



LAGOS
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE

AUGUST 21, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the “2022 A&R 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.

On August 2, 2023, the City approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 711 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

The 2023 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2023 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2023 SAP. This 2024 Annual Service Plan Update also updates the Assessment Roll for 2024.

PARCEL SUBDIVISION

- The Final Plat for Lagos Phase 1 was approved by the 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 the 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 was approved by the 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 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.

DISTRICT LOT TYPES

On October 16, 2023, a homebuilder within the District made prepayments on 115 lots within Phase 2 of the District. Prior to these prepayments all 115 lots were classified as Lot Type 5. Following the application of these prepayments the affected lots were re-classified as either Lot Type 7, Lot Type 8, or Lot Type 9, depending on the amount of Assessment remaining on each lot. See below for the definition of each lot type:

- **“Lot Type 7”** means a lot within Phase 2 of the District, which, as of the date of this 2024 Annual SAP Update, has a total outstanding Assessment of \$2,945.25
- **“Lot Type 8”** means a lot within Phase 2 of the District, which, as of the date of this 2024 Annual SAP Update, has a total outstanding Assessment of \$10,153.72
- **“Lot Type 9”** means a lot within Phase 2 of the District, which, as of the date of this 2024 Annual SAP Update, has a total outstanding Assessment of \$3,144.78

See sections **Prepayment of Assessment in Full** and **Partial Prepayment of Assessments** for more information.

LOT AND HOME SALES

Major Improvement Area

Per the quarterly report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 1 Lots
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
- End-User Owned:
 - Lot Type 1: 110 Lots
 - Lot Type 2: 7 Lots
 - Lot Type 3: 74 Lots

Improvement Area #1

Per the quarterly report for Major Improvement Area Bonds dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 5: 0 Lots
- Homebuilder Owned:
 - Lot Type 5: 215 Lots
- End-User Owned:
 - Lot Type 5: 164 Lots

See **Exhibit C** for the buyer disclosure

AUTHORIZED IMPROVEMENTS

Major Improvement Area

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

Improvement Area #1

The Landowner has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on July 14, 2022.

OUTSTANDING ASSESSMENT

Major Improvement Area

Net the principal bond payment due September 15, the Major Improvement Area has an outstanding Assessment of \$2,637,915.97. The outstanding Assessment is less than the \$2,760,000.00 in outstanding Major Improvement Area Bonds due to prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed.

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$5,312,002.56.

ANNUAL INSTALLMENT DUE 1/31/2025

Major Improvement Area

- **Principal and Interest** – The total principal and interest required for the Major Improvement Area Annual Installment is \$193,943.76.
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$151,800.00 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 \$13,800.00.
- **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 \$21,711.23.

Annual Collection Costs Breakdown Major Improvement Area		
P3Works Administration	\$	13,792.53
City Auditor	\$	736.50
Filing Fees	\$	294.60
County Collections	\$	593.00
Miscellaneous	\$	294.60
PID Trustee Fees	\$	3,000.00
Dissemination Agent	\$	500.00
Arbitrage Calculation	\$	2,500.00
Total Annual Collection Costs	\$	21,711.23

Major Improvement Area Due January 31, 2025		
Principal	\$	70,000.00
Interest	\$	123,943.76
Additional Interest	\$	13,800.00
Annual Collection Costs	\$	21,711.23
Total Installment	\$	229,454.99

See the limited offering memorandum for the pay period for the Major Improvement Area. See **Exhibit B-1** for the debt service schedule for the Major Improvement Area Bonds as shown in the limited offering memorandum.

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Improvement Area #1 Annual Installment is \$330,219.32.
- **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 \$36,596.77.

Annual Collection Costs Breakdown Improvement Area #1		
P3Works Administration	\$	33,025.47
City Auditor	\$	1,763.50
Filing Fees	\$	705.40
County Collections	\$	397.00
Miscellaneous	\$	705.40
Total Annual Collection Costs	\$	36,596.77

Improvement Area #1 Due January 31, 2025		
Principal	\$	91,179.20
Interest	\$	239,040.12
Annual Collection Costs	\$	36,596.77
Total Installment	\$	366,816.09

Please contact P3Works for the pay period for Improvement Area #1. See **Exhibit B-2** for the reimbursement 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
956101	13121 Cerro Castellan Trace	5	6/29/2023

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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				
Property ID	Address	Lot Type	Date Paid in Full	
956101	13121 CERRO CASTELLAN TRC	5	6/29/2023	
956013	12900 CERRO CASTELLAN TRC	7	10/16/2023	
956012	12904 CERRO CASTELLAN TRC	7	10/16/2023	
956011	12908 CERRO CASTELLAN TRC	7	10/16/2023	
956010	12912 CERRO CASTELLAN TRC	7	10/16/2023	
956009	12916 CERRO CASTELLAN TRC	7	10/16/2023	
956112	12924 LAPOYNOR ST	7	10/16/2023	
956089	12925 CERRO CASTELLAN TRC	7	10/16/2023	
956111	13000 LAPOYNOR ST	7	10/16/2023	
956019	13000 TEXANA TRL	7	10/16/2023	
956090	13001 CERRO CASTELLAN TRC	7	10/16/2023	
956054	13001 TEXANA TRL	7	10/16/2023	
956110	13004 LAPOYNOR ST	7	10/16/2023	
956018	13004 TEXANA TRL	7	10/16/2023	
956091	13005 CERRO CASTELLAN TRC	7	10/16/2023	
956055	13005 TEXANA TRL	7	10/16/2023	
956109	13008 LAPOYNOR ST	7	10/16/2023	
956017	13008 TEXANA TRL	7	10/16/2023	
956092	13009 CERRO CASTELLAN TRC	7	10/16/2023	
956056	13009 TEXANA TRL	7	10/16/2023	
956108	13012 LAPOYNOR ST	7	10/16/2023	
956016	13012 TEXANA TRL	7	10/16/2023	
956093	13013 CERRO CASTELLAN TRC	7	10/16/2023	
956057	13013 TEXANA TRL	7	10/16/2023	
956107	13016 LAPOYNOR ST	7	10/16/2023	
956094	13017 CERRO CASTELLAN TRC	7	10/16/2023	
956106	13020 LAPOYNOR ST	7	10/16/2023	
956095	13021 CERRO CASTELLAN TRC	7	10/16/2023	
956105	13100 LAPOYNOR ST	7	10/16/2023	
956096	13101 CERRO CASTELLAN TRC	7	10/16/2023	
956104	13104 LAPOYNOR ST	7	10/16/2023	
956097	13105 CERRO CASTELLAN TRC	7	10/16/2023	
956103	13108 LAPOYNOR ST	7	10/16/2023	
956098	13109 CERRO CASTELLAN TRC	7	10/16/2023	
956122	13112 LAPOYNOR ST	7	10/16/2023	
956099	13113 CERRO CASTELLAN TRC	7	10/16/2023	
956120	13120 LAPOYNOR ST	7	10/16/2023	
956088	600 S SAN MARCOS ST	7	10/16/2023	
956058	601 S SAN MARCOS ST	7	10/16/2023	
956087	604 S SAN MARCOS ST	7	10/16/2023	
956059	605 S SAN MARCOS ST	7	10/16/2023	
956086	608 S SAN MARCOS ST	7	10/16/2023	
956060	609 S SAN MARCOS ST	7	10/16/2023	
956061	613 S SAN MARCOS ST	7	10/16/2023	
956015	13016 TEXANA TRL	9	10/16/2023	
956014	13020 TEXANA TRL	9	10/16/2023	
956100	13117 CERRO CASTELLAN TRC	9	10/16/2023	
956085	612 S SAN MARCOS ST	9	10/16/2023	

PARTIAL PREPAYMENT OF ASSESSMENTS

Major Improvement Area

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

Major Improvement Area			
Parcel/Property ID	Lot Type	Amount Paid	Date Paid
Phase 1 Cluster Lots Parcel	3	\$ 56,801.50	12/5/2022
956013	7	\$ 1,315.30	10/16/2023
956012	7	\$ 1,315.30	10/16/2023
956011	7	\$ 1,315.30	10/16/2023
956010	7	\$ 1,315.30	10/16/2023
956009	7	\$ 1,315.30	10/16/2023
956112	7	\$ 1,315.30	10/16/2023
956089	7	\$ 1,315.30	10/16/2023
956111	7	\$ 1,315.30	10/16/2023
956019	7	\$ 1,315.30	10/16/2023
956090	7	\$ 1,315.30	10/16/2023
956054	7	\$ 1,315.30	10/16/2023
956110	7	\$ 1,315.30	10/16/2023
956018	7	\$ 1,315.30	10/16/2023
956091	7	\$ 1,315.30	10/16/2023
956055	7	\$ 1,315.30	10/16/2023
956109	7	\$ 1,315.30	10/16/2023
956017	7	\$ 1,315.30	10/16/2023
956092	7	\$ 1,315.30	10/16/2023
956056	7	\$ 1,315.30	10/16/2023
956108	7	\$ 1,315.30	10/16/2023
956016	7	\$ 1,315.30	10/16/2023
956093	7	\$ 1,315.30	10/16/2023
956057	7	\$ 1,315.30	10/16/2023
956107	7	\$ 1,315.30	10/16/2023
956094	7	\$ 1,315.30	10/16/2023
956106	7	\$ 1,315.30	10/16/2023
956095	7	\$ 1,315.30	10/16/2023
956105	7	\$ 1,315.30	10/16/2023
956096	7	\$ 1,315.30	10/16/2023
956104	7	\$ 1,315.30	10/16/2023
956097	7	\$ 1,315.30	10/16/2023
956103	7	\$ 1,315.30	10/16/2023
956098	7	\$ 1,315.30	10/16/2023
956122	7	\$ 1,315.30	10/16/2023
956099	7	\$ 1,315.30	10/16/2023
956120	7	\$ 1,315.30	10/16/2023
956088	7	\$ 1,315.30	10/16/2023
956058	7	\$ 1,315.30	10/16/2023
956087	7	\$ 1,315.30	10/16/2023
956059	7	\$ 1,315.30	10/16/2023
956086	7	\$ 1,315.30	10/16/2023
956060	7	\$ 1,315.30	10/16/2023
956061	7	\$ 1,315.30	10/16/2023
956015	9	\$ 1,115.77	10/16/2023
956014	9	\$ 1,115.77	10/16/2023
956100	9	\$ 1,115.77	10/16/2023
956085	9	\$ 1,115.77	10/16/2023

Improvement Area #1

The following is a list of all Parcels or Lots that made a partial prepayment within Improvement Area #1.

