336222080000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906153 | 02336222090000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906154 | 02316203010000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906155 | 02316203020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906156 | 02316203030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906157 | 02316203040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906158 | 02316203050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906159 | 02316203060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906160 | 02316203070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906161 | 02316203080000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906162 | 02316203090000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906163 | 02316203100000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906164 | 02316203110000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906165 | 02316203120000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906166 | 02316203130000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906167 | 02316203140000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 906168 | 02316203150000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906169 | 02316203160000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906170 | 02316203170000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906171 | 02316203180000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906172 | 02316203190000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906173 | 02316203200000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906174 | 02316203210000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906175 | 02316203220000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906176 | 02316203230000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906177 | 02316203240000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906178 | 02316203250000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906179 | 02316203260000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906180 | 02316203270000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906181 | 02316203280000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906182 | 02315909010000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906183 | 02315909020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906184 | 02315909030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906185 | 02315909040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906186 | 02315909050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906187 | 02315909060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906188 | 02315909070000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906189 | 02315909080000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906190 | 02315909090000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906191 | 02315909100000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906192 | 02315909110000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906193 | 02315909120000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906194 | 02315909130000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906195 | 02316204010000 | 2 |  | \$ | 3,432.61 | \$ | 272.42 |
| 906196 | 02316204020000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906197 | 02316204030000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906198 | 02316204040000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906199 | 02316204050000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 906200 | 02316204060000 | 1 |  | \$ | 3,251.95 | \$ | 258.08 |
| 955999 | 02316201220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956000 | 02316201230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956001 | 02316201240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956002 | 02316201250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956003 | 02316201260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956004 | 02316201270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956005 | 02316201280000 | Non-Benefited |  | \$ | - | \$ | - |
| 956120 | 02316205010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956121 | 02316205020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956122 | 02316205030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956006 | 02336223010000 | 4 |  | \$ | 133,625.56 | \$ | 10,604.95 |
| 956007 | 02336223020000 | 6 |  | \$ | 64,708.28 | \$ | 5,135.46 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 956008 | 02336223030000 | Non-Benefited |  | \$ | \$ | - |
| 956009 | 02336223040000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956010 | 02336223050000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956011 | 02336223060000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956012 | 02336223070000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956013 | 02336223080000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956014 | 02336223090000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956015 | 02336223100000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956016 | 02336223110000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956017 | 02336223120000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956018 | 02336223130000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956019 | 02336223140000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956020 | 02336223150000 | Non-Benefited |  | \$ | \$ | - |
| 956021 | 02336224010000 | Non-Benefited |  | \$ | \$ | - |
| 956022 | 02336224020000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956023 | 02336224030000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956024 | 02336224040000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956025 | 02336224050000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956026 | 02336224060000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956027 | 02336224070000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956028 | 02336224080000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956029 | 02336224090000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956030 | 02336224100000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956031 | 02336224110000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956032 | 02336224120000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956033 | 02336224130000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956034 | 02336224140000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956035 | 02336224150000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956036 | 02336224160000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956037 | 02336224170000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956038 | 02336224180000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956039 | 02336224190000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956040 | 02336224200000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956041 | 02336224210000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956042 | 02336224220000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956043 | 02336224230000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956044 | 02336224240000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956045 | 02336224250000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956046 | 02336224260000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956047 | 02336224270000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956048 | 02336224280000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956049 | 02336224290000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956050 | 02336224300000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956051 | 02336224310000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956052 | 02336224320000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 956053 | 02336224330000 | Non-Benefited |  | \$ | \$ | - |
| 956054 | 02336225010000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956055 | 02336225020000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956056 | 02336225030000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956057 | 02336225040000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956058 | 02336225050000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956059 | 02336225060000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956060 | 02336225070000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956061 | 02336225080000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956062 | 02336226010000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956063 | 02336226020000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956064 | 02336226030000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956065 | 02336226040000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956066 | 02336226050000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956067 | 02336226060000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956068 | 02336226070000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956069 | 02336226080000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956070 | 02336226090000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956071 | 02336226100000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956072 | 02336226110000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956073 | 02336226120000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956074 | 02336226130000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956075 | 02336226140000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956076 | 02336226150000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956077 | 02336226160000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956078 | 02336226170000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956079 | 02336226180000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956080 | 02336226190000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956081 | 02336226200000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956082 | 02336226210000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956083 | 02336226220000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956084 | 02336226230000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956085 | 02336227010000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956086 | 02336227020000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956087 | 02336227030000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956088 | 02336227040000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956089 | 02336227050000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956090 | 02336227060000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956091 | 02336227070000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956092 | 02336227080000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956093 | 02336227090000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956094 | 02336227100000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956095 | 02336227110000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956096 | 02336227120000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |
| 956097 | 02336227130000 | 5 |  | \$ 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 956098 | 02336227140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956099 | 02336227150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956100 | 02336227160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956101 | 02336227170000 | 5 | [a] | \$ | - | \$ | - |
| 956102 | 02336227180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956103 | 02336227190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956104 | 02336227200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956105 | 02336227210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956106 | 02336227220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956107 | 02336227230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956108 | 02336227240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956109 | 02336227250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956110 | 02336227260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956111 | 02336227270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956112 | 02336227280000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956113 | 02336228010000 | Non-Benefited |  | \$ | - | \$ | - |
| 956114 | 02336228020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956115 | 02336228030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956116 | 02336228040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956117 | 02336228050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956118 | 02336228060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 956119 | 02336228070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 959941 | 02335924020000 | 3 |  | \$ | 2,758.93 | \$ | 218.96 |
| 959942 | 02335924030000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959943 | 02335924040000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959944 | 02335924050000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959945 | 02335924060000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959946 | 02335924070000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959947 | 02335924080000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959948 | 02335924090000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959949 | 02335924100000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959950 | 02335924110000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959951 | 02335924120000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959952 | 02335924130000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959953 | 02335924140000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959954 | 02335924150000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959955 | 02335924160000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959956 | 02335924170000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959957 | 02335924180000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959958 | 02335924190000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959959 | 02335924200000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959960 | 02335924210000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959961 | 02335924220000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959962 | 02335924230000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959963 | 02335924240000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 959964 | 02335924250000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959965 | 02335924260000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959966 | 02335924270000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959967 | 02335924280000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959968 | 02335924290000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959969 | 02335924300000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959970 | 02335924310000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959971 | 02335924320000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959972 | 02335924330000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959973 | 02335924340000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959974 | 02335924350000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959975 | 02335924360000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959976 | 02335924370000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959977 | 02335924380000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959978 | 02335924390000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959979 | 02335924400000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959980 | 02335924410000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959981 | 02335924420000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959982 | 02335924430000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959983 | 02335924440000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959984 | 02335924450000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959985 | 02335924460000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959986 | 02335924470000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959987 | 02335924480000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959988 | 02335924490000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959989 | 02335924500000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959990 | 02335924510000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959991 | 02335924520000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959992 | 02335924530000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959993 | 02335924540000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959994 | 02335924550000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959995 | 02335924560000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959996 | 02335924570000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959997 | 02335924580000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959998 | 02335924590000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 959999 | 02335924600000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960000 | 02335924610000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960001 | 02335924620000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960002 | 02335924630000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960003 | 02335924640000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960004 | 02335924650000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960005 | 02335924660000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960006 | 02335924670000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960007 | 02335924680000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960008 | 02335924690000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960009 | 02335924700000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 960010 | 02335924710000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960011 | 02335924720000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960012 | 02335924730000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960013 | 02335924740000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 960014 | 02335924750000 | 3 | [c] | \$ | 2,758.93 | \$ | 218.96 |
| 967062 | 02316213010000 | Non-Benefited |  | \$ | - | \$ | - |
| 967063 | 02316213020000 | Non-Benefited |  | \$ | - | \$ | - |
| 967064 | 02316213030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967065 | 02316213040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967066 | 02316213050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967067 | 02316213060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967068 | 02316213070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967069 | 02316213080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967070 | 02316213090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967071 | 02316213100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967072 | 02316213110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967073 | 02316213120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967074 | 02316213130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967075 | 02316206010000 | Non-Benefited |  | \$ | - | \$ | - |