Improvement Area #1				
Property ID	Lot Type	Amount Paid	Date Paid	
956044	8	\$ 8,018.32	10/16/2023	
956114	8	\$ 8,018.32	10/16/2023	
956043	8	\$ 8,018.32	10/16/2023	
956115	8	\$ 8,018.32	10/16/2023	
956084	8	\$ 8,018.32	10/16/2023	
956042	8	\$ 8,018.32	10/16/2023	
956116	8	\$ 8,018.32	10/16/2023	
956083	8	\$ 8,018.32	10/16/2023	
956041	8	\$ 8,018.32	10/16/2023	
956117	8	\$ 8,018.32	10/16/2023	
956067	8	\$ 8,018.32	10/16/2023	
956082	8	\$ 8,018.32	10/16/2023	
956040	8	\$ 8,018.32	10/16/2023	
956118	8	\$ 8,018.32	10/16/2023	
956068	8	\$ 8,018.32	10/16/2023	
956081	8	\$ 8,018.32	10/16/2023	
956039	8	\$ 8,018.32	10/16/2023	
956119	8	\$ 8,018.32	10/16/2023	
956069	8	\$ 8,018.32	10/16/2023	
956038	8	\$ 8,018.32	10/16/2023	
956078	8	\$ 8,018.32	10/16/2023	
956080	8	\$ 8,018.32	10/16/2023	
956052	8	\$ 8,018.32	10/16/2023	
956037	8	\$ 8,018.32	10/16/2023	
956022	8	\$ 8,018.32	10/16/2023	
956062	8	\$ 8,018.32	10/16/2023	
955999	8	\$ 8,018.32	10/16/2023	
956070	8	\$ 8,018.32	10/16/2023	
956023	8	\$ 8,018.32	10/16/2023	
956077	8	\$ 8,018.32	10/16/2023	
956079	8	\$ 8,018.32	10/16/2023	
956051	8	\$ 8,018.32	10/16/2023	
956036	8	\$ 8,018.32	10/16/2023	
956024	8	\$ 8,018.32	10/16/2023	
956063	8	\$ 8,018.32	10/16/2023	
956000	8	\$ 8,018.32	10/16/2023	
956071	8	\$ 8,018.32	10/16/2023	
956076	8	\$ 8,018.32	10/16/2023	
956050	8	\$ 8,018.32	10/16/2023	
956035	8	\$ 8,018.32	10/16/2023	
956025	8	\$ 8,018.32	10/16/2023	
956064	8	\$ 8,018.32	10/16/2023	
956001	8	\$ 8,018.32	10/16/2023	
956072	8	\$ 8,018.32	10/16/2023	
956075	8	\$ 8,018.32	10/16/2023	
956049	8	\$ 8,018.32	10/16/2023	
956034	8	\$ 8,018.32	10/16/2023	
956026	8	\$ 8,018.32	10/16/2023	

Improvement Area #1				
Property ID	Lot Type	Amount Paid	Date Paid	
956065	8	\$ 8,018.32	10/16/2023	
956002	8	\$ 8,018.32	10/16/2023	
956073	8	\$ 8,018.32	10/16/2023	
956027	8	\$ 8,018.32	10/16/2023	
956074	8	\$ 8,018.32	10/16/2023	
956048	8	\$ 8,018.32	10/16/2023	
956121	8	\$ 8,018.32	10/16/2023	
956033	8	\$ 8,018.32	10/16/2023	
956028	8	\$ 8,018.32	10/16/2023	
956066	8	\$ 8,018.32	10/16/2023	
956003	8	\$ 8,018.32	10/16/2023	
956047	8	\$ 8,018.32	10/16/2023	
956032	8	\$ 8,018.32	10/16/2023	
956029	8	\$ 8,018.32	10/16/2023	
956004	8	\$ 8,018.32	10/16/2023	
956046	8	\$ 8,018.32	10/16/2023	
956031	8	\$ 8,018.32	10/16/2023	
956030	8	\$ 8,018.32	10/16/2023	
956102	8	\$ 8,018.32	10/16/2023	
956045	8	\$ 8,018.32	10/16/2023	

EXTRAORDINARY OPTIONAL REDEMPTIONS

No extraordinary optional redemptions have occurred within the District.

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		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00
Interest		\$ 123,943.76	\$ 121,318.76	\$ 118,431.26	\$ 115,543.76	\$ 112,450.00
	(1)	\$ 193,943.76	\$ 191,318.76	\$ 188,431.26	\$ 190,543.76	\$ 187,450.00
Additional Interest	(2)	\$ 13,800.00	\$ 13,450.00	\$ 13,100.00	\$ 12,750.00	\$ 12,375.00
Annual Collection Costs	(3)	\$ 21,711.23	\$ 22,145.45	\$ 22,588.36	\$ 23,040.13	\$ 23,500.93
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 229,454.99	\$ 226,914.21	\$ 224,119.62	\$ 226,333.89	\$ 223,325.93

Improvement Area #1						
Annual Installment Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 91,179.20	\$ 95,249.70	\$ 99,320.20	\$ 104,204.80	\$ 108,275.30	
Interest	\$ 239,040.12	\$ 234,937.05	\$ 230,650.81	\$ 226,181.41	\$ 221,492.19	
(1)	\$ 330,219.32	\$ 330,186.75	\$ 329,971.02	\$ 330,386.21	\$ 329,767.49	
Annual Collection Costs	(2) \$ 36,596.77	\$ 37,328.71	\$ 38,075.28	\$ 38,836.79	\$ 39,613.52	
Total Annual Installment	(3) = (1) + (2)	\$ 366,816.09	\$ 367,515.46	\$ 368,046.30	\$ 369,222.99	\$ 369,381.01

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 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

EXHIBIT A-1 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
906078	02316201010000	Non-Benefited		\$ -	\$ -
906079	02316201020000	1		\$ 3,177.12	\$ 264.13
906080	02316201030000	1		\$ 3,177.12	\$ 264.13
906081	02316201040000	1		\$ 3,177.12	\$ 264.13
906082	02316201050000	1		\$ 3,177.12	\$ 264.13
906083	02316201060000	1		\$ 3,177.12	\$ 264.13
906084	02316201070000	1		\$ 3,177.12	\$ 264.13
906085	02316201080000	1		\$ 3,177.12	\$ 264.13
906086	02316201090000	1		\$ 3,177.12	\$ 264.13
906087	02316201100000	1		\$ 3,177.12	\$ 264.13
906088	02316201110000	1		\$ 3,177.12	\$ 264.13
906089	02316201120000	1		\$ 3,177.12	\$ 264.13
906090	02316201130000	1		\$ 3,177.12	\$ 264.13
906091	02316201140000	1		\$ 3,177.12	\$ 264.13
906092	02316201150000	1		\$ 3,177.12	\$ 264.13
906093	02316201160000	1		\$ 3,177.12	\$ 264.13
906094	02316201170000	1		\$ 3,177.12	\$ 264.13
906095	02316201180000	1		\$ 3,177.12	\$ 264.13
906096	02316201190000	1		\$ 3,177.12	\$ 264.13
906097	02316201200000	1		\$ 3,177.12	\$ 264.13
906098	02316201210000	1		\$ 3,177.12	\$ 264.13
906101	02336221020000	Non-Benefited		\$ -	\$ -
906102	02336221030000	1		\$ 3,177.12	\$ 264.13
906103	02336221040000	1		\$ 3,177.12	\$ 264.13
906104	02336221050000	1		\$ 3,177.12	\$ 264.13
906105	02336221060000	1		\$ 3,177.12	\$ 264.13
906106	02336221070000	1		\$ 3,177.12	\$ 264.13
906107	02316202010000	1		\$ 3,177.12	\$ 264.13
906108	02316202020000	1		\$ 3,177.12	\$ 264.13
906109	02316202030000	1		\$ 3,177.12	\$ 264.13
906110	02316202040000	1		\$ 3,177.12	\$ 264.13
906111	02316202050000	1		\$ 3,177.12	\$ 264.13
906112	02316202060000	1		\$ 3,177.12	\$ 264.13
906113	02316202070000	1		\$ 3,177.12	\$ 264.13
906114	02316202080000	1		\$ 3,177.12	\$ 264.13
906115	02316202090000	1		\$ 3,177.12	\$ 264.13
906116	02316202100000	1		\$ 3,177.12	\$ 264.13
906117	02316202110000	1		\$ 3,177.12	\$ 264.13
906118	02315908010000	1		\$ 3,177.12	\$ 264.13
906119	02315908020000	1		\$ 3,177.12	\$ 264.13
906120	02315908030000	1		\$ 3,177.12	\$ 264.13
906121	02315908040000	1		\$ 3,177.12	\$ 264.13
906122	02315908050000	1		\$ 3,177.12	\$ 264.13
906123	02315908060000	1		\$ 3,177.12	\$ 264.13
906124	02315908070000	1		\$ 3,177.12	\$ 264.13
906125	02315908080000	1		\$ 3,177.12	\$ 264.13
906126	02315908090000	1		\$ 3,177.12	\$ 264.13
906127	02315908100000	1		\$ 3,177.12	\$ 264.13
906128	02315908110000	1		\$ 3,177.12	\$ 264.13
906129	02315908120000	1		\$ 3,177.12	\$ 264.13
906130	02315908130000	1		\$ 3,177.12	\$ 264.13
906131	02315908140000	1		\$ 3,177.12	\$ 264.13
906132	02315908150000	1		\$ 3,177.12	\$ 264.13
906133	02315908160000	1		\$ 3,177.12	\$ 264.13
906134	02315908170000	1		\$ 3,177.12	\$ 264.13
906135	02315908180000	1		\$ 3,177.12	\$ 264.13
906136	02315908190000	1		\$ 3,177.12	\$ 264.13
906137	02315908200000	Non-Benefited		\$ -	\$ -
906138	02315908210000	1		\$ 3,177.12	\$ 264.13
906139	02315908220000	1		\$ 3,177.12	\$ 264.13

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
906140	02315908230000	1		\$ 3,177.12	\$ 264.13
906141	02315908240000	1		\$ 3,177.12	\$ 264.13
906142	02315908250000	1		\$ 3,177.12	\$ 264.13
906143	02315908260000	1		\$ 3,177.12	\$ 264.13
906144	02315908270000	1		\$ 3,177.12	\$ 264.13
906145	02336222010000	1		\$ 3,177.12	\$ 264.13
906146	02336222020000	1		\$ 3,177.12	\$ 264.13
906147	02336222030000	1		\$ 3,177.12	\$ 264.13
906148	02336222040000	1		\$ 3,177.12	\$ 264.13
906149	02336222050000	1		\$ 3,177.12	\$ 264.13
906150	02336222060000	1		\$ 3,177.12	\$ 264.13
906151	02336222070000	1		\$ 3,177.12	\$ 264.13
906152	02336222080000	1		\$ 3,177.12	\$ 264.13
906153	02336222090000	1		\$ 3,177.12	\$ 264.13
906154	02316203010000	1		\$ 3,177.12	\$ 264.13
906155	02316203020000	1		\$ 3,177.12	\$ 264.13
906156	02316203030000	1		\$ 3,177.12	\$ 264.13
906157	02316203040000	1		\$ 3,177.12	\$ 264.13
906158	02316203050000	1		\$ 3,177.12	\$ 264.13
906159	02316203060000	1		\$ 3,177.12	\$ 264.13
906160	02316203070000	1		\$ 3,177.12	\$ 264.13
906161	02316203080000	1		\$ 3,177.12	\$ 264.13
906162	02316203090000	1		\$ 3,177.12	\$ 264.13
906163	02316203100000	1		\$ 3,177.12	\$ 264.13
906164	02316203110000	1		\$ 3,177.12	\$ 264.13
906165	02316203120000	1		\$ 3,177.12	\$ 264.13
906166	02316203130000	1		\$ 3,177.12	\$ 264.13
906167	02316203140000	1		\$ 3,177.12	\$ 264.13
906168	02316203150000	2		\$ 3,353.63	\$ 278.81
906169	02316203160000	2		\$ 3,353.63	\$ 278.81
906170	02316203170000	2		\$ 3,353.63	\$ 278.81
906171	02316203180000	1		\$ 3,177.12	\$ 264.13
906172	02316203190000	1		\$ 3,177.12	\$ 264.13
906173	02316203200000	1		\$ 3,177.12	\$ 264.13
906174	02316203210000	1		\$ 3,177.12	\$ 264.13
906175	02316203220000	1		\$ 3,177.12	\$ 264.13
906176	02316203230000	1		\$ 3,177.12	\$ 264.13
906177	02316203240000	1		\$ 3,177.12	\$ 264.13
906178	02316203250000	1		\$ 3,177.12	\$ 264.13
906179	02316203260000	1		\$ 3,177.12	\$ 264.13
906180	02316203270000	1		\$ 3,177.12	\$ 264.13
906181	02316203280000	1		\$ 3,177.12	\$ 264.13
906182	02315909010000	1		\$ 3,177.12	\$ 264.13
906183	02315909020000	1		\$ 3,177.12	\$ 264.13
906184	02315909030000	1		\$ 3,177.12	\$ 264.13
906185	02315909040000	1		\$ 3,177.12	\$ 264.13
906186	02315909050000	1		\$ 3,177.12	\$ 264.13
906187	02315909060000	1		\$ 3,177.12	\$ 264.13
906188	02315909070000	1		\$ 3,177.12	\$ 264.13
906189	02315909080000	1		\$ 3,177.12	\$ 264.13
906190	02315909090000	1		\$ 3,177.12	\$ 264.13
906191	02315909100000	1		\$ 3,177.12	\$ 264.13
906192	02315909110000	2		\$ 3,353.63	\$ 278.81
906193	02315909120000	2		\$ 3,353.63	\$ 278.81
906194	02315909130000	2		\$ 3,353.63	\$ 278.81
906195	02316204010000	2		\$ 3,353.63	\$ 278.81
906196	02316204020000	1		\$ 3,177.12	\$ 264.13
906197	02316204030000	1		\$ 3,177.12	\$ 264.13
906198	02316204040000	1		\$ 3,177.12	\$ 264.13
906199	02316204050000	1		\$ 3,177.12	\$ 264.13

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
906200	02316204060000	1		\$ 3,177.12	\$ 264.13
955999	02316201220000	8		\$ 4,260.55	\$ 354.20
956000	02316201230000	8		\$ 4,260.55	\$ 354.20
956001	02316201240000	8		\$ 4,260.55	\$ 354.20
956002	02316201250000	8		\$ 4,260.55	\$ 354.20
956003	02316201260000	8		\$ 4,260.55	\$ 354.20
956004	02316201270000	8		\$ 4,260.55	\$ 354.20
956005	02316201280000	Non-Benefited		\$ -	\$ -
956006	02336223010000	4		\$ 130,550.99	\$ 10,853.47
956007	02336223020000	6		\$ 63,219.42	\$ 5,255.80
956008	02336223030000	Non-Benefited		\$ -	\$ -
956009	02336223040000	7		\$ 2,945.25	\$ 244.86
956010	02336223050000	7		\$ 2,945.25	\$ 244.86
956011	02336223060000	7		\$ 2,945.25	\$ 244.86
956012	02336223070000	7		\$ 2,945.25	\$ 244.86
956013	02336223080000	7		\$ 2,945.25	\$ 244.86
956014	02336223090000	9		\$ 3,144.78	\$ 261.44
956015	02336223100000	9		\$ 3,144.78	\$ 261.44
956016	02336223110000	7		\$ 2,945.25	\$ 244.86
956017	02336223120000	7		\$ 2,945.25	\$ 244.86
956018	02336223130000	7		\$ 2,945.25	\$ 244.86
956019	02336223140000	7		\$ 2,945.25	\$ 244.86
956020	02336223150000	Non-Benefited		\$ -	\$ -
956021	02336224010000	Non-Benefited		\$ -	\$ -
956022	02336224020000	8		\$ 4,260.55	\$ 354.20
956023	02336224030000	8		\$ 4,260.55	\$ 354.20
956024	02336224040000	8		\$ 4,260.55	\$ 354.20
956025	02336224050000	8		\$ 4,260.55	\$ 354.20
956026	02336224060000	8		\$ 4,260.55	\$ 354.20
956027	02336224070000	8		\$ 4,260.55	\$ 354.20
956028	02336224080000	8		\$ 4,260.55	\$ 354.20
956029	02336224090000	8		\$ 4,260.55	\$ 354.20
956030	02336224100000	8		\$ 4,260.55	\$ 354.20
956031	02336224110000	8		\$ 4,260.55	\$ 354.20
956032	02336224120000	8		\$ 4,260.55	\$ 354.20
956033	02336224130000	8		\$ 4,260.55	\$ 354.20
956034	02336224140000	8		\$ 4,260.55	\$ 354.20
956035	02336224150000	8		\$ 4,260.55	\$ 354.20
956036	02336224160000	8		\$ 4,260.55	\$ 354.20
956037	02336224170000	8		\$ 4,260.55	\$ 354.20
956038	02336224180000	8		\$ 4,260.55	\$ 354.20
956039	02336224190000	8		\$ 4,260.55	\$ 354.20
956040	02336224200000	8		\$ 4,260.55	\$ 354.20
956041	02336224210000	8		\$ 4,260.55	\$ 354.20
956042	02336224220000	8		\$ 4,260.55	\$ 354.20
956043	02336224230000	8		\$ 4,260.55	\$ 354.20
956044	02336224240000	8		\$ 4,260.55	\$ 354.20
956045	02336224250000	8		\$ 4,260.55	\$ 354.20
956046	02336224260000	8		\$ 4,260.55	\$ 354.20
956047	02336224270000	8		\$ 4,260.55	\$ 354.20
956048	02336224280000	8		\$ 4,260.55	\$ 354.20
956049	02336224290000	8		\$ 4,260.55	\$ 354.20
956050	02336224300000	8		\$ 4,260.55	\$ 354.20
956051	02336224310000	8		\$ 4,260.55	\$ 354.20
956052	02336224320000	8		\$ 4,260.55	\$ 354.20
956053	02336224330000	Non-Benefited		\$ -	\$ -
956054	02336225010000	7		\$ 2,945.25	\$ 244.86
956055	02336225020000	7		\$ 2,945.25	\$ 244.86
956056	02336225030000	7		\$ 2,945.25	\$ 244.86
956057	02336225040000	7		\$ 2,945.25	\$ 244.86

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
956058	02336225050000	7		\$ 2,945.25	\$ 244.86
956059	02336225060000	7		\$ 2,945.25	\$ 244.86
956060	02336225070000	7		\$ 2,945.25	\$ 244.86
956061	02336225080000	7		\$ 2,945.25	\$ 244.86
956062	02336226010000	8		\$ 4,260.55	\$ 354.20
956063	02336226020000	8		\$ 4,260.55	\$ 354.20
956064	02336226030000	8		\$ 4,260.55	\$ 354.20
956065	02336226040000	8		\$ 4,260.55	\$ 354.20
956066	02336226050000	8		\$ 4,260.55	\$ 354.20
956067	02336226060000	8		\$ 4,260.55	\$ 354.20
956068	02336226070000	8		\$ 4,260.55	\$ 354.20
956069	02336226080000	8		\$ 4,260.55	\$ 354.20
956070	02336226090000	8		\$ 4,260.55	\$ 354.20
956071	02336226100000	8		\$ 4,260.55	\$ 354.20
956072	02336226110000	8		\$ 4,260.55	\$ 354.20
956073	02336226120000	8		\$ 4,260.55	\$ 354.20
956074	02336226130000	8		\$ 4,260.55	\$ 354.20
956075	02336226140000	8		\$ 4,260.55	\$ 354.20
956076	02336226150000	8		\$ 4,260.55	\$ 354.20
956077	02336226160000	8		\$ 4,260.55	\$ 354.20
956078	02336226170000	8		\$ 4,260.55	\$ 354.20
956079	02336226180000	8		\$ 4,260.55	\$ 354.20
956080	02336226190000	8		\$ 4,260.55	\$ 354.20
956081	02336226200000	8		\$ 4,260.55	\$ 354.20
956082	02336226210000	8		\$ 4,260.55	\$ 354.20
956083	02336226220000	8		\$ 4,260.55	\$ 354.20
956084	02336226230000	8		\$ 4,260.55	\$ 354.20
956085	02336227010000	9		\$ 3,144.78	\$ 261.44
956086	02336227020000	7		\$ 2,945.25	\$ 244.86
956087	02336227030000	7		\$ 2,945.25	\$ 244.86
956088	02336227040000	7		\$ 2,945.25	\$ 244.86
956089	02336227050000	7		\$ 2,945.25	\$ 244.86
956090	02336227060000	7		\$ 2,945.25	\$ 244.86
956091	02336227070000	7		\$ 2,945.25	\$ 244.86
956092	02336227080000	7		\$ 2,945.25	\$ 244.86
956093	02336227090000	7		\$ 2,945.25	\$ 244.86
956094	02336227100000	7		\$ 2,945.25	\$ 244.86
956095	02336227110000	7		\$ 2,945.25	\$ 244.86
956096	02336227120000	7		\$ 2,945.25	\$ 244.86
956097	02336227130000	7		\$ 2,945.25	\$ 244.86
956098	02336227140000	7		\$ 2,945.25	\$ 244.86
956099	02336227150000	7		\$ 2,945.25	\$ 244.86
956100	02336227160000	9		\$ 3,144.78	\$ 261.44
956101	02336227170000	5	[b]	\$ -	\$ -
956102	02336227180000	8		\$ 4,260.55	\$ 354.20
956103	02336227190000	7		\$ 2,945.25	\$ 244.86
956104	02336227200000	7		\$ 2,945.25	\$ 244.86
956105	02336227210000	7		\$ 2,945.25	\$ 244.86
956106	02336227220000	7		\$ 2,945.25	\$ 244.86
956107	02336227230000	7		\$ 2,945.25	\$ 244.86
956108	02336227240000	7		\$ 2,945.25	\$ 244.86
956109	02336227250000	7		\$ 2,945.25	\$ 244.86
956110	02336227260000	7		\$ 2,945.25	\$ 244.86
956111	02336227270000	7		\$ 2,945.25	\$ 244.86
956112	02336227280000	7		\$ 2,945.25	\$ 244.86
956113	02336228010000	Non-Benefited		\$ -	\$ -
956114	02336228020000	8		\$ 4,260.55	\$ 354.20
956115	02336228030000	8		\$ 4,260.55	\$ 354.20
956116	02336228040000	8		\$ 4,260.55	\$ 354.20
956117	02336228050000	8		\$ 4,260.55	\$ 354.20