| 967076 | 02316206020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967077 | 02316206030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967078 | 02316206040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967079 | 02316206050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967080 | 02316206060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967081 | 02316206070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967082 | 02316206080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967083 | 02316213140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967084 | 02316213150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967085 | 02316213160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967086 | 02316213170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967087 | 02316213180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967088 | 02316213190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967089 | 02316213200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967090 | 02316213210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967091 | 02316213220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967092 | 02316213230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967093 | 02316207010000 | Non-Benefited |  | \$ | - | \$ | - |
| 967094 | 02316207020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967095 | 02316207030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967096 | 02316207040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967097 | 02316207050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967098 | 02316207060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967099 | 02316207070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967100 | 02316207080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967101 | 02316207090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967102 | 02316207100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967103 | 02316207110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967104 | 02316207120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967105 | 02316207130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967106 | 02316207140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967107 | 02316207150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967108 | 02316207160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967109 | 02316207170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967110 | 02316207180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967111 | 02316207190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967112 | 02316207200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967113 | 02316208010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967114 | 02316208020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967115 | 02316209010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967116 | 02316209020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967117 | 02316209030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967118 | 02316209040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967119 | 02316209050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967120 | 02316209060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967121 | 02316209070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967122 | 02316209080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967123 | 02316209090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967124 | 02316209100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967125 | 02316209110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967126 | 02316209120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967127 | 02316209130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967128 | 02316209140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967129 | 02316209150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967130 | 02316209160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967131 | 02316209170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967132 | 02316209180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967133 | 02316209190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967134 | 02316209200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967135 | 02316209210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967136 | 02316209220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967137 | 02316209230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967138 | 02316209240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967139 | 02316209250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967140 | 02316209260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967141 | 02316209270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967142 | 02316209280000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967143 | 02316209290000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967144 | 02316209300000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967145 | 02316209310000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967146 | 02316210290000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967147 | 02316210300000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967148 | 02316210310000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967149 | 02316210320000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967150 | 02316210330000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967151 | 02316210340000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967152 | 02316201290000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967153 | 02316201300000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967154 | 02316201310000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967155 | 02316201320000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967156 | 02316201330000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967157 | 02316201340000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967158 | 02316201350000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967159 | 02316201360000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967160 | 02316201370000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967161 | 02316201380000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967162 | 02316201390000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967163 | 02316201400000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967164 | 02316201410000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967165 | 02316201420000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967166 | 02316201430000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967167 | 02316201440000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967168 | 02316201450000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967169 | 02316201460000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967170 | 02316201470000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967171 | 02316201480000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967172 | 02316201490000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967173 | 02316201500000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967174 | 02316201510000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967175 | 02316201520000 | Non-Benefited |  | \$ | - | \$ | - |
| 967176 | 02316201530000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967177 | 02316201540000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967178 | 02316201550000 | Non-Benefited |  | \$ | - | \$ | - |
| 967183 | 02336229010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967184 | 02336230010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967185 | 02336230020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967186 | 02336230030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967187 | 02336230040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967188 | 02336230050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967189 | 02336230060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967190 | 02336230070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967191 | 02336230080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967192 | 02336230090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967193 | 02336231010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967194 | 02336231020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967195 | 02336231030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967196 | 02336231040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967197 | 02336231050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967198 | 02336231060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967199 | 02336231070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967200 | 02336231080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967201 | 02336231090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967202 | 02336231100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967203 | 02336231110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967204 | 02336231120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967205 | 02336231130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967206 | 02336231140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967207 | 02336231150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967208 | 02336231160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967209 | 02336231170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967210 | 02336231180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967211 | 02316210010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967212 | 02316210020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967213 | 02316210030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967214 | 02316210040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967215 | 02316210050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967216 | 02316210060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967217 | 02316210070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967218 | 02316210080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967219 | 02316210090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967220 | 02316210100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967221 | 02316210110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967222 | 02316210120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967223 | 02316210130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967224 | 02316210140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967225 | 02316210150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967226 | 02316210160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967227 | 02316210170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967228 | 02316210180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967229 | 02316210190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967230 | 02316210200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967231 | 02316210210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967232 | 02316210220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967233 | 02316210230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967234 | 02316210240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967235 | 02316210250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967236 | 02316210260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967237 | 02316210270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967238 | 02316210280000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967240 | 02316212010000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967241 | 02316212020000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967242 | 02316212030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967243 | 02316212040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967244 | 02316212050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967245 | 02316212060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967246 | 02316212070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967247 | 02316212080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967248 | 02316212090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967249 | 02316212100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967250 | 02316212110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967251 | 02316212120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967252 | 02316212130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967253 | 02316212140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967254 | 02316212150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967255 | 02316212160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967256 | 02316212170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967257 | 02316212180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967258 | 02316212190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967260 | 02316211020000 | Non-Benefited |  | \$ | - | \$ | - |
| 967261 | 02316211030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967262 | 02316211040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967263 | 02316211050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967264 | 02316211060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967265 | 02316211070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967266 | 02316211080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967267 | 02316211090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967268 | 02316211100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967269 | 02316211110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967270 | 02316211120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967271 | 02316211130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967272 | 02316211140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967273 | 02316211150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967274 | 02316211160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967275 | 02316211170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967276 | 02316211180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967277 | 02316211190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967278 | 02316211200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967279 | 02316211210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967280 | 02316211220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967281 | 02316211230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967282 | 02316211240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967283 | 02316211250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967284 | 02316211260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967285 | 02316211270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967286 | 02316211280000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967287 | 02336231190000 | Non-Benefited |  | \$ | - | \$ | - |
| 967292 | 02316209320000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967293 | 02316209330000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967294 | 02316209340000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967295 | 02316209350000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967296 | 02316209360000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967297 | 02316209370000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967298 | 02316209380000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967299 | 02316209390000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967300 | 02316209400000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967301 | 02316209410000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967302 | 02316209420000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967303 | 02316209430000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967304 | 02316209440000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967305 | 02316209450000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967306 | 02316209460000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967307 | 02316209470000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967308 | 02316208030000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967309 | 02316208040000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967310 | 02316208050000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967311 | 02316208060000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967312 | 02316208070000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967313 | 02316208080000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967314 | 02316208090000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967315 | 02316208100000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967316 | 02316208110000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967317 | 02316208120000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967318 | 02316208130000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967319 | 02316208140000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967320 | 02316208150000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967321 | 02316208160000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967322 | 02316208170000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967323 | 02316208180000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967324 | 02316208190000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967325 | 02316208200000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967326 | 02316208210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967327 | 02316208220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967328 | 02316208230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967329 | 02316208240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967330 | 02316208250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967331 | 02316208260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967332 | 02316208270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967333 | 02316207210000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967334 | 02316207220000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967335 | 02316207230000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967336 | 02316207240000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967337 | 02316207250000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967338 | 02316207260000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967339 | 02316207270000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967340 | 02316207280000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967341 | 02316207290000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967342 | 02316207300000 | 5 |  | \$ | 4,360.89 | \$ | 346.09 |
| 967343 | 02316207310000 | IA\#1 Cluster |  | \$ | 135,505.27 | \$ | 10,754.13 |
| 967259 | 02316211010000 | Commercial |  | \$ | 109,002.20 | \$ | 8,650.76 |
| 967181 | 02315910020000 | Commercial |  | \$ | 83,424.31 | \$ | 6,620.82 |
| Total |  |  |  | \$ | 2,763,837.59 | \$ | 219,344.99 |