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
956118	02336228060000	8		\$ 4,260.55	\$ 354.20
956119	02336228070000	8		\$ 4,260.55	\$ 354.20
956120	02316205010000	7		\$ 2,945.25	\$ 244.86
956121	02316205020000	8		\$ 4,260.55	\$ 354.20
956122	02316205030000	7		\$ 2,945.25	\$ 244.86
959941	02335924020000	3		\$ 2,677.79	\$ 222.62
959942	02335924030000	3		\$ 2,677.79	\$ 222.62
959943	02335924040000	3		\$ 2,677.79	\$ 222.62
959944	02335924050000	3		\$ 2,677.79	\$ 222.62
959945	02335924060000	3		\$ 2,677.79	\$ 222.62
959946	02335924070000	3		\$ 2,677.79	\$ 222.62
959947	02335924080000	3		\$ 2,677.79	\$ 222.62
959948	02335924090000	3		\$ 2,677.79	\$ 222.62
959949	02335924100000	3		\$ 2,677.79	\$ 222.62
959950	02335924110000	3		\$ 2,677.79	\$ 222.62
959951	02335924120000	3		\$ 2,677.79	\$ 222.62
959952	02335924130000	3		\$ 2,677.79	\$ 222.62
959953	02335924140000	3		\$ 2,677.79	\$ 222.62
959954	02335924150000	3		\$ 2,677.79	\$ 222.62
959955	02335924160000	3		\$ 2,677.79	\$ 222.62
959956	02335924170000	3		\$ 2,677.79	\$ 222.62
959957	02335924180000	3		\$ 2,677.79	\$ 222.62
959958	02335924190000	3		\$ 2,677.79	\$ 222.62
959959	02335924200000	3		\$ 2,677.79	\$ 222.62
959960	02335924210000	3		\$ 2,677.79	\$ 222.62
959961	02335924220000	3		\$ 2,677.79	\$ 222.62
959962	02335924230000	3		\$ 2,677.79	\$ 222.62
959963	02335924240000	3		\$ 2,677.79	\$ 222.62
959964	02335924250000	3		\$ 2,677.79	\$ 222.62
959965	02335924260000	3		\$ 2,677.79	\$ 222.62
959966	02335924270000	3		\$ 2,677.79	\$ 222.62
959967	02335924280000	3		\$ 2,677.79	\$ 222.62
959968	02335924290000	3		\$ 2,677.79	\$ 222.62
959969	02335924300000	3		\$ 2,677.79	\$ 222.62
959970	02335924310000	3		\$ 2,677.79	\$ 222.62
959971	02335924320000	3		\$ 2,677.79	\$ 222.62
959972	02335924330000	3		\$ 2,677.79	\$ 222.62
959973	02335924340000	3		\$ 2,677.79	\$ 222.62
959974	02335924350000	3		\$ 2,677.79	\$ 222.62
959975	02335924360000	3		\$ 2,677.79	\$ 222.62
959976	02335924370000	3		\$ 2,677.79	\$ 222.62
959977	02335924380000	3		\$ 2,677.79	\$ 222.62
959978	02335924390000	3		\$ 2,677.79	\$ 222.62
959979	02335924400000	3		\$ 2,677.79	\$ 222.62
959980	02335924410000	3		\$ 2,677.79	\$ 222.62
959981	02335924420000	3		\$ 2,677.79	\$ 222.62
959982	02335924430000	3		\$ 2,677.79	\$ 222.62
959983	02335924440000	3		\$ 2,677.79	\$ 222.62
959984	02335924450000	3		\$ 2,677.79	\$ 222.62
959985	02335924460000	3		\$ 2,677.79	\$ 222.62
959986	02335924470000	3		\$ 2,677.79	\$ 222.62
959987	02335924480000	3		\$ 2,677.79	\$ 222.62
959988	02335924490000	3		\$ 2,677.79	\$ 222.62
959989	02335924500000	3		\$ 2,677.79	\$ 222.62
959990	02335924510000	3		\$ 2,677.79	\$ 222.62
959991	02335924520000	3		\$ 2,677.79	\$ 222.62
959992	02335924530000	3		\$ 2,677.79	\$ 222.62
959993	02335924540000	3		\$ 2,677.79	\$ 222.62
959994	02335924550000	3		\$ 2,677.79	\$ 222.62
959995	02335924560000	3		\$ 2,677.79	\$ 222.62

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
959996	02335924570000	3		\$ 2,677.79	\$ 222.62
959997	02335924580000	3		\$ 2,677.79	\$ 222.62
959998	02335924590000	3		\$ 2,677.79	\$ 222.62
959999	02335924600000	3		\$ 2,677.79	\$ 222.62
960000	02335924610000	3		\$ 2,677.79	\$ 222.62
960001	02335924620000	3		\$ 2,677.79	\$ 222.62
960002	02335924630000	3		\$ 2,677.79	\$ 222.62
960003	02335924640000	3		\$ 2,677.79	\$ 222.62
960004	02335924650000	3		\$ 2,677.79	\$ 222.62
960005	02335924660000	3		\$ 2,677.79	\$ 222.62
960006	02335924670000	3		\$ 2,677.79	\$ 222.62
960007	02335924680000	3		\$ 2,677.79	\$ 222.62
960008	02335924690000	3		\$ 2,677.79	\$ 222.62
960009	02335924700000	3		\$ 2,677.79	\$ 222.62
960010	02335924710000	3		\$ 2,677.79	\$ 222.62
960011	02335924720000	3		\$ 2,677.79	\$ 222.62
960012	02335924730000	3		\$ 2,677.79	\$ 222.62
960013	02335924740000	3		\$ 2,677.79	\$ 222.62
960014	02335924750000	3		\$ 2,677.79	\$ 222.62
967062	02316213010000	Non-Benefited		\$ -	\$ -
967063	02316213020000	Non-Benefited		\$ -	\$ -
967064	02316213030000	5		\$ 4,260.55	\$ 354.20
967065	02316213040000	5		\$ 4,260.55	\$ 354.20
967066	02316213050000	5		\$ 4,260.55	\$ 354.20
967067	02316213060000	5		\$ 4,260.55	\$ 354.20
967068	02316213070000	5		\$ 4,260.55	\$ 354.20
967069	02316213080000	5		\$ 4,260.55	\$ 354.20
967070	02316213090000	5		\$ 4,260.55	\$ 354.20
967071	02316213100000	5		\$ 4,260.55	\$ 354.20
967072	02316213110000	5		\$ 4,260.55	\$ 354.20
967073	02316213120000	5		\$ 4,260.55	\$ 354.20
967074	02316213130000	5		\$ 4,260.55	\$ 354.20
967075	02316206010000	Non-Benefited		\$ -	\$ -
967076	02316206020000	5		\$ 4,260.55	\$ 354.20
967077	02316206030000	5		\$ 4,260.55	\$ 354.20
967078	02316206040000	5		\$ 4,260.55	\$ 354.20
967079	02316206050000	5		\$ 4,260.55	\$ 354.20
967080	02316206060000	5		\$ 4,260.55	\$ 354.20
967081	02316206070000	5		\$ 4,260.55	\$ 354.20
967082	02316206080000	5		\$ 4,260.55	\$ 354.20
967083	02316213140000	5		\$ 4,260.55	\$ 354.20
967084	02316213150000	5		\$ 4,260.55	\$ 354.20
967085	02316213160000	5		\$ 4,260.55	\$ 354.20
967086	02316213170000	5		\$ 4,260.55	\$ 354.20
967087	02316213180000	5		\$ 4,260.55	\$ 354.20
967088	02316213190000	5		\$ 4,260.55	\$ 354.20
967089	02316213200000	5		\$ 4,260.55	\$ 354.20
967090	02316213210000	5		\$ 4,260.55	\$ 354.20
967091	02316213220000	5		\$ 4,260.55	\$ 354.20
967092	02316213230000	5		\$ 4,260.55	\$ 354.20
967093	02316207010000	Non-Benefited		\$ -	\$ -
967094	02316207020000	5		\$ 4,260.55	\$ 354.20
967095	02316207030000	5		\$ 4,260.55	\$ 354.20
967096	02316207040000	5		\$ 4,260.55	\$ 354.20
967097	02316207050000	5		\$ 4,260.55	\$ 354.20
967098	02316207060000	5		\$ 4,260.55	\$ 354.20
967099	02316207070000	5		\$ 4,260.55	\$ 354.20
967100	02316207080000	5		\$ 4,260.55	\$ 354.20
967101	02316207090000	5		\$ 4,260.55	\$ 354.20
967102	02316207100000	5		\$ 4,260.55	\$ 354.20