[a] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.
[b] Assessment has been fully prepaid.
[c] Partial prepayment has been made on the Assessment.

EXHIBIT A-2 - IMPROVEMENT AREA \#1 ASSESSMENT ROLL

| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 955999 | 02316201220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956000 | 02316201230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956001 | 02316201240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956002 | 02316201250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956003 | 02316201260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956004 | 02316201270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956005 | 02316201280000 | Non-Benefited |  | \$ | - | \$ | - |
| 956120 | 02316205010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956121 | 02316205020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956122 | 02316205030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956007 | 02336223020000 | 6 |  | \$ | 209,808.17 | \$ | 13,946.46 |
| 956008 | 02336223030000 | Non-Benefited |  | \$ | - | \$ | - |
| 956009 | 02336223040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956010 | 02336223050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956011 | 02336223060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956012 | 02336223070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956013 | 02336223080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956014 | 02336223090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956015 | 02336223100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956016 | 02336223110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956017 | 02336223120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956018 | 02336223130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956019 | 02336223140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956020 | 02336223150000 | Non-Benefited |  | \$ | - | \$ | - |
| 956021 | 02336224010000 | Non-Benefited |  | \$ | - | \$ | - |
| 956022 | 02336224020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956023 | 02336224030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956024 | 02336224040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956025 | 02336224050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956026 | 02336224060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956027 | 02336224070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956028 | 02336224080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956029 | 02336224090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956030 | 02336224100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956031 | 02336224110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956032 | 02336224120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956033 | 02336224130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956034 | 02336224140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956035 | 02336224150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956036 | 02336224160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956037 | 02336224170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956038 | 02336224180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956039 | 02336224190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956040 | 02336224200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 956041 | 02336224210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956042 | 02336224220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956043 | 02336224230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956044 | 02336224240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956045 | 02336224250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956046 | 02336224260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956047 | 02336224270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956048 | 02336224280000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956049 | 02336224290000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956050 | 02336224300000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956051 | 02336224310000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956052 | 02336224320000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956053 | 02336224330000 | Non-Benefited |  | \$ | - | \$ | - |
| 956054 | 02336225010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956055 | 02336225020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956056 | 02336225030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956057 | 02336225040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956058 | 02336225050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956059 | 02336225060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956060 | 02336225070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956061 | 02336225080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956062 | 02336226010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956063 | 02336226020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956064 | 02336226030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956065 | 02336226040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956066 | 02336226050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956067 | 02336226060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956068 | 02336226070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956069 | 02336226080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956070 | 02336226090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956071 | 02336226100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956072 | 02336226110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956073 | 02336226120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956074 | 02336226130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956075 | 02336226140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956076 | 02336226150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956077 | 02336226160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956078 | 02336226170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956079 | 02336226180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956080 | 02336226190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956081 | 02336226200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956082 | 02336226210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956083 | 02336226220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956084 | 02336226230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956085 | 02336227010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 956086 | 02336227020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956087 | 02336227030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956088 | 02336227040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956089 | 02336227050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956090 | 02336227060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956091 | 02336227070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956092 | 02336227080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956093 | 02336227090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956094 | 02336227100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956095 | 02336227110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956096 | 02336227120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956097 | 02336227130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956098 | 02336227140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956099 | 02336227150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956100 | 02336227160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956101 | 02336227170000 | 5 | [b] | \$ | - | \$ | - |
| 956102 | 02336227180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956103 | 02336227190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956104 | 02336227200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956105 | 02336227210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956106 | 02336227220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956107 | 02336227230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956108 | 02336227240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956109 | 02336227250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956110 | 02336227260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956111 | 02336227270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956112 | 02336227280000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956113 | 02336228010000 | Non-Benefited |  | \$ | - | \$ | - |
| 956114 | 02336228020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956115 | 02336228030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956116 | 02336228040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956117 | 02336228050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956118 | 02336228060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 956119 | 02336228070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967062 | 02316213010000 | Non-Benefited |  | \$ | - | \$ | - |
| 967063 | 02316213020000 | Non-Benefited |  | \$ | - | \$ | - |
| 967064 | 02316213030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967065 | 02316213040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967066 | 02316213050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967067 | 02316213060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967068 | 02316213070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967069 | 02316213080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967070 | 02316213090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note |  | Outstanding Assessment |  | ent Due [a] |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967071 | 02316213100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967072 | 02316213110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967073 | 02316213120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967074 | 02316213130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967075 | 02316206010000 | Non-Benefited |  | \$ | - | \$ | - |
| 967076 | 02316206020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967077 | 02316206030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967078 | 02316206040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967079 | 02316206050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967080 | 02316206060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967081 | 02316206070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967082 | 02316206080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967083 | 02316213140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967084 | 02316213150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967085 | 02316213160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967086 | 02316213170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967087 | 02316213180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967088 | 02316213190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967089 | 02316213200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967090 | 02316213210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967091 | 02316213220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967092 | 02316213230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967093 | 02316207010000 | Non-Benefited |  | \$ | - | \$ | - |
| 967094 | 02316207020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967095 | 02316207030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967096 | 02316207040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967097 | 02316207050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967098 | 02316207060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967099 | 02316207070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967100 | 02316207080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967101 | 02316207090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967102 | 02316207100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967103 | 02316207110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967104 | 02316207120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967105 | 02316207130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967106 | 02316207140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967107 | 02316207150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967108 | 02316207160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967109 | 02316207170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967110 | 02316207180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967111 | 02316207190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967112 | 02316207200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967113 | 02316208010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967114 | 02316208020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967115 | 02316209010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due 1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967116 | 02316209020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967117 | 02316209030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967118 | 02316209040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967119 | 02316209050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967120 | 02316209060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967121 | 02316209070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967122 | 02316209080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967123 | 02316209090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967124 | 02316209100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967125 | 02316209110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967126 | 02316209120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967127 | 02316209130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967128 | 02316209140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967129 | 02316209150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967130 | 02316209160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967131 | 02316209170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967132 | 02316209180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967133 | 02316209190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967134 | 02316209200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967135 | 02316209210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967136 | 02316209220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967137 | 02316209230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967138 | 02316209240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967139 | 02316209250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967140 | 02316209260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967141 | 02316209270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967142 | 02316209280000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967143 | 02316209290000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967144 | 02316209300000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967145 | 02316209310000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967146 | 02316210290000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967147 | 02316210300000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967148 | 02316210310000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967149 | 02316210320000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967150 | 02316210330000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967151 | 02316210340000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967152 | 02316201290000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967153 | 02316201300000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967154 | 02316201310000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967155 | 02316201320000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967156 | 02316201330000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967157 | 02316201340000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967158 | 02316201350000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967159 | 02316201360000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967160 | 02316201370000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967161 | 02316201380000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967162 | 02316201390000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967163 | 02316201400000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967164 | 02316201410000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967165 | 02316201420000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967166 | 02316201430000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967167 | 02316201440000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967168 | 02316201450000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967169 | 02316201460000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967170 | 02316201470000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967171 | 02316201480000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967172 | 02316201490000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967173 | 02316201500000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967174 | 02316201510000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967175 | 02316201520000 | Non-Benefited |  | \$ | - | \$ | - |
| 967176 | 02316201530000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967177 | 02316201540000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967178 | 02316201550000 | Non-Benefited |  | \$ | - | \$ | - |
| 967183 | 02336229010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967184 | 02336230010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967185 | 02336230020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967186 | 02336230030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967187 | 02336230040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967188 | 02336230050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967189 | 02336230060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967190 | 02336230070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967191 | 02336230080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967192 | 02336230090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967193 | 02336231010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967194 | 02336231020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967195 | 02336231030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967196 | 02336231040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967197 | 02336231050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967198 | 02336231060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967199 | 02336231070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967200 | 02336231080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967201 | 02336231090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967202 | 02336231100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967203 | 02336231110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967204 | 02336231120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967205 | 02336231130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967206 | 02336231140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967207 | 02336231150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967208 | 02336231160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967209 | 02336231170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967210 | 02336231180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967211 | 02316210010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967212 | 02316210020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967213 | 02316210030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967214 | 02316210040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967215 | 02316210050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967216 | 02316210060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967217 | 02316210070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967218 | 02316210080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967219 | 02316210090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967220 | 02316210100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967221 | 02316210110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967222 | 02316210120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967223 | 02316210130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967224 | 02316210140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967225 | 02316210150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967226 | 02316210160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967227 | 02316210170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967228 | 02316210180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967229 | 02316210190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967230 | 02316210200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967231 | 02316210210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967232 | 02316210220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967233 | 02316210230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967234 | 02316210240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967235 | 02316210250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967236 | 02316210260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967237 | 02316210270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967238 | 02316210280000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967240 | 02316212010000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967241 | 02316212020000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967242 | 02316212030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967243 | 02316212040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967244 | 02316212050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967245 | 02316212060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967246 | 02316212070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967247 | 02316212080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967248 | 02316212090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967249 | 02316212100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967250 | 02316212110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967251 | 02316212120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967252 | 02316212130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967253 | 02316212140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967254 | 02316212150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967255 | 02316212160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967256 | 02316212170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967257 | 02316212180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967258 | 02316212190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967260 | 02316211020000 | Non-Benefited |  | \$ | - | \$ | - |
| 967261 | 02316211030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967262 | 02316211040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967263 | 02316211050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967264 | 02316211060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967265 | 02316211070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967266 | 02316211080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967267 | 02316211090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967268 | 02316211100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967269 | 02316211110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967270 | 02316211120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967271 | 02316211130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967272 | 02316211140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967273 | 02316211150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967274 | 02316211160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967275 | 02316211170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967276 | 02316211180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967277 | 02316211190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967278 | 02316211200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967279 | 02316211210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967280 | 02316211220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967281 | 02316211230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967282 | 02316211240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967283 | 02316211250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967284 | 02316211260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967285 | 02316211270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967286 | 02316211280000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967287 | 02336231190000 | Non-Benefited |  | \$ | - | \$ | - |
| 967292 | 02316209320000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967293 | 02316209330000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967294 | 02316209340000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967295 | 02316209350000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967296 | 02316209360000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967297 | 02316209370000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967298 | 02316209380000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967299 | 02316209390000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967300 | 02316209400000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967301 | 02316209410000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967302 | 02316209420000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |


| Property ID | Geographic ID | Lot Type | Note | Outstanding Assessment |  | Annual Installment Due1/31/2024 [a] |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 967303 | 02316209430000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967304 | 02316209440000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967305 | 02316209450000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967306 | 02316209460000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967307 | 02316209470000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967308 | 02316208030000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967309 | 02316208040000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967310 | 02316208050000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967311 | 02316208060000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967312 | 02316208070000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967313 | 02316208080000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967314 | 02316208090000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967315 | 02316208100000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967316 | 02316208110000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967317 | 02316208120000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967318 | 02316208130000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967319 | 02316208140000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967320 | 02316208150000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967321 | 02316208160000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967322 | 02316208170000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967323 | 02316208180000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967324 | 02316208190000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967325 | 02316208200000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967326 | 02316208210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967327 | 02316208220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967328 | 02316208230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967329 | 02316208240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967330 | 02316208250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967331 | 02316208260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967332 | 02316208270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967333 | 02316207210000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967334 | 02316207220000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967335 | 02316207230000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967336 | 02316207240000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967337 | 02316207250000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967338 | 02316207260000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967339 | 02316207270000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967340 | 02316207280000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967341 | 02316207290000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967342 | 02316207300000 | 5 |  | \$ | 14,139.62 | \$ | 939.90 |
| 967343 | 02316207310000 | Cluster |  | \$ | 439,358.16 | \$ | 29,205.21 |
| 967259 | 02316211010000 | Commercial |  | \$ | 353,425.43 | \$ | 23,493.05 |
| 967181 | 02315910020000 | Commercial |  | \$ | 270,492.45 | \$ | 17,980.30 |
|  | Total |  |  | \$ | 6,617,860.56 | \$ | 439,907.22 |

[a] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.
[b] Assessment has been fully prepaid.

## EXHIBIT B-1 - MAJOR IMPROVEMENT AREA DEBT SERVICE SCHEDULE

| Period <br> Ending | Principal | Coupon | Interest | DebtService |
| :---: | ---: | ---: | ---: | ---: |
| $09 / 15 / 2020$ | 110,000 | $3.750 \%$ | $88,956.65$ | $198,956.65$ |
| $09 / 15 / 2021$ | 60,000 | $3.750 \%$ | $133,318.76$ | $193,318.76$ |
| $09 / 15 / 2022$ | 60,000 | $3.750 \%$ | $131,068.76$ | $191,068.76$ |
| $09 / 15 / 2023$ | 65,000 | $3.750 \%$ | $128,818.76$ | $193,818.76$ |
| $09 / 15 / 2024$ | 65,000 | $3.750 \%$ | $126,381.26$ | $191,381.26$ |
| $09 / 15 / 2025$ | 70,000 | $3.750 \%$ | $123,943.76$ | $193,943.76$ |
| $09 / 15 / 2026$ | 70,000 | $4.125 \%$ | $121,318.76$ | $191,318.76$ |
| $09 / 15 / 2027$ | 70,000 | $4.125 \%$ | $118,431.26$ | $188,431.26$ |
| $09 / 15 / 2028$ | 75,000 | $4.125 \%$ | $115,543.76$ | $190,543.76$ |
| $09 / 15 / 2029$ | 75,000 | $4.125 \%$ | $112,450.00$ | $187,450.00$ |
| $09 / 15 / 2030$ | 80,000 | $4.125 \%$ | $109,356.26$ | $189,356.26$ |
| $09 / 15 / 2031$ | 80,000 | $4.500 \%$ | $106,056.26$ | $186,056.26$ |
| $09 / 15 / 2032$ | 85,000 | $4.500 \%$ | $102,456.26$ | $187,456.26$ |
| $09 / 15 / 2033$ | 90,000 | $4.500 \%$ | $98,631.26$ | $188,631.26$ |
| $09 / 15 / 2034$ | 95,000 | $4.500 \%$ | $94,581.26$ | $189,581.26$ |
| $09 / 15 / 2035$ | 95,000 | $4.500 \%$ | $90,306.26$ | $185,306.26$ |
| $09 / 15 / 2036$ | 100,000 | $4.500 \%$ | $86,031.26$ | $186,031.26$ |
| $09 / 15 / 2037$ | 105,000 | $4.500 \%$ | $81,531.26$ | $186,531.26$ |
| $09 / 15 / 2038$ | 110,000 | $4.500 \%$ | $76,806.26$ | $186,806.26$ |
| $09 / 15 / 2039$ | 115,000 | $4.500 \%$ | $71,856.26$ | $186,856.26$ |
| $09 / 15 / 2040$ | 120,000 | $4.500 \%$ | $66,681.26$ | $186,681.26$ |
| $09 / 15 / 2041$ | 125,000 | $4.625 \%$ | $61,281.26$ | $186,281.26$ |
| $09 / 15 / 2042$ | 130,000 | $4.625 \%$ | $55,500.00$ | $185,500.00$ |
| $09 / 15 / 2043$ | 135,000 | $4.625 \%$ | $49,487.50$ | $184,487.50$ |
| $09 / 15 / 2044$ | 140,000 | $4.625 \%$ | $43,243.76$ | $183,243.76$ |
| $09 / 15 / 2045$ | 145,000 | $4.625 \%$ | $36,768.76$ | $181,768.76$ |
| $09 / 15 / 2046$ | 150,000 | $4.625 \%$ | $30,062.50$ | $180,062.50$ |
| $09 / 15 / 2047$ | 160,000 | $4.625 \%$ | $23,125.00$ | $183,125.00$ |
| $09 / 15 / 2048$ | 165,000 | $4.625 \%$ | $15,725.00$ | $180,725.00$ |
| $09 / 15 / 2049$ | 175,000 | $4.625 \%$ | $8,093.76$ | $183,093.76$ |
| 09 | $3,120,000$ |  | $2,507,813.13$ | $5,627,813.13$ |
|  |  |  |  |  |

## EXHIBIT B-2 - IMPROVEMENT AREA \#1 ANNUAL INSTALLMENT SCHEDULE

| Annual <br> Installments Due |  |  | Principal |  | Interest $^{1}$ | Total |
| :---: | :--- | ---: | :--- | ---: | :--- | ---: |
| $1 / 31 / 2024$ | $\$$ | $107,000.00$ | $\$$ | $298,440.00$ | $\$$ | $405,440.00$ |
| $1 / 31 / 2025$ | $\$$ | $112,000.00$ | $\$$ | $293,625.00$ | $\$$ | $405,625.00$ |
| $1 / 31 / 2026$ | $\$$ | $117,000.00$ | $\$$ | $288,585.00$ | $\$$ | $405,585.00$ |
| $1 / 31 / 2027$ | $\$$ | $122,000.00$ | $\$$ | $283,320.00$ | $\$$ | $405,320.00$ |
| $1 / 31 / 2028$ | $\$$ | $128,000.00$ | $\$$ | $277,830.00$ | $\$$ | $405,830.00$ |
| $1 / 31 / 2029$ | $\$$ | $133,000.00$ | $\$$ | $272,070.00$ | $\$$ | $405,070.00$ |
| $1 / 31 / 2030$ | $\$$ | $139,000.00$ | $\$$ | $266,085.00$ | $\$$ | $405,085.00$ |
| $1 / 31 / 2031$ | $\$$ | $146,000.00$ | $\$$ | $259,830.00$ | $\$$ | $405,830.00$ |
| $1 / 31 / 2032$ | $\$$ | $152,000.00$ | $\$$ | $253,260.00$ | $\$$ | $405,260.00$ |
| $1 / 31 / 2033$ | $\$$ | $159,000.00$ | $\$$ | $246,420.00$ | $\$$ | $405,420.00$ |
| $1 / 31 / 2034$ | $\$$ | $166,000.00$ | $\$$ | $239,265.00$ | $\$$ | $405,265.00$ |
| $1 / 31 / 2035$ | $\$$ | $174,000.00$ | $\$$ | $231,795.00$ | $\$$ | $405,795.00$ |
| $1 / 31 / 2036$ | $\$$ | $182,000.00$ | $\$$ | $223,965.00$ | $\$$ | $405,965.00$ |
| $1 / 31 / 2037$ | $\$$ | $190,000.00$ | $\$$ | $215,775.00$ | $\$$ | $405,775.00$ |
| $1 / 31 / 2038$ | $\$$ | $198,000.00$ | $\$$ | $207,225.00$ | $\$$ | $405,225.00$ |
| $1 / 31 / 2039$ | $\$$ | $207,000.00$ | $\$$ | $198,315.00$ | $\$$ | $405,315.00$ |
| $1 / 31 / 2040$ | $\$$ | $216,000.00$ | $\$$ | $189,000.00$ | $\$$ | $405,000.00$ |
| $1 / 31 / 2041$ | $\$$ | $226,000.00$ | $\$$ | $179,280.00$ | $\$$ | $405,280.00$ |
| $1 / 31 / 2042$ | $\$$ | $236,000.00$ | $\$$ | $169,110.00$ | $\$$ | $405,110.00$ |
| $1 / 31 / 2043$ | $\$$ | $247,000.00$ | $\$$ | $158,490.00$ | $\$$ | $405,490.00$ |
| $1 / 31 / 2044$ | $\$$ | $258,000.00$ | $\$$ | $147,375.00$ | $\$$ | $405,375.00$ |
| $1 / 31 / 2045$ | $\$$ | $270,000.00$ | $\$$ | $135,765.00$ | $\$$ | $405,765.00$ |
| $1 / 31 / 2046$ | $\$$ | $282,000.00$ | $\$$ | $123,615.00$ | $\$$ | $405,615.00$ |
| $1 / 31 / 2047$ | $\$$ | $295,000.00$ | $\$$ | $110,925.00$ | $\$$ | $405,925.00$ |
| $1 / 31 / 2048$ | $\$$ | $308,000.00$ | $\$$ | $97,650.00$ | $\$$ | $405,650.00$ |
| $1 / 31 / 2049$ | $\$$ | $322,000.00$ | $\$$ | $83,790.00$ | $\$$ | $405,790.00$ |
| $1 / 31 / 2050$ | $\$$ | $491,000.00$ | $\$$ | $69,300.00$ | $\$$ | $560,300.00$ |
| $1 / 31 / 2051$ | $\$$ | $513,000.00$ | $\$$ | $47,205.00$ | $\$$ | $560,205.00$ |
| $1 / 31 / 2052$ | $\$$ | $536,000.00$ | $\$$ | $24,120.00$ | $\$$ | $560,120.00$ |
| Total | $\$$ | $6,632,000.00$ | $\$$ | $5,591,430.00$ | $\$$ | $12,223,430.00$ |
|  |  |  |  |  |  |  |

${ }^{1}$ Interest is calculated at a $4.50 \%$ rate.






## EXHIBIT C-2 - LAGOS PHASE 4 \& 5 FINAL PLAT







## EXHIBIT E - BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Unplatted Cluster Parcel (Property 967343)
- Commercial Parcel (Property 967259)
- Commercial Parcel (Property 967181)


## LAGOS PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 1 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## LOT TYPE 1 PRINCIPAL ASSESSMENT: \$3,251.95

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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