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967103	02316207110000	5		\$ 4,260.55	\$ 354.20
967104	02316207120000	5		\$ 4,260.55	\$ 354.20
967105	02316207130000	5		\$ 4,260.55	\$ 354.20
967106	02316207140000	5		\$ 4,260.55	\$ 354.20
967107	02316207150000	5		\$ 4,260.55	\$ 354.20
967108	02316207160000	5		\$ 4,260.55	\$ 354.20
967109	02316207170000	5		\$ 4,260.55	\$ 354.20
967110	02316207180000	5		\$ 4,260.55	\$ 354.20
967111	02316207190000	5		\$ 4,260.55	\$ 354.20
967112	02316207200000	5		\$ 4,260.55	\$ 354.20
967113	02316208010000	5		\$ 4,260.55	\$ 354.20
967114	02316208020000	5		\$ 4,260.55	\$ 354.20
967115	02316209010000	5		\$ 4,260.55	\$ 354.20
967116	02316209020000	5		\$ 4,260.55	\$ 354.20
967117	02316209030000	5		\$ 4,260.55	\$ 354.20
967118	02316209040000	5		\$ 4,260.55	\$ 354.20
967119	02316209050000	5		\$ 4,260.55	\$ 354.20
967120	02316209060000	5		\$ 4,260.55	\$ 354.20
967121	02316209070000	5		\$ 4,260.55	\$ 354.20
967122	02316209080000	5		\$ 4,260.55	\$ 354.20
967123	02316209090000	5		\$ 4,260.55	\$ 354.20
967124	02316209100000	5		\$ 4,260.55	\$ 354.20
967125	02316209110000	5		\$ 4,260.55	\$ 354.20
967126	02316209120000	5		\$ 4,260.55	\$ 354.20
967127	02316209130000	5		\$ 4,260.55	\$ 354.20
967128	02316209140000	5		\$ 4,260.55	\$ 354.20
967129	02316209150000	5		\$ 4,260.55	\$ 354.20
967130	02316209160000	5		\$ 4,260.55	\$ 354.20
967131	02316209170000	5		\$ 4,260.55	\$ 354.20
967132	02316209180000	5		\$ 4,260.55	\$ 354.20
967133	02316209190000	5		\$ 4,260.55	\$ 354.20
967134	02316209200000	5		\$ 4,260.55	\$ 354.20
967135	02316209210000	5		\$ 4,260.55	\$ 354.20
967136	02316209220000	5		\$ 4,260.55	\$ 354.20
967137	02316209230000	5		\$ 4,260.55	\$ 354.20
967138	02316209240000	5		\$ 4,260.55	\$ 354.20
967139	02316209250000	5		\$ 4,260.55	\$ 354.20
967140	02316209260000	5		\$ 4,260.55	\$ 354.20
967141	02316209270000	5		\$ 4,260.55	\$ 354.20
967142	02316209280000	5		\$ 4,260.55	\$ 354.20
967143	02316209290000	5		\$ 4,260.55	\$ 354.20
967144	02316209300000	5		\$ 4,260.55	\$ 354.20
967145	02316209310000	5		\$ 4,260.55	\$ 354.20
967146	02316210290000	5		\$ 4,260.55	\$ 354.20
967147	02316210300000	5		\$ 4,260.55	\$ 354.20
967148	02316210310000	5		\$ 4,260.55	\$ 354.20
967149	02316210320000	5		\$ 4,260.55	\$ 354.20
967150	02316210330000	5		\$ 4,260.55	\$ 354.20
967151	02316210340000	5		\$ 4,260.55	\$ 354.20
967152	02316201290000	5		\$ 4,260.55	\$ 354.20
967153	02316201300000	5		\$ 4,260.55	\$ 354.20
967154	02316201310000	5		\$ 4,260.55	\$ 354.20
967155	02316201320000	5		\$ 4,260.55	\$ 354.20
967156	02316201330000	5		\$ 4,260.55	\$ 354.20
967157	02316201340000	5		\$ 4,260.55	\$ 354.20
967158	02316201350000	5		\$ 4,260.55	\$ 354.20
967159	02316201360000	5		\$ 4,260.55	\$ 354.20
967160	02316201370000	5		\$ 4,260.55	\$ 354.20
967161	02316201380000	5		\$ 4,260.55	\$ 354.20
967162	02316201390000	5		\$ 4,260.55	\$ 354.20

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967163	02316201400000	5		\$ 4,260.55	\$ 354.20
967164	02316201410000	5		\$ 4,260.55	\$ 354.20
967165	02316201420000	5		\$ 4,260.55	\$ 354.20
967166	02316201430000	5		\$ 4,260.55	\$ 354.20
967167	02316201440000	5		\$ 4,260.55	\$ 354.20
967168	02316201450000	5		\$ 4,260.55	\$ 354.20
967169	02316201460000	5		\$ 4,260.55	\$ 354.20
967170	02316201470000	5		\$ 4,260.55	\$ 354.20
967171	02316201480000	5		\$ 4,260.55	\$ 354.20
967172	02316201490000	5		\$ 4,260.55	\$ 354.20
967173	02316201500000	5		\$ 4,260.55	\$ 354.20
967174	02316201510000	5		\$ 4,260.55	\$ 354.20
967175	02316201520000	Non-Benefited		\$ -	\$ -
967176	02316201530000	5		\$ 4,260.55	\$ 354.20
967177	02316201540000	5		\$ 4,260.55	\$ 354.20
967178	02316201550000	Non-Benefited		\$ -	\$ -
967181	02315910020000	Commercial		\$ 81,747.61	\$ 6,796.16
967183	02336229010000	5		\$ 4,260.55	\$ 354.20
967184	02336230010000	5		\$ 4,260.55	\$ 354.20
967185	02336230020000	5		\$ 4,260.55	\$ 354.20
967186	02336230030000	5		\$ 4,260.55	\$ 354.20
967187	02336230040000	5		\$ 4,260.55	\$ 354.20
967188	02336230050000	5		\$ 4,260.55	\$ 354.20
967189	02336230060000	5		\$ 4,260.55	\$ 354.20
967190	02336230070000	5		\$ 4,260.55	\$ 354.20
967191	02336230080000	5		\$ 4,260.55	\$ 354.20
967192	02336230090000	5		\$ 4,260.55	\$ 354.20
967193	02336231010000	5		\$ 4,260.55	\$ 354.20
967194	02336231020000	5		\$ 4,260.55	\$ 354.20
967195	02336231030000	5		\$ 4,260.55	\$ 354.20
967196	02336231040000	5		\$ 4,260.55	\$ 354.20
967197	02336231050000	5		\$ 4,260.55	\$ 354.20
967198	02336231060000	5		\$ 4,260.55	\$ 354.20
967199	02336231070000	5		\$ 4,260.55	\$ 354.20
967200	02336231080000	5		\$ 4,260.55	\$ 354.20
967201	02336231090000	5		\$ 4,260.55	\$ 354.20
967202	02336231100000	5		\$ 4,260.55	\$ 354.20
967203	02336231110000	5		\$ 4,260.55	\$ 354.20
967204	02336231120000	5		\$ 4,260.55	\$ 354.20
967205	02336231130000	5		\$ 4,260.55	\$ 354.20
967206	02336231140000	5		\$ 4,260.55	\$ 354.20
967207	02336231150000	5		\$ 4,260.55	\$ 354.20
967208	02336231160000	5		\$ 4,260.55	\$ 354.20
967209	02336231170000	5		\$ 4,260.55	\$ 354.20
967210	02336231180000	5		\$ 4,260.55	\$ 354.20
967211	02316210010000	5		\$ 4,260.55	\$ 354.20
967212	02316210020000	5		\$ 4,260.55	\$ 354.20
967213	02316210030000	5		\$ 4,260.55	\$ 354.20
967214	02316210040000	5		\$ 4,260.55	\$ 354.20
967215	02316210050000	5		\$ 4,260.55	\$ 354.20
967216	02316210060000	5		\$ 4,260.55	\$ 354.20
967217	02316210070000	5		\$ 4,260.55	\$ 354.20
967218	02316210080000	5		\$ 4,260.55	\$ 354.20
967219	02316210090000	5		\$ 4,260.55	\$ 354.20
967220	02316210100000	5		\$ 4,260.55	\$ 354.20
967221	02316210110000	5		\$ 4,260.55	\$ 354.20
967222	02316210120000	5		\$ 4,260.55	\$ 354.20
967223	02316210130000	5		\$ 4,260.55	\$ 354.20
967224	02316210140000	5		\$ 4,260.55	\$ 354.20
967225	02316210150000	5		\$ 4,260.55	\$ 354.20

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967226	02316210160000	5		\$ 4,260.55	\$ 354.20
967227	02316210170000	5		\$ 4,260.55	\$ 354.20
967228	02316210180000	5		\$ 4,260.55	\$ 354.20
967229	02316210190000	5		\$ 4,260.55	\$ 354.20
967230	02316210200000	5		\$ 4,260.55	\$ 354.20
967231	02316210210000	5		\$ 4,260.55	\$ 354.20
967232	02316210220000	5		\$ 4,260.55	\$ 354.20
967233	02316210230000	5		\$ 4,260.55	\$ 354.20
967234	02316210240000	5		\$ 4,260.55	\$ 354.20
967235	02316210250000	5		\$ 4,260.55	\$ 354.20
967236	02316210260000	5		\$ 4,260.55	\$ 354.20
967237	02316210270000	5		\$ 4,260.55	\$ 354.20
967238	02316210280000	5		\$ 4,260.55	\$ 354.20
967240	02316212010000	5		\$ 4,260.55	\$ 354.20
967241	02316212020000	5		\$ 4,260.55	\$ 354.20
967242	02316212030000	5		\$ 4,260.55	\$ 354.20
967243	02316212040000	5		\$ 4,260.55	\$ 354.20
967244	02316212050000	5		\$ 4,260.55	\$ 354.20
967245	02316212060000	5		\$ 4,260.55	\$ 354.20
967246	02316212070000	5		\$ 4,260.55	\$ 354.20
967247	02316212080000	5		\$ 4,260.55	\$ 354.20
967248	02316212090000	5		\$ 4,260.55	\$ 354.20
967249	02316212100000	5		\$ 4,260.55	\$ 354.20
967250	02316212110000	5		\$ 4,260.55	\$ 354.20
967251	02316212120000	5		\$ 4,260.55	\$ 354.20
967252	02316212130000	5		\$ 4,260.55	\$ 354.20
967253	02316212140000	5		\$ 4,260.55	\$ 354.20
967254	02316212150000	5		\$ 4,260.55	\$ 354.20
967255	02316212160000	5		\$ 4,260.55	\$ 354.20
967256	02316212170000	5		\$ 4,260.55	\$ 354.20
967257	02316212180000	5		\$ 4,260.55	\$ 354.20
967258	02316212190000	5		\$ 4,260.55	\$ 354.20
967259	02316211010000	Commercial		\$ 106,251.39	\$ 8,833.30
967260	02316211020000	Non-Benefited		\$ -	\$ -
967261	02316211030000	5		\$ 4,260.55	\$ 354.20
967262	02316211040000	5		\$ 4,260.55	\$ 354.20
967263	02316211050000	5		\$ 4,260.55	\$ 354.20
967264	02316211060000	5		\$ 4,260.55	\$ 354.20
967265	02316211070000	5		\$ 4,260.55	\$ 354.20
967266	02316211080000	5		\$ 4,260.55	\$ 354.20
967267	02316211090000	5		\$ 4,260.55	\$ 354.20
967268	02316211100000	5		\$ 4,260.55	\$ 354.20
967269	02316211110000	5		\$ 4,260.55	\$ 354.20
967270	02316211120000	5		\$ 4,260.55	\$ 354.20
967271	02316211130000	5		\$ 4,260.55	\$ 354.20
967272	02316211140000	5		\$ 4,260.55	\$ 354.20
967273	02316211150000	5		\$ 4,260.55	\$ 354.20
967274	02316211160000	5		\$ 4,260.55	\$ 354.20
967275	02316211170000	5		\$ 4,260.55	\$ 354.20
967276	02316211180000	5		\$ 4,260.55	\$ 354.20
967277	02316211190000	5		\$ 4,260.55	\$ 354.20
967278	02316211200000	5		\$ 4,260.55	\$ 354.20
967279	02316211210000	5		\$ 4,260.55	\$ 354.20
967280	02316211220000	5		\$ 4,260.55	\$ 354.20
967281	02316211230000	5		\$ 4,260.55	\$ 354.20
967282	02316211240000	5		\$ 4,260.55	\$ 354.20
967283	02316211250000	5		\$ 4,260.55	\$ 354.20
967284	02316211260000	5		\$ 4,260.55	\$ 354.20
967285	02316211270000	5		\$ 4,260.55	\$ 354.20
967286	02316211280000	5		\$ 4,260.55	\$ 354.20