[^1][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^2][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^3][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^4]
## ANNUAL INSTALLMENTS - LOT TYPE 1

| Annual Installments Due | Principal |  | Interest ${ }^{1}$ |  | Additional Interest |  | Annual Collection Costs |  | Total Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/31/2024 | \$ | 74.82 | \$ | 145.48 | \$ | 16.26 | \$ | 21.52 | \$ | 258.08 |
| 1/31/2025 | \$ | 80.58 | \$ | 142.68 | \$ | 15.89 | \$ | 21.95 | \$ | 261.09 |
| 1/31/2026 | \$ | 80.58 | \$ | 139.65 | \$ | 15.48 | \$ | 22.39 | \$ | 258.11 |
| 1/31/2027 | \$ | 80.58 | \$ | 136.33 | \$ | 15.08 | \$ | 22.84 | \$ | 254.83 |
| 1/31/2028 | \$ | 86.33 | \$ | 133.01 | \$ | 14.68 | \$ | 23.29 | \$ | 257.31 |
| 1/31/2029 | \$ | 86.33 | \$ | 129.44 | \$ | 14.25 | \$ | 23.76 | \$ | 253.78 |
| 1/31/2030 | \$ | 92.09 | \$ | 125.88 | \$ | 13.81 | \$ | 24.24 | \$ | 256.02 |
| 1/31/2031 | \$ | 92.09 | \$ | 122.08 | \$ | 13.35 | \$ | 24.72 | \$ | 252.25 |
| 1/31/2032 | \$ | 97.85 | \$ | 117.94 | \$ | 12.89 | \$ | 25.21 | \$ | 253.89 |
| 1/31/2033 | \$ | 103.60 | \$ | 113.54 | \$ | 12.40 | \$ | 25.72 | \$ | 255.26 |
| 1/31/2034 | \$ | 109.36 | \$ | 108.88 | \$ | 11.89 | \$ | 26.23 | \$ | 256.35 |
| 1/31/2035 | \$ | 109.36 | \$ | 103.95 | \$ | 11.34 | \$ | 26.76 | \$ | 251.41 |
| 1/31/2036 | \$ | 115.11 | \$ | 99.03 | \$ | 10.79 | \$ | 27.29 | \$ | 252.23 |
| 1/31/2037 | \$ | 120.87 | \$ | 93.85 | \$ | 10.22 | \$ | 27.84 | \$ | 252.78 |
| 1/31/2038 | \$ | 126.62 | \$ | 88.41 | \$ | 9.61 | \$ | 28.40 | \$ | 253.05 |
| 1/31/2039 | \$ | 132.38 | \$ | 82.72 | \$ | 8.98 | \$ | 28.96 | \$ | 253.04 |
| 1/31/2040 | \$ | 138.14 | \$ | 76.76 | \$ | 8.32 | \$ | 29.54 | \$ | 252.75 |
| 1/31/2041 | \$ | 143.89 | \$ | 70.54 | \$ | 7.63 | \$ | 30.13 | \$ | 252.19 |
| 1/31/2042 | \$ | 149.65 | \$ | 63.89 | \$ | 6.91 | \$ | 30.74 | \$ | 251.18 |
| 1/31/2043 | \$ | 155.40 | \$ | 56.97 | \$ | 6.16 | \$ | 31.35 | \$ | 249.88 |
| 1/31/2044 | \$ | 161.16 | \$ | 49.78 | \$ | 5.38 | \$ | 31.98 | \$ | 248.30 |
| 1/31/2045 | \$ | 166.91 | \$ | 42.33 | \$ | 4.58 | \$ | 32.62 | \$ | 246.43 |
| 1/31/2046 | \$ | 172.67 | \$ | 34.61 | \$ | 3.74 | \$ | 33.27 | \$ | 244.29 |
| 1/31/2047 | \$ | 184.18 | \$ | 26.62 | \$ | 2.88 | \$ | 33.93 | \$ | 247.61 |
| 1/31/2048 | \$ | 189.94 | \$ | 18.10 | \$ | 1.96 | \$ | 34.61 | \$ | 244.61 |
| 1/31/2049 | \$ | 201.45 | \$ | 9.32 | \$ | 1.01 | \$ | 35.31 | \$ | 247.08 |
| Total | \$ | 3,251.95 | \$ | 2,331.79 | \$ | 255.46 | \$ | 724.60 | \$ | 6,563.80 |

${ }^{1}$ Interest is calculated at the rate of the Major Improvement Area Bonds.
Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

## LAGOS PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 2 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## LOT TYPE 2 PRINCIPAL ASSESSMENT: \$3,432.61

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^5][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^6][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^7][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^8]
## ANNUAL INSTALLMENTS - LOT TYPE 2

$\left.\begin{array}{|c|rrrrrrrrr|}\hline \begin{array}{c}\text { Annual } \\ \text { Installments Due }\end{array} & & \text { Principal } & & & & & \text { Annual Collection } & \text { Total Annual } \\ \text { Installment }\end{array}\right]$
${ }^{1}$ Interest is calculated at the rate of the Major Improvement Area Bonds.
Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

## LAGOS PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 3 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## LOT TYPE 3 PRINCIPAL ASSESSMENT: \$2,758.93

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^9][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^10][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^11][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^12]
## ANNUAL INSTALLMENTS - LOT TYPE 3

| Annual Installments Due | Principal |  | Interest ${ }^{1}$ |  | Additional Interest |  | Annual Collection Costs |  | Total Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/31/2024 | \$ | 63.48 | \$ | 123.43 | \$ | 13.79 | \$ | 18.26 | \$ | 218.96 |
| 1/31/2025 | \$ | 68.36 | \$ | 121.05 | \$ | 13.48 | \$ | 18.62 | \$ | 221.51 |
| 1/31/2026 | \$ | 68.36 | \$ | 118.48 | \$ | 13.14 | \$ | 19.00 | \$ | 218.98 |
| 1/31/2027 | \$ | 68.36 | \$ | 115.66 | \$ | 12.79 | \$ | 19.38 | \$ | 216.19 |
| 1/31/2028 | \$ | 73.25 | \$ | 112.84 | \$ | 12.45 | \$ | 19.76 | \$ | 218.30 |
| 1/31/2029 | \$ | 73.25 | \$ | 109.82 | \$ | 12.09 | \$ | 20.16 | \$ | 215.31 |
| 1/31/2030 | \$ | 78.13 | \$ | 106.80 | \$ | 11.72 | \$ | 20.56 | \$ | 217.21 |
| 1/31/2031 | \$ | 78.13 | \$ | 103.58 | \$ | 11.33 | \$ | 20.97 | \$ | 214.01 |
| 1/31/2032 | \$ | 83.01 | \$ | 100.06 | \$ | 10.94 | \$ | 21.39 | \$ | 215.40 |
| 1/31/2033 | \$ | 87.90 | \$ | 96.32 | \$ | 10.52 | \$ | 21.82 | \$ | 216.56 |
| 1/31/2034 | \$ | 92.78 | \$ | 92.37 | \$ | 10.08 | \$ | 22.26 | \$ | 217.49 |
| 1/31/2035 | \$ | 92.78 | \$ | 88.19 | \$ | 9.62 | \$ | 22.70 | \$ | 213.29 |
| 1/31/2036 | \$ | 97.66 | \$ | 84.02 | \$ | 9.16 | \$ | 23.15 | \$ | 213.99 |
| 1/31/2037 | \$ | 102.54 | \$ | 79.62 | \$ | 8.67 | \$ | 23.62 | \$ | 214.45 |
| 1/31/2038 | \$ | 107.43 | \$ | 75.01 | \$ | 8.15 | \$ | 24.09 | \$ | 214.68 |
| 1/31/2039 | \$ | 112.31 | \$ | 70.18 | \$ | 7.62 | \$ | 24.57 | \$ | 214.68 |
| 1/31/2040 | \$ | 117.19 | \$ | 65.12 | \$ | 7.06 | \$ | 25.06 | \$ | 214.44 |
| 1/31/2041 | \$ | 122.08 | \$ | 59.85 | \$ | 6.47 | \$ | 25.56 | \$ | 213.96 |
| 1/31/2042 | \$ | 126.96 | \$ | 54.20 | \$ | 5.86 | \$ | 26.08 | \$ | 213.10 |
| 1/31/2043 | \$ | 131.84 | \$ | 48.33 | \$ | 5.22 | \$ | 26.60 | \$ | 212.00 |
| 1/31/2044 | \$ | 136.73 | \$ | 42.23 | \$ | 4.57 | \$ | 27.13 | \$ | 210.65 |
| 1/31/2045 | \$ | 141.61 | \$ | 35.91 | \$ | 3.88 | \$ | 27.67 | \$ | 209.07 |
| 1/31/2046 | \$ | 146.49 | \$ | 29.36 | \$ | 3.17 | \$ | 28.23 | \$ | 207.25 |
| 1/31/2047 | \$ | 156.26 | \$ | 22.58 | \$ | 2.44 | \$ | 28.79 | \$ | 210.07 |
| 1/31/2048 | \$ | 161.14 | \$ | 15.36 | \$ | 1.66 | \$ | 29.37 | \$ | 207.52 |
| 1/31/2049 | \$ | 170.91 | \$ | 7.90 | \$ | 0.85 | \$ | 29.95 | \$ | 209.62 |
| Total | \$ | 2,758.93 | \$ | 1,978.28 | \$ | 216.73 | \$ | 614.75 | \$ | 5,568.69 |

${ }^{1}$ Interest is calculated at the rate of the Major Improvement Area Bonds.
Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

## LAGOS PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 4 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## LOT TYPE 4 PRINCIPAL ASSESSMENT: \$133,625.56