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967287	02336231190000	Non-Benefited		\$ -	\$ -
967292	02316209320000	5		\$ 4,260.55	\$ 354.20
967293	02316209330000	5		\$ 4,260.55	\$ 354.20
967294	02316209340000	5		\$ 4,260.55	\$ 354.20
967295	02316209350000	5		\$ 4,260.55	\$ 354.20
967296	02316209360000	5		\$ 4,260.55	\$ 354.20
967297	02316209370000	5		\$ 4,260.55	\$ 354.20
967298	02316209380000	5		\$ 4,260.55	\$ 354.20
967299	02316209390000	5		\$ 4,260.55	\$ 354.20
967300	02316209400000	5		\$ 4,260.55	\$ 354.20
967301	02316209410000	5		\$ 4,260.55	\$ 354.20
967302	02316209420000	5		\$ 4,260.55	\$ 354.20
967303	02316209430000	5		\$ 4,260.55	\$ 354.20
967304	02316209440000	5		\$ 4,260.55	\$ 354.20
967305	02316209450000	5		\$ 4,260.55	\$ 354.20
967306	02316209460000	5		\$ 4,260.55	\$ 354.20
967307	02316209470000	5		\$ 4,260.55	\$ 354.20
967308	02316208030000	5		\$ 4,260.55	\$ 354.20
967309	02316208040000	5		\$ 4,260.55	\$ 354.20
967310	02316208050000	5		\$ 4,260.55	\$ 354.20
967311	02316208060000	5		\$ 4,260.55	\$ 354.20
967312	02316208070000	5		\$ 4,260.55	\$ 354.20
967313	02316208080000	5		\$ 4,260.55	\$ 354.20
967314	02316208090000	5		\$ 4,260.55	\$ 354.20
967315	02316208100000	5		\$ 4,260.55	\$ 354.20
967316	02316208110000	5		\$ 4,260.55	\$ 354.20
967317	02316208120000	5		\$ 4,260.55	\$ 354.20
967318	02316208130000	5		\$ 4,260.55	\$ 354.20
967319	02316208140000	5		\$ 4,260.55	\$ 354.20
967320	02316208150000	5		\$ 4,260.55	\$ 354.20
967321	02316208160000	5		\$ 4,260.55	\$ 354.20
967322	02316208170000	5		\$ 4,260.55	\$ 354.20
967323	02316208180000	5		\$ 4,260.55	\$ 354.20
967324	02316208190000	5		\$ 4,260.55	\$ 354.20
967325	02316208200000	5		\$ 4,260.55	\$ 354.20
967326	02316208210000	5		\$ 4,260.55	\$ 354.20
967327	02316208220000	5		\$ 4,260.55	\$ 354.20
967328	02316208230000	5		\$ 4,260.55	\$ 354.20
967329	02316208240000	5		\$ 4,260.55	\$ 354.20
967330	02316208250000	5		\$ 4,260.55	\$ 354.20
967331	02316208260000	5		\$ 4,260.55	\$ 354.20
967332	02316208270000	5		\$ 4,260.55	\$ 354.20
967333	02316207210000	5		\$ 4,260.55	\$ 354.20
967334	02316207220000	5		\$ 4,260.55	\$ 354.20
967335	02316207230000	5		\$ 4,260.55	\$ 354.20
967336	02316207240000	5		\$ 4,260.55	\$ 354.20
967337	02316207250000	5		\$ 4,260.55	\$ 354.20
967338	02316207260000	5		\$ 4,260.55	\$ 354.20
967339	02316207270000	5		\$ 4,260.55	\$ 354.20
967340	02316207280000	5		\$ 4,260.55	\$ 354.20
967341	02316207290000	5		\$ 4,260.55	\$ 354.20
967342	02316207300000	5		\$ 4,260.55	\$ 354.20
967343	02316207310000	IA#1 Cluster		\$ 132,387.45	\$ 11,006.15
Total				\$ 2,637,915.97	\$ 219,303.80

[a] Totals may not match what is shown in the debt service schedule due to rounding.

[b] Assessment has been fully prepaid.

EXHIBIT A-2 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
955999	02316201220000	8		\$ 5,893.17	\$ 406.95
956000	02316201230000	8		\$ 5,893.17	\$ 406.95
956001	02316201240000	8		\$ 5,893.17	\$ 406.95
956002	02316201250000	8		\$ 5,893.17	\$ 406.95
956003	02316201260000	8		\$ 5,893.17	\$ 406.95
956004	02316201270000	8		\$ 5,893.17	\$ 406.95
956005	02316201280000	Non-Benefited		\$ -	\$ -
956007	02336223020000	6		\$ 206,423.14	\$ 14,254.39
956008	02336223030000	Non-Benefited		\$ -	\$ -
956009	02336223040000	7	[b]	\$ -	\$ -
956010	02336223050000	7	[b]	\$ -	\$ -
956011	02336223060000	7	[b]	\$ -	\$ -
956012	02336223070000	7	[b]	\$ -	\$ -
956013	02336223080000	7	[b]	\$ -	\$ -
956014	02336223090000	9	[b]	\$ -	\$ -
956015	02336223100000	9	[b]	\$ -	\$ -
956016	02336223110000	7	[b]	\$ -	\$ -
956017	02336223120000	7	[b]	\$ -	\$ -
956018	02336223130000	7	[b]	\$ -	\$ -
956019	02336223140000	7	[b]	\$ -	\$ -
956020	02336223150000	Non-Benefited		\$ -	\$ -
956021	02336224010000	Non-Benefited		\$ -	\$ -
956022	02336224020000	8		\$ 5,893.17	\$ 406.95
956023	02336224030000	8		\$ 5,893.17	\$ 406.95
956024	02336224040000	8		\$ 5,893.17	\$ 406.95
956025	02336224050000	8		\$ 5,893.17	\$ 406.95
956026	02336224060000	8		\$ 5,893.17	\$ 406.95
956027	02336224070000	8		\$ 5,893.17	\$ 406.95
956028	02336224080000	8		\$ 5,893.17	\$ 406.95
956029	02336224090000	8		\$ 5,893.17	\$ 406.95
956030	02336224100000	8		\$ 5,893.17	\$ 406.95
956031	02336224110000	8		\$ 5,893.17	\$ 406.95
956032	02336224120000	8		\$ 5,893.17	\$ 406.95
956033	02336224130000	8		\$ 5,893.17	\$ 406.95
956034	02336224140000	8		\$ 5,893.17	\$ 406.95
956035	02336224150000	8		\$ 5,893.17	\$ 406.95
956036	02336224160000	8		\$ 5,893.17	\$ 406.95
956037	02336224170000	8		\$ 5,893.17	\$ 406.95
956038	02336224180000	8		\$ 5,893.17	\$ 406.95
956039	02336224190000	8		\$ 5,893.17	\$ 406.95
956040	02336224200000	8		\$ 5,893.17	\$ 406.95
956041	02336224210000	8		\$ 5,893.17	\$ 406.95
956042	02336224220000	8		\$ 5,893.17	\$ 406.95
956043	02336224230000	8		\$ 5,893.17	\$ 406.95
956044	02336224240000	8		\$ 5,893.17	\$ 406.95
956045	02336224250000	8		\$ 5,893.17	\$ 406.95
956046	02336224260000	8		\$ 5,893.17	\$ 406.95
956047	02336224270000	8		\$ 5,893.17	\$ 406.95
956048	02336224280000	8		\$ 5,893.17	\$ 406.95
956049	02336224290000	8		\$ 5,893.17	\$ 406.95
956050	02336224300000	8		\$ 5,893.17	\$ 406.95
956051	02336224310000	8		\$ 5,893.17	\$ 406.95
956052	02336224320000	8		\$ 5,893.17	\$ 406.95
956053	02336224330000	Non-Benefited		\$ -	\$ -
956054	02336225010000	7	[b]	\$ -	\$ -
956055	02336225020000	7	[b]	\$ -	\$ -
956056	02336225030000	7	[b]	\$ -	\$ -
956057	02336225040000	7	[b]	\$ -	\$ -
956058	02336225050000	7	[b]	\$ -	\$ -
956059	02336225060000	7	[b]	\$ -	\$ -

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
956060	02336225070000	7	[b]	\$ -	\$ -
956061	02336225080000	7	[b]	\$ -	\$ -
956062	02336226010000	8		\$ 5,893.17	\$ 406.95
956063	02336226020000	8		\$ 5,893.17	\$ 406.95
956064	02336226030000	8		\$ 5,893.17	\$ 406.95
956065	02336226040000	8		\$ 5,893.17	\$ 406.95
956066	02336226050000	8		\$ 5,893.17	\$ 406.95
956067	02336226060000	8		\$ 5,893.17	\$ 406.95
956068	02336226070000	8		\$ 5,893.17	\$ 406.95
956069	02336226080000	8		\$ 5,893.17	\$ 406.95
956070	02336226090000	8		\$ 5,893.17	\$ 406.95
956071	02336226100000	8		\$ 5,893.17	\$ 406.95
956072	02336226110000	8		\$ 5,893.17	\$ 406.95
956073	02336226120000	8		\$ 5,893.17	\$ 406.95
956074	02336226130000	8		\$ 5,893.17	\$ 406.95
956075	02336226140000	8		\$ 5,893.17	\$ 406.95
956076	02336226150000	8		\$ 5,893.17	\$ 406.95
956077	02336226160000	8		\$ 5,893.17	\$ 406.95
956078	02336226170000	8		\$ 5,893.17	\$ 406.95
956079	02336226180000	8		\$ 5,893.17	\$ 406.95
956080	02336226190000	8		\$ 5,893.17	\$ 406.95
956081	02336226200000	8		\$ 5,893.17	\$ 406.95
956082	02336226210000	8		\$ 5,893.17	\$ 406.95
956083	02336226220000	8		\$ 5,893.17	\$ 406.95
956084	02336226230000	8		\$ 5,893.17	\$ 406.95
956085	02336227010000	9	[b]	\$ -	\$ -
956086	02336227020000	7	[b]	\$ -	\$ -
956087	02336227030000	7	[b]	\$ -	\$ -
956088	02336227040000	7	[b]	\$ -	\$ -
956089	02336227050000	7	[b]	\$ -	\$ -
956090	02336227060000	7	[b]	\$ -	\$ -
956091	02336227070000	7	[b]	\$ -	\$ -
956092	02336227080000	7	[b]	\$ -	\$ -
956093	02336227090000	7	[b]	\$ -	\$ -
956094	02336227100000	7	[b]	\$ -	\$ -
956095	02336227110000	7	[b]	\$ -	\$ -
956096	02336227120000	7	[b]	\$ -	\$ -
956097	02336227130000	7	[b]	\$ -	\$ -
956098	02336227140000	7	[b]	\$ -	\$ -
956099	02336227150000	7	[b]	\$ -	\$ -
956100	02336227160000	9	[b]	\$ -	\$ -
956101	02336227170000	5	[b]	\$ -	\$ -
956102	02336227180000	8		\$ 5,893.17	\$ 406.95
956103	02336227190000	7	[b]	\$ -	\$ -
956104	02336227200000	7	[b]	\$ -	\$ -
956105	02336227210000	7	[b]	\$ -	\$ -
956106	02336227220000	7	[b]	\$ -	\$ -
956107	02336227230000	7	[b]	\$ -	\$ -
956108	02336227240000	7	[b]	\$ -	\$ -
956109	02336227250000	7	[b]	\$ -	\$ -
956110	02336227260000	7	[b]	\$ -	\$ -
956111	02336227270000	7	[b]	\$ -	\$ -
956112	02336227280000	7	[b]	\$ -	\$ -
956113	02336228010000	Non-Benefited		\$ -	\$ -
956114	02336228020000	8		\$ 5,893.17	\$ 406.95
956115	02336228030000	8		\$ 5,893.17	\$ 406.95
956116	02336228040000	8		\$ 5,893.17	\$ 406.95
956117	02336228050000	8		\$ 5,893.17	\$ 406.95
956118	02336228060000	8		\$ 5,893.17	\$ 406.95
956119	02336228070000	8		\$ 5,893.17	\$ 406.95

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
956120	02316205010000	7	[b]	\$ -	\$ -
956121	02316205020000	8		\$ 5,893.17	\$ 406.95
956122	02316205030000	7	[b]	\$ -	\$ -
967062	02316213010000	Non-Benefited		\$ -	\$ -
967063	02316213020000	Non-Benefited		\$ -	\$ -
967064	02316213030000	5		\$ 13,911.49	\$ 960.65
967065	02316213040000	5		\$ 13,911.49	\$ 960.65
967066	02316213050000	5		\$ 13,911.49	\$ 960.65
967067	02316213060000	5		\$ 13,911.49	\$ 960.65
967068	02316213070000	5		\$ 13,911.49	\$ 960.65
967069	02316213080000	5		\$ 13,911.49	\$ 960.65
967070	02316213090000	5		\$ 13,911.49	\$ 960.65
967071	02316213100000	5		\$ 13,911.49	\$ 960.65
967072	02316213110000	5		\$ 13,911.49	\$ 960.65
967073	02316213120000	5		\$ 13,911.49	\$ 960.65
967074	02316213130000	5		\$ 13,911.49	\$ 960.65
967075	02316206010000	Non-Benefited		\$ -	\$ -
967076	02316206020000	5		\$ 13,911.49	\$ 960.65
967077	02316206030000	5		\$ 13,911.49	\$ 960.65
967078	02316206040000	5		\$ 13,911.49	\$ 960.65
967079	02316206050000	5		\$ 13,911.49	\$ 960.65
967080	02316206060000	5		\$ 13,911.49	\$ 960.65
967081	02316206070000	5		\$ 13,911.49	\$ 960.65
967082	02316206080000	5		\$ 13,911.49	\$ 960.65
967083	02316213140000	5		\$ 13,911.49	\$ 960.65
967084	02316213150000	5		\$ 13,911.49	\$ 960.65
967085	02316213160000	5		\$ 13,911.49	\$ 960.65
967086	02316213170000	5		\$ 13,911.49	\$ 960.65
967087	02316213180000	5		\$ 13,911.49	\$ 960.65
967088	02316213190000	5		\$ 13,911.49	\$ 960.65
967089	02316213200000	5		\$ 13,911.49	\$ 960.65
967090	02316213210000	5		\$ 13,911.49	\$ 960.65
967091	02316213220000	5		\$ 13,911.49	\$ 960.65
967092	02316213230000	5		\$ 13,911.49	\$ 960.65
967093	02316207010000	Non-Benefited		\$ -	\$ -
967094	02316207020000	5		\$ 13,911.49	\$ 960.65
967095	02316207030000	5		\$ 13,911.49	\$ 960.65
967096	02316207040000	5		\$ 13,911.49	\$ 960.65
967097	02316207050000	5		\$ 13,911.49	\$ 960.65
967098	02316207060000	5		\$ 13,911.49	\$ 960.65
967099	02316207070000	5		\$ 13,911.49	\$ 960.65
967100	02316207080000	5		\$ 13,911.49	\$ 960.65
967101	02316207090000	5		\$ 13,911.49	\$ 960.65
967102	02316207100000	5		\$ 13,911.49	\$ 960.65
967103	02316207110000	5		\$ 13,911.49	\$ 960.65
967104	02316207120000	5		\$ 13,911.49	\$ 960.65
967105	02316207130000	5		\$ 13,911.49	\$ 960.65
967106	02316207140000	5		\$ 13,911.49	\$ 960.65
967107	02316207150000	5		\$ 13,911.49	\$ 960.65
967108	02316207160000	5		\$ 13,911.49	\$ 960.65
967109	02316207170000	5		\$ 13,911.49	\$ 960.65
967110	02316207180000	5		\$ 13,911.49	\$ 960.65
967111	02316207190000	5		\$ 13,911.49	\$ 960.65
967112	02316207200000	5		\$ 13,911.49	\$ 960.65
967113	02316208010000	5		\$ 13,911.49	\$ 960.65
967114	02316208020000	5		\$ 13,911.49	\$ 960.65
967115	02316209010000	5		\$ 13,911.49	\$ 960.65
967116	02316209020000	5		\$ 13,911.49	\$ 960.65
967117	02316209030000	5		\$ 13,911.49	\$ 960.65
967118	02316209040000	5		\$ 13,911.49	\$ 960.65

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967119	02316209050000	5		\$ 13,911.49	\$ 960.65
967120	02316209060000	5		\$ 13,911.49	\$ 960.65
967121	02316209070000	5		\$ 13,911.49	\$ 960.65
967122	02316209080000	5		\$ 13,911.49	\$ 960.65
967123	02316209090000	5		\$ 13,911.49	\$ 960.65
967124	02316209100000	5		\$ 13,911.49	\$ 960.65
967125	02316209110000	5		\$ 13,911.49	\$ 960.65
967126	02316209120000	5		\$ 13,911.49	\$ 960.65
967127	02316209130000	5		\$ 13,911.49	\$ 960.65
967128	02316209140000	5		\$ 13,911.49	\$ 960.65
967129	02316209150000	5		\$ 13,911.49	\$ 960.65
967130	02316209160000	5		\$ 13,911.49	\$ 960.65
967131	02316209170000	5		\$ 13,911.49	\$ 960.65
967132	02316209180000	5		\$ 13,911.49	\$ 960.65
967133	02316209190000	5		\$ 13,911.49	\$ 960.65
967134	02316209200000	5		\$ 13,911.49	\$ 960.65
967135	02316209210000	5		\$ 13,911.49	\$ 960.65
967136	02316209220000	5		\$ 13,911.49	\$ 960.65
967137	02316209230000	5		\$ 13,911.49	\$ 960.65
967138	02316209240000	5		\$ 13,911.49	\$ 960.65
967139	02316209250000	5		\$ 13,911.49	\$ 960.65
967140	02316209260000	5		\$ 13,911.49	\$ 960.65
967141	02316209270000	5		\$ 13,911.49	\$ 960.65
967142	02316209280000	5		\$ 13,911.49	\$ 960.65
967143	02316209290000	5		\$ 13,911.49	\$ 960.65
967144	02316209300000	5		\$ 13,911.49	\$ 960.65
967145	02316209310000	5		\$ 13,911.49	\$ 960.65
967146	02316210290000	5		\$ 13,911.49	\$ 960.65
967147	02316210300000	5		\$ 13,911.49	\$ 960.65
967148	02316210310000	5		\$ 13,911.49	\$ 960.65
967149	02316210320000	5		\$ 13,911.49	\$ 960.65
967150	02316210330000	5		\$ 13,911.49	\$ 960.65
967151	02316210340000	5		\$ 13,911.49	\$ 960.65
967152	02316201290000	5		\$ 13,911.49	\$ 960.65
967153	02316201300000	5		\$ 13,911.49	\$ 960.65
967154	02316201310000	5		\$ 13,911.49	\$ 960.65
967155	02316201320000	5		\$ 13,911.49	\$ 960.65
967156	02316201330000	5		\$ 13,911.49	\$ 960.65
967157	02316201340000	5		\$ 13,911.49	\$ 960.65
967158	02316201350000	5		\$ 13,911.49	\$ 960.65
967159	02316201360000	5		\$ 13,911.49	\$ 960.65
967160	02316201370000	5		\$ 13,911.49	\$ 960.65
967161	02316201380000	5		\$ 13,911.49	\$ 960.65
967162	02316201390000	5		\$ 13,911.49	\$ 960.65
967163	02316201400000	5		\$ 13,911.49	\$ 960.65
967164	02316201410000	5		\$ 13,911.49	\$ 960.65
967165	02316201420000	5		\$ 13,911.49	\$ 960.65
967166	02316201430000	5		\$ 13,911.49	\$ 960.65
967167	02316201440000	5		\$ 13,911.49	\$ 960.65
967168	02316201450000	5		\$ 13,911.49	\$ 960.65
967169	02316201460000	5		\$ 13,911.49	\$ 960.65
967170	02316201470000	5		\$ 13,911.49	\$ 960.65
967171	02316201480000	5		\$ 13,911.49	\$ 960.65
967172	02316201490000	5		\$ 13,911.49	\$ 960.65
967173	02316201500000	5		\$ 13,911.49	\$ 960.65
967174	02316201510000	5		\$ 13,911.49	\$ 960.65
967175	02316201520000	Non-Benefited		\$ -	\$ -
967176	02316201530000	5		\$ 13,911.49	\$ 960.65
967177	02316201540000	5		\$ 13,911.49	\$ 960.65
967178	02316201550000	Non-Benefited		\$ -	\$ -