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^13][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^14][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^15][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^16]
## ANNUAL INSTALLMENTS - LOT TYPE 4

| Annual Installments Due | Principal |  | Interest ${ }^{1}$ |  | Additional Interest Reserve |  | Annual Collection Costs |  | Total Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1/31/2024 | \$ | 3,074.57 | \$ | 5,977.97 | \$ | 668.13 | \$ | 884.28 | \$ | 10,604.95 |
| 1/31/2025 | \$ | 3,311.08 | \$ | 5,862.67 | \$ | 652.75 | \$ | 901.97 | \$ | 10,728.47 |
| 1/31/2026 | \$ | 3,311.08 | \$ | 5,738.51 | \$ | 636.20 | \$ | 920.01 | \$ | 10,605.79 |
| 1/31/2027 | \$ | 3,311.08 | \$ | 5,601.93 | \$ | 619.64 | \$ | 938.41 | \$ | 10,471.05 |
| 1/31/2028 | \$ | 3,547.58 | \$ | 5,465.34 | \$ | 603.09 | \$ | 957.17 | \$ | 10,573.19 |
| 1/31/2029 | \$ | 3,547.58 | \$ | 5,319.01 | \$ | 585.35 | \$ | 976.32 | \$ | 10,428.26 |
| 1/31/2030 | \$ | 3,784.09 | \$ | 5,172.67 | \$ | 567.61 | \$ | 995.84 | \$ | 10,520.21 |
| 1/31/2031 | \$ | 3,784.09 | \$ | 5,016.58 | \$ | 548.69 | \$ | 1,015.76 | \$ | 10,365.12 |
| 1/31/2032 | \$ | 4,020.59 | \$ | 4,846.29 | \$ | 529.77 | \$ | 1,036.08 | \$ | 10,432.73 |
| 1/31/2033 | \$ | 4,257.10 | \$ | 4,665.37 | \$ | 509.67 | \$ | 1,056.80 | \$ | 10,488.93 |
| 1/31/2034 | \$ | 4,493.60 | \$ | 4,473.80 | \$ | 488.38 | \$ | 1,077.93 | \$ | 10,533.72 |
| 1/31/2035 | \$ | 4,493.60 | \$ | 4,271.58 | \$ | 465.92 | \$ | 1,099.49 | \$ | 10,330.59 |
| 1/31/2036 | \$ | 4,730.11 | \$ | 4,069.37 | \$ | 443.45 | \$ | 1,121.48 | \$ | 10,364.41 |
| 1/31/2037 | \$ | 4,966.61 | \$ | 3,856.52 | \$ | 419.80 | \$ | 1,143.91 | \$ | 10,386.84 |
| 1/31/2038 | \$ | 5,203.12 | \$ | 3,633.02 | \$ | 394.96 | \$ | 1,166.79 | \$ | 10,397.89 |
| 1/31/2039 | \$ | 5,439.62 | \$ | 3,398.88 | \$ | 368.95 | \$ | 1,190.13 | \$ | 10,397.58 |
| 1/31/2040 | \$ | 5,676.13 | \$ | 3,154.10 | \$ | 341.75 | \$ | 1,213.93 | \$ | 10,385.90 |
| 1/31/2041 | \$ | 5,912.64 | \$ | 2,898.67 | \$ | 313.37 | \$ | 1,238.21 | \$ | 10,362.88 |
| 1/31/2042 | \$ | 6,149.14 | \$ | 2,625.21 | \$ | 283.81 | \$ | 1,262.97 | \$ | 10,321.13 |
| 1/31/2043 | \$ | 6,385.65 | \$ | 2,340.81 | \$ | 253.06 | \$ | 1,288.23 | \$ | 10,267.75 |
| 1/31/2044 | \$ | 6,622.15 | \$ | 2,045.48 | \$ | 221.13 | \$ | 1,313.99 | \$ | 10,202.76 |
| 1/31/2045 | \$ | 6,858.66 | \$ | 1,739.20 | \$ | 188.02 | \$ | 1,340.27 | \$ | 10,126.16 |
| 1/31/2046 | \$ | 7,095.16 | \$ | 1,421.99 | \$ | 153.73 | \$ | 1,367.08 | \$ | 10,037.96 |
| 1/31/2047 | \$ | 7,568.17 | \$ | 1,093.84 | \$ | 118.25 | \$ | 1,394.42 | \$ | 10,174.68 |
| 1/31/2048 | \$ | 7,804.68 | \$ | 743.81 | \$ | 80.41 | \$ | 1,422.31 | \$ | 10,051.21 |
| 1/31/2049 | \$ | 8,277.69 | \$ | 382.84 | \$ | 41.39 | \$ | 1,450.76 | \$ | 10,152.68 |
| Total | \$ | 133,625.56 | \$ | 95,815.45 | \$ | 10,497.29 | \$ | 29,774.53 | \$ | 269,712.83 |

[^17]
## LAGOS PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 5 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## LOT TYPE 5 PRINCIPAL ASSESSMENT: \$18,500.51

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^18][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^19][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^20][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^21]ANNUAL INSTALLMENTS - LOT TYPE 5


[^22]
## LAGOS PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 6 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## LOT TYPE 6 PRINCIPAL ASSESSMENT: \$274,516.45

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^23][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^24][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^25][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^26]ANNUAL INSTALLMENTS - LOT TYPE 6

${ }^{1}$ Interest is calculated at the actual rate of the Major Improvement Area Bonds.
${ }^{2}$ Interest is calculated at a $4.50 \%$ rate.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

## LAGOS PUBLIC IMPROVEMENT DISTRICT - UNPLATTED CLUSTER PARCEL (PROPERTY 967343) 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## UNPLATTED CLUSTER PARCEL PRINCIPAL ASSESSMENT: \$574,863.43

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^27][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^28][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^29][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^30]ANNUAL INSTALLMENTS - UNPLATTED CLUSTER PARCEL

|  | Major Improvement Area Bonds |  |  |  |  |  | Improvement Area \#1 Reimbursement Obligation |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installments Due | Principal |  | Interest ${ }^{1}$ |  | Additional Interest |  | Principal |  | Interest ${ }^{2}$ |  | Annual Collection Costs |  | Total Annual Installment |  |
| 1/31/2024 | \$ | 3,117.82 | \$ | 6,062.06 | \$ | 677.53 | \$ | 7,088.56 | \$ | 19,771.12 | \$ | 3,242.26 | \$ | 39,959.34 |
| 1/31/2025 | \$ | 3,357.65 | \$ | 5,945.14 | \$ | 661.94 | \$ | 7,419.80 | \$ | 19,452.13 | \$ | 3,307.10 | \$ | 40,143.77 |
| 1/31/2026 | \$ | 3,357.65 | \$ | 5,819.23 | \$ | 645.15 | \$ | 7,751.04 | \$ | 19,118.24 | \$ | 3,373.24 | \$ | 40,064.56 |
| 1/31/2027 | \$ | 3,357.65 | \$ | 5,680.73 | \$ | 628.36 | \$ | 8,082.28 | \$ | 18,769.44 | \$ | 3,440.71 | \$ | 39,959.18 |
| 1/31/2028 | \$ | 3,597.49 | \$ | 5,542.23 | \$ | 611.57 | \$ | 8,479.77 | \$ | 18,405.74 | \$ | 3,509.52 | \$ | 40,146.32 |
| 1/31/2029 | \$ | 3,597.49 | \$ | 5,393.83 | \$ | 593.59 | \$ | 8,811.01 | \$ | 18,024.15 | \$ | 3,579.71 | \$ | 39,999.78 |
| 1/31/2030 | \$ | 3,837.32 | \$ | 5,245.43 | \$ | 575.60 | \$ | 9,208.50 | \$ | 17,627.66 | \$ | 3,651.31 | \$ | 40,145.81 |
| 1/31/2031 | \$ | 3,837.32 | \$ | 5,087.14 | \$ | 556.41 | \$ | 9,672.24 | \$ | 17,213.27 | \$ | 3,724.33 | \$ | 40,090.72 |
| 1/31/2032 | \$ | 4,077.15 | \$ | 4,914.46 | \$ | 537.22 | \$ | 10,069.73 | \$ | 16,778.02 | \$ | 3,798.82 | \$ | 40,175.41 |
| 1/31/2033 | \$ | 4,316.98 | \$ | 4,730.99 | \$ | 516.84 | \$ | 10,533.47 | \$ | 16,324.89 | \$ | 3,874.80 | \$ | 40,297.96 |
| 1/31/2034 | \$ | 4,556.81 | \$ | 4,536.73 | \$ | 495.25 | \$ | 10,997.20 | \$ | 15,850.88 | \$ | 3,952.29 | \$ | 40,389.17 |
| 1/31/2035 | \$ | 4,556.81 | \$ | 4,331.67 | \$ | 472.47 | \$ | 11,527.19 | \$ | 15,356.00 | \$ | 4,031.34 | \$ | 40,275.49 |
| 1/31/2036 | \$ | 4,796.65 | \$ | 4,126.62 | \$ | 449.69 | \$ | 12,057.18 | \$ | 14,837.28 | \$ | 4,111.96 | \$ | 40,379.37 |
| 1/31/2037 | \$ | 5,036.48 | \$ | 3,910.77 | \$ | 425.70 | \$ | 12,587.16 | \$ | 14,294.71 | \$ | 4,194.20 | \$ | 40,449.02 |
| 1/31/2038 | \$ | 5,276.31 | \$ | 3,684.12 | \$ | 400.52 | \$ | 13,117.15 | \$ | 13,728.29 | \$ | 4,278.09 | \$ | 40,484.48 |
| 1/31/2039 | \$ | 5,516.14 | \$ | 3,446.69 | \$ | 374.14 | \$ | 13,713.38 | \$ | 13,138.01 | \$ | 4,363.65 | \$ | 40,552.02 |
| 1/31/2040 | \$ | 5,755.98 | \$ | 3,198.46 | \$ | 346.56 | \$ | 14,309.61 | \$ | 12,520.91 | \$ | 4,450.92 | \$ | 40,582.45 |
| 1/31/2041 | \$ | 5,995.81 | \$ | 2,939.45 | \$ | 317.78 | \$ | 14,972.10 | \$ | 11,876.98 | \$ | 4,539.94 | \$ | 40,642.05 |
| 1/31/2042 | \$ | 6,235.64 | \$ | 2,662.14 | \$ | 287.80 | \$ | 15,634.58 | \$ | 11,203.24 | \$ | 4,630.74 | \$ | 40,654.13 |
| 1/31/2043 | \$ | 6,475.47 | \$ | 2,373.74 | \$ | 256.62 | \$ | 16,363.31 | \$ | 10,499.68 | \$ | 4,723.36 | \$ | 40,692.18 |
| 1/31/2044 | \$ | 6,715.31 | \$ | 2,074.25 | \$ | 224.24 | \$ | 17,092.04 | \$ | 9,763.33 | \$ | 4,817.82 | \$ | 40,686.99 |
| 1/31/2045 | \$ | 6,955.14 | \$ | 1,763.67 | \$ | 190.67 | \$ | 17,887.02 | \$ | 8,994.19 | \$ | 4,914.18 | \$ | 40,704.86 |
| 1/31/2046 | \$ | 7,194.97 | \$ | 1,441.99 | \$ | 155.89 | \$ | 18,682.00 | \$ | 8,189.27 | \$ | 5,012.46 | \$ | 40,676.58 |
| 1/31/2047 | \$ | 7,674.63 | \$ | 1,109.22 | \$ | 119.92 | \$ | 19,543.22 | \$ | 7,348.58 | \$ | 5,112.71 | \$ | 40,908.29 |
| 1/31/2048 | \$ | 7,914.47 | \$ | 754.27 | \$ | 81.54 | \$ | 20,404.45 | \$ | 6,469.14 | \$ | 5,214.97 | \$ | 40,838.84 |
| 1/31/2049 | \$ | 8,394.13 | \$ | 388.23 | \$ | 41.97 | \$ | 21,331.93 | \$ | 5,550.94 | \$ | 5,319.27 | \$ | 41,026.46 |
| 1/31/2050 | \$ | - | \$ | - | \$ | - | \$ | 32,527.87 | \$ | 4,591.00 | \$ | 3,925.06 | \$ | 41,043.94 |
| 1/31/2051 | \$ | - | \$ | - | \$ | - | \$ | 33,985.33 | \$ | 3,127.25 | \$ | 4,003.56 | \$ | 41,116.15 |
| 1/31/2052 | \$ | - | \$ | - | \$ | - | \$ | 35,509.04 | \$ | 1,597.91 | \$ | 4,083.64 | \$ | 41,190.59 |
| Total | \$ | 135,505.27 | \$ | 97,163.28 | \$ | 10,644.96 | \$ | 439,358.16 | \$ | 370,422.25 | \$ | 121,181.97 | \$ | 1,174,275.89 |

${ }^{1}$ Interest is calculated at the actual rate of the Major Improvement Area Bonds.
${ }^{2}$ Interest is calculated at a $4.50 \%$ rate.

Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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

## LAGOS PUBLIC IMPROVEMENT DISTRICT - COMMERCIAL PARCEL (PROPERTY 967259) 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## COMMERCIAL PARCEL (967259) PRINCIPAL ASSESSMENT: \$462,427.63

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^31][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^32][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^33][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^34]ANNUAL INSTALLMENTS - COMMERCIAL PARCEL (967259)

|  | Major Improvement Area Bonds |  |  |  |  |  | Improvement Area \#1 Reimbursement Obligation |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installments Due | Principal |  | Interest ${ }^{1}$ |  | Additional Interest |  | Principal |  | Interest ${ }^{2}$ |  | $\begin{aligned} & \text { Annual Collection } \\ & \text { Costs } \\ & \hline \end{aligned}$ |  | Total Annual Installment |  |
| 1/31/2024 | \$ | 2,508.02 | \$ | 4,876.40 | \$ | 545.01 | \$ | 5,702.13 | \$ | 15,904.14 | \$ | 2,608.11 | \$ | 246,365.11 |
| 1/31/2025 | \$ | 2,700.94 | \$ | 4,782.35 | \$ | 532.47 | \$ | 5,968.58 | \$ | 15,647.55 | \$ | 2,660.28 | \$ | 247,502.16 |
| 1/31/2026 | \$ | 2,700.94 | \$ | 4,681.07 | \$ | 518.97 | \$ | 6,235.04 | \$ | 15,378.96 | \$ | 2,713.48 | \$ | 247,013.82 |
| 1/31/2027 | \$ | 2,700.94 | \$ | 4,569.65 | \$ | 505.46 | \$ | 6,501.49 | \$ | 15,098.39 | \$ | 2,767.75 | \$ | 246,364.09 |
| 1/31/2028 | \$ | 2,893.86 | \$ | 4,458.24 | \$ | 491.96 | \$ | 6,821.24 | \$ | 14,805.82 | \$ | 2,823.11 | \$ | 247,517.89 |
| 1/31/2029 | \$ | 2,893.86 | \$ | 4,338.87 | \$ | 477.49 | \$ | 7,087.69 | \$ | 14,498.86 | \$ | 2,879.57 | \$ | 246,614.40 |
| 1/31/2030 | \$ | 3,086.79 | \$ | 4,219.49 | \$ | 463.02 | \$ | 7,407.44 | \$ | 14,179.92 | \$ | 2,937.16 | \$ | 247,514.78 |
| 1/31/2031 | \$ | 3,086.79 | \$ | 4,092.16 | \$ | 447.58 | \$ | 7,780.48 | \$ | 13,846.58 | \$ | 2,995.90 | \$ | 247,175.10 |
| 1/31/2032 | \$ | 3,279.71 | \$ | 3,953.26 | \$ | 432.15 | \$ | 8,100.22 | \$ | 13,496.46 | \$ | 3,055.82 | \$ | 247,697.25 |
| 1/31/2033 | \$ | 3,472.64 | \$ | 3,805.67 | \$ | 415.75 | \$ | 8,473.26 | \$ | 13,131.95 | \$ | 3,116.94 | \$ | 248,452.83 |
| 1/31/2034 | \$ | 3,665.56 | \$ | 3,649.40 | \$ | 398.39 | \$ | 8,846.29 | \$ | 12,750.65 | \$ | 3,179.28 | \$ | 249,015.18 |
| 1/31/2035 | \$ | 3,665.56 | \$ | 3,484.45 | \$ | 380.06 | \$ | 9,272.62 | \$ | 12,352.57 | \$ | 3,242.86 | \$ | 248,314.28 |
| 1/31/2036 | \$ | 3,858.49 | \$ | 3,319.50 | \$ | 361.73 | \$ | 9,698.95 | \$ | 11,935.30 | \$ | 3,307.72 | \$ | 248,954.74 |
| 1/31/2037 | \$ | 4,051.41 | \$ | 3,145.87 | \$ | 342.44 | \$ | 10,125.28 | \$ | 11,498.85 | \$ | 3,373.87 | \$ | 249,384.17 |
| 1/31/2038 | \$ | 4,244.33 | \$ | 2,963.56 | \$ | 322.18 | \$ | 10,551.60 | \$ | 11,043.21 | \$ | 3,441.35 | \$ | 249,602.77 |
| 1/31/2039 | \$ | 4,437.26 | \$ | 2,772.56 | \$ | 300.96 | \$ | 11,031.22 | \$ | 10,568.39 | \$ | 3,510.18 | \$ | 250,019.19 |
| 1/31/2040 | \$ | 4,630.18 | \$ | 2,572.89 | \$ | 278.78 | \$ | 11,510.84 | \$ | 10,071.99 | \$ | 3,580.38 | \$ | 250,206.80 |
| 1/31/2041 | \$ | 4,823.11 | \$ | 2,364.53 | \$ | 255.62 | \$ | 12,043.75 | \$ | 9,554.00 | \$ | 3,651.99 | \$ | 250,574.27 |
| 1/31/2042 | \$ | 5,016.03 | \$ | 2,141.46 | \$ | 231.51 | \$ | 12,576.66 | \$ | 9,012.03 | \$ | 3,725.03 | \$ | 250,648.77 |
| 1/31/2043 | \$ | 5,208.95 | \$ | 1,909.47 | \$ | 206.43 | \$ | 13,162.86 | \$ | 8,446.08 | \$ | 3,799.53 | \$ | 250,883.33 |
| 1/31/2044 | \$ | 5,401.88 | \$ | 1,668.55 | \$ | 180.38 | \$ | 13,749.06 | \$ | 7,853.75 | \$ | 3,875.52 | \$ | 250,851.35 |
| 1/31/2045 | \$ | 5,594.80 | \$ | 1,418.72 | \$ | 153.37 | \$ | 14,388.55 | \$ | 7,235.04 | \$ | 3,953.03 | \$ | 250,961.50 |
| 1/31/2046 | \$ | 5,787.73 |  | 1,159.96 | \$ | 125.40 | \$ | 15,028.04 | \$ | 6,587.56 | \$ | 4,032.09 | \$ | 250,787.19 |
| 1/31/2047 | \$ | 6,173.58 | \$ | 892.27 | \$ | 96.46 | \$ | 15,720.82 | \$ | 5,911.30 | \$ | 4,112.73 | \$ | 252,215.77 |
| 1/31/2048 | \$ | 6,366.50 | \$ | 606.75 | \$ | 65.59 | \$ | 16,413.61 | \$ | 5,203.86 | \$ | 4,194.99 | \$ | 251,787.54 |
| 1/31/2049 | \$ | 6,752.35 | \$ | 312.30 | \$ | 33.76 | \$ | 17,159.68 | \$ | 4,465.25 | \$ | 4,278.89 | \$ | 252,944.31 |
| 1/31/2050 | \$ | - | \$ | - | \$ | - | \$ | 26,165.85 | \$ | 3,693.06 | \$ | 3,157.37 | \$ | 253,052.07 |
| 1/31/2051 | \$ | - | \$ | - | \$ | - | \$ | 27,338.25 | \$ | 2,515.60 | \$ | 3,220.52 | \$ | 253,497.26 |
| 1/31/2052 | \$ | - | \$ | - | S | - | \$ | 28,563.94 | \$ | 1,285.38 | \$ | 3,284.93 | \$ | 253,956.21 |
| Total | \$ | 109,002.20 | \$ | 78,159.41 | \$ | 8,562.94 | \$ | 353,425.43 | \$ | 297,972.49 | \$ | 97,480.35 | S | 7,239,874.16 |

[^35]Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

## LAGOS PUBLIC IMPROVEMENT DISTRICT - COMMERCIAL PARCEL (PROPERTY 967181) 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 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a courtordered 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.

# NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MANOR, TEXAS <br> CONCERNING THE FOLLOWING PROPERTY 

## STREET ADDRESS

## COMMERCIAL PARCEL (967181) PRINCIPAL ASSESSMENT: \$353,916.76

As the purchaser of the real property described above, you are obligated to pay assessments to City of Manor, 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 Lagos 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 City of Manor. The exact amount of each annual installment will be approved each year by the Manor 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 City of Manor.

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.

[^36][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:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

## DATE:

SIGNATURE OF SELLER

DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^37][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:

SIGNATURE OF PURCHASER

## STATE OF TEXAS

COUNTY OF $\qquad$

DATE:

SIGNATURE OF PURCHASER

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

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

Notary Public, State of Texas] ${ }^{3}$

[^38][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

## STATE OF TEXAS

COUNTY OF $\qquad$

The foregoing instrument was acknowledged before me by $\qquad$ 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 $\qquad$ , 20 $\qquad$ .

Notary Public, State of Texas] ${ }^{4}$

[^39]ANNUAL INSTALLMENTS - COMMERCIAL PARCEL (967181)

|  | Major Improvement Area Bonds |  |  |  |  |  | Improvement Area \#1 Reimbursement Obligation |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installments Due | Principal |  | Interest ${ }^{1}$ |  | Additional Interest |  | Principal |  | Interest ${ }^{2}$ |  | Annual Collection Costs |  | Total Annual Installment |  |
| 1/31/2024 | \$ | 1,919.50 | \$ | 3,732.13 | \$ | 417.12 | \$ | 4,364.10 | \$ | 12,172.16 | \$ | 1,996.11 | \$ | 188,554.35 |
| 1/31/2025 | \$ | 2,067.15 | \$ | 3,660.15 | \$ | 407.52 | \$ | 4,568.03 | \$ | 11,975.78 | \$ | 2,036.03 | \$ | 189,424.59 |
| 1/31/2026 | \$ | 2,067.15 | \$ | 3,582.63 | \$ | 397.19 | \$ | 4,771.96 | \$ | 11,770.21 | \$ | 2,076.75 | \$ | 189,050.83 |
| 1/31/2027 | \$ | 2,067.15 | \$ | 3,497.36 | \$ | 386.85 | \$ | 4,975.89 | \$ | 11,555.48 | \$ | 2,118.28 | \$ | 188,553.57 |
| 1/31/2028 | \$ | 2,214.80 | \$ | 3,412.09 | \$ | 376.52 | \$ | 5,220.60 | \$ | 11,331.56 | \$ | 2,160.65 | \$ | 189,436.63 |
| 1/31/2029 | \$ | 2,214.80 | \$ | 3,320.73 | \$ | 365.44 | \$ | 5,424.53 | \$ | 11,096.63 | \$ | 2,203.86 | \$ | 188,745.15 |
| 1/31/2030 | \$ | 2,362.46 | \$ | 3,229.37 | \$ | 354.37 | \$ | 5,669.25 | \$ | 10,852.53 | \$ | 2,247.94 | \$ | 189,434.24 |
| 1/31/2031 | \$ | 2,362.46 | \$ | 3,131.92 | \$ | 342.56 | \$ | 5,954.75 | \$ | 10,597.41 | \$ | 2,292.90 | \$ | 189,174.27 |
| 1/31/2032 | \$ | 2,510.11 | \$ | 3,025.61 | \$ | 330.74 | \$ | 6,199.47 | \$ | 10,329.45 | \$ | 2,338.76 | \$ | 189,573.90 |
| 1/31/2033 | \$ | 2,657.77 | \$ | 2,912.65 | \$ | 318.19 | \$ | 6,484.97 | \$ | 10,050.47 | \$ | 2,385.53 | \$ | 190,152.18 |
| 1/31/2034 | \$ | 2,805.42 | \$ | 2,793.05 | \$ | 304.90 | \$ | 6,770.47 | \$ | 9,758.65 | \$ | 2,433.24 | \$ | 190,582.57 |
| 1/31/2035 | \$ | 2,805.42 | \$ | 2,666.81 | \$ | 290.88 | \$ | 7,096.76 | \$ | 9,453.98 | \$ | 2,481.91 | \$ | 190,046.14 |
| 1/31/2036 | \$ | 2,953.07 | \$ | 2,540.57 | \$ | 276.85 | \$ | 7,423.04 | \$ | 9,134.63 | \$ | 2,531.55 | \$ | 190,536.31 |
| 1/31/2037 | \$ | 3,100.73 | \$ | 2,407.68 | \$ | 262.09 | \$ | 7,749.33 | \$ | 8,800.59 | \$ | 2,582.18 | \$ | 190,864.98 |
| 1/31/2038 | \$ | 3,248.38 | \$ | 2,268.14 | \$ | 246.58 | \$ | 8,075.62 | \$ | 8,451.87 | \$ | 2,633.82 | \$ | 191,032.28 |
| 1/31/2039 | \$ | 3,396.03 | \$ | 2,121.97 | \$ | 230.34 | \$ | 8,442.69 | \$ | 8,088.47 | \$ | 2,686.50 | \$ | 191,350.98 |
| 1/31/2040 | \$ | 3,543.69 | \$ | 1,969.15 | \$ | 213.36 | \$ | 8,809.77 | \$ | 7,708.55 | \$ | 2,740.23 | \$ | 191,494.57 |
| 1/31/2041 | \$ | 3,691.34 | \$ | 1,809.68 | \$ | 195.64 | \$ | 9,217.63 | \$ | 7,312.11 | \$ | 2,795.03 | \$ | 191,775.81 |
| 1/31/2042 | \$ | 3,838.99 | \$ | 1,638.96 | \$ | 177.18 | \$ | 9,625.49 | \$ | 6,897.31 | \$ | 2,850.93 | \$ | 191,832.83 |
| 1/31/2043 | \$ | 3,986.65 | \$ | 1,461.40 | \$ | 157.99 | \$ | 10,074.13 | \$ | 6,464.17 | \$ | 2,907.95 | \$ | 192,012.35 |
| 1/31/2044 | \$ | 4,134.30 | \$ | 1,277.02 | \$ | 138.06 | \$ | 10,522.78 | \$ | 6,010.83 | \$ | 2,966.11 | \$ | 191,987.88 |
| 1/31/2045 | \$ | 4,281.96 | \$ | 1,085.81 | \$ | 117.38 | \$ | 11,012.21 | \$ | 5,537.31 | \$ | 3,025.43 | \$ | 192,072.18 |
| 1/31/2046 | \$ | 4,429.61 | \$ | 887.77 | \$ | 95.97 | \$ | 11,501.64 | \$ | 5,041.76 | \$ | 3,085.94 | \$ | 191,938.77 |
| 1/31/2047 | \$ | 4,724.92 | \$ | 682.90 | \$ | 73.83 | \$ | 12,031.86 | \$ | 4,524.18 | \$ | 3,147.66 | \$ | 193,032.12 |
| 1/31/2048 | \$ | 4,872.57 | \$ | 464.37 | \$ | 50.20 | \$ | 12,562.07 | \$ | 3,982.75 | \$ | 3,210.61 | \$ | 192,704.38 |
| 1/31/2049 | \$ | 5,167.88 | \$ | 239.01 | \$ | 25.84 | \$ | 13,133.08 | \$ | 3,417.46 | \$ | 3,274.82 | \$ | 193,589.71 |
| 1/31/2050 | \$ | - | \$ | - | \$ | - | \$ | 20,025.90 | \$ | 2,826.47 | \$ | 2,416.48 | \$ | 193,672.18 |
| 1/31/2051 | \$ | - | \$ | - | \$ | - | \$ | 20,923.19 | \$ | 1,925.30 | \$ | 2,464.81 | \$ | 194,012.91 |
| 1/31/2052 | \$ | - | \$ | - | \$ | - | \$ | 21,861.27 | \$ | 983.76 | \$ | 2,514.11 | \$ | 194,364.17 |
| Total | \$ | 83,424.31 | \$ | 59,818.93 | \$ | 6,553.61 | \$ | 270,492.45 | \$ | 228,051.81 | \$ | 74,606.12 | \$ | 5,541,002.84 |

[^40]
## Annual Installment Schedule to Notice

of Obligation to Pay Improvement District Assessment


[^0]:    ${ }^{1}$ The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

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

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

[^3]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^4]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^5]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^6]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^7]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^8]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^9]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^10]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^11]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^12]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^13]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^14]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^15]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^16]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^17]:    ${ }^{1}$ Interest is calculated at the rate of the Major Improvement Area Bonds.
    Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[^18]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^19]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^20]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^21]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^22]:    ${ }^{1}$ Interest is calculated at the actual rate of the Major Improvement Area Bonds.
    ${ }^{2}$ Interest is calculated at a $4.50 \%$ rate.
    Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[^23]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^24]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^25]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^26]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^27]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^28]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^29]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^30]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^31]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^32]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^33]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^34]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^35]:    ${ }^{1}$ Interest is calculated at the actual rate of the Major Improvement Area Bonds.
    ${ }^{2}$ Interest is calculated at a $4.50 \%$ rate.
    Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[^36]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^37]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014 , Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[^38]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^39]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^40]:    ${ }^{1}$ Interest is calculated at the actual rate of the Major Improvement Area Bonds.
    ${ }^{2}$ Interest is calculated at a $4.50 \%$ rate.

    Note: The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