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967181	02315910020000	Commercial		\$ 266,921.13	\$ 18,432.03
967183	02336229010000	5		\$ 13,911.49	\$ 960.65
967184	02336230010000	5		\$ 13,911.49	\$ 960.65
967185	02336230020000	5		\$ 13,911.49	\$ 960.65
967186	02336230030000	5		\$ 13,911.49	\$ 960.65
967187	02336230040000	5		\$ 13,911.49	\$ 960.65
967188	02336230050000	5		\$ 13,911.49	\$ 960.65
967189	02336230060000	5		\$ 13,911.49	\$ 960.65
967190	02336230070000	5		\$ 13,911.49	\$ 960.65
967191	02336230080000	5		\$ 13,911.49	\$ 960.65
967192	02336230090000	5		\$ 13,911.49	\$ 960.65
967193	02336231010000	5		\$ 13,911.49	\$ 960.65
967194	02336231020000	5		\$ 13,911.49	\$ 960.65
967195	02336231030000	5		\$ 13,911.49	\$ 960.65
967196	02336231040000	5		\$ 13,911.49	\$ 960.65
967197	02336231050000	5		\$ 13,911.49	\$ 960.65
967198	02336231060000	5		\$ 13,911.49	\$ 960.65
967199	02336231070000	5		\$ 13,911.49	\$ 960.65
967200	02336231080000	5		\$ 13,911.49	\$ 960.65
967201	02336231090000	5		\$ 13,911.49	\$ 960.65
967202	02336231100000	5		\$ 13,911.49	\$ 960.65
967203	02336231110000	5		\$ 13,911.49	\$ 960.65
967204	02336231120000	5		\$ 13,911.49	\$ 960.65
967205	02336231130000	5		\$ 13,911.49	\$ 960.65
967206	02336231140000	5		\$ 13,911.49	\$ 960.65
967207	02336231150000	5		\$ 13,911.49	\$ 960.65
967208	02336231160000	5		\$ 13,911.49	\$ 960.65
967209	02336231170000	5		\$ 13,911.49	\$ 960.65
967210	02336231180000	5		\$ 13,911.49	\$ 960.65
967211	02316210010000	5		\$ 13,911.49	\$ 960.65
967212	02316210020000	5		\$ 13,911.49	\$ 960.65
967213	02316210030000	5		\$ 13,911.49	\$ 960.65
967214	02316210040000	5		\$ 13,911.49	\$ 960.65
967215	02316210050000	5		\$ 13,911.49	\$ 960.65
967216	02316210060000	5		\$ 13,911.49	\$ 960.65
967217	02316210070000	5		\$ 13,911.49	\$ 960.65
967218	02316210080000	5		\$ 13,911.49	\$ 960.65
967219	02316210090000	5		\$ 13,911.49	\$ 960.65
967220	02316210100000	5		\$ 13,911.49	\$ 960.65
967221	02316210110000	5		\$ 13,911.49	\$ 960.65
967222	02316210120000	5		\$ 13,911.49	\$ 960.65
967223	02316210130000	5		\$ 13,911.49	\$ 960.65
967224	02316210140000	5		\$ 13,911.49	\$ 960.65
967225	02316210150000	5		\$ 13,911.49	\$ 960.65
967226	02316210160000	5		\$ 13,911.49	\$ 960.65
967227	02316210170000	5		\$ 13,911.49	\$ 960.65
967228	02316210180000	5		\$ 13,911.49	\$ 960.65
967229	02316210190000	5		\$ 13,911.49	\$ 960.65
967230	02316210200000	5		\$ 13,911.49	\$ 960.65
967231	02316210210000	5		\$ 13,911.49	\$ 960.65
967232	02316210220000	5		\$ 13,911.49	\$ 960.65
967233	02316210230000	5		\$ 13,911.49	\$ 960.65
967234	02316210240000	5		\$ 13,911.49	\$ 960.65
967235	02316210250000	5		\$ 13,911.49	\$ 960.65
967236	02316210260000	5		\$ 13,911.49	\$ 960.65
967237	02316210270000	5		\$ 13,911.49	\$ 960.65
967238	02316210280000	5		\$ 13,911.49	\$ 960.65
967240	02316212010000	5		\$ 13,911.49	\$ 960.65
967241	02316212020000	5		\$ 13,911.49	\$ 960.65
967242	02316212030000	5		\$ 13,911.49	\$ 960.65

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967243	02316212040000	5		\$ 13,911.49	\$ 960.65
967244	02316212050000	5		\$ 13,911.49	\$ 960.65
967245	02316212060000	5		\$ 13,911.49	\$ 960.65
967246	02316212070000	5		\$ 13,911.49	\$ 960.65
967247	02316212080000	5		\$ 13,911.49	\$ 960.65
967248	02316212090000	5		\$ 13,911.49	\$ 960.65
967249	02316212100000	5		\$ 13,911.49	\$ 960.65
967250	02316212110000	5		\$ 13,911.49	\$ 960.65
967251	02316212120000	5		\$ 13,911.49	\$ 960.65
967252	02316212130000	5		\$ 13,911.49	\$ 960.65
967253	02316212140000	5		\$ 13,911.49	\$ 960.65
967254	02316212150000	5		\$ 13,911.49	\$ 960.65
967255	02316212160000	5		\$ 13,911.49	\$ 960.65
967256	02316212170000	5		\$ 13,911.49	\$ 960.65
967257	02316212180000	5		\$ 13,911.49	\$ 960.65
967258	02316212190000	5		\$ 13,911.49	\$ 960.65
967259	02316211010000	Commercial		\$ 346,930.52	\$ 23,957.01
967260	02316211020000	Non-Benefited		\$ -	\$ -
967261	02316211030000	5		\$ 13,911.49	\$ 960.65
967262	02316211040000	5		\$ 13,911.49	\$ 960.65
967263	02316211050000	5		\$ 13,911.49	\$ 960.65
967264	02316211060000	5		\$ 13,911.49	\$ 960.65
967265	02316211070000	5		\$ 13,911.49	\$ 960.65
967266	02316211080000	5		\$ 13,911.49	\$ 960.65
967267	02316211090000	5		\$ 13,911.49	\$ 960.65
967268	02316211100000	5		\$ 13,911.49	\$ 960.65
967269	02316211110000	5		\$ 13,911.49	\$ 960.65
967270	02316211120000	5		\$ 13,911.49	\$ 960.65
967271	02316211130000	5		\$ 13,911.49	\$ 960.65
967272	02316211140000	5		\$ 13,911.49	\$ 960.65
967273	02316211150000	5		\$ 13,911.49	\$ 960.65
967274	02316211160000	5		\$ 13,911.49	\$ 960.65
967275	02316211170000	5		\$ 13,911.49	\$ 960.65
967276	02316211180000	5		\$ 13,911.49	\$ 960.65
967277	02316211190000	5		\$ 13,911.49	\$ 960.65
967278	02316211200000	5		\$ 13,911.49	\$ 960.65
967279	02316211210000	5		\$ 13,911.49	\$ 960.65
967280	02316211220000	5		\$ 13,911.49	\$ 960.65
967281	02316211230000	5		\$ 13,911.49	\$ 960.65
967282	02316211240000	5		\$ 13,911.49	\$ 960.65
967283	02316211250000	5		\$ 13,911.49	\$ 960.65
967284	02316211260000	5		\$ 13,911.49	\$ 960.65
967285	02316211270000	5		\$ 13,911.49	\$ 960.65
967286	02316211280000	5		\$ 13,911.49	\$ 960.65
967287	02336231190000	Non-Benefited		\$ -	\$ -
967292	02316209320000	5		\$ 13,911.49	\$ 960.65
967293	02316209330000	5		\$ 13,911.49	\$ 960.65
967294	02316209340000	5		\$ 13,911.49	\$ 960.65
967295	02316209350000	5		\$ 13,911.49	\$ 960.65
967296	02316209360000	5		\$ 13,911.49	\$ 960.65
967297	02316209370000	5		\$ 13,911.49	\$ 960.65
967298	02316209380000	5		\$ 13,911.49	\$ 960.65
967299	02316209390000	5		\$ 13,911.49	\$ 960.65
967300	02316209400000	5		\$ 13,911.49	\$ 960.65
967301	02316209410000	5		\$ 13,911.49	\$ 960.65
967302	02316209420000	5		\$ 13,911.49	\$ 960.65
967303	02316209430000	5		\$ 13,911.49	\$ 960.65
967304	02316209440000	5		\$ 13,911.49	\$ 960.65
967305	02316209450000	5		\$ 13,911.49	\$ 960.65
967306	02316209460000	5		\$ 13,911.49	\$ 960.65

Property ID	Geographic ID	Lot Type	Note	Outstanding Assessment [a]	Annual Installment Due 1/31/2025 [a]
967307	02316209470000	5		\$ 13,911.49	\$ 960.65
967308	02316208030000	5		\$ 13,911.49	\$ 960.65
967309	02316208040000	5		\$ 13,911.49	\$ 960.65
967310	02316208050000	5		\$ 13,911.49	\$ 960.65
967311	02316208060000	5		\$ 13,911.49	\$ 960.65
967312	02316208070000	5		\$ 13,911.49	\$ 960.65
967313	02316208080000	5		\$ 13,911.49	\$ 960.65
967314	02316208090000	5		\$ 13,911.49	\$ 960.65
967315	02316208100000	5		\$ 13,911.49	\$ 960.65
967316	02316208110000	5		\$ 13,911.49	\$ 960.65
967317	02316208120000	5		\$ 13,911.49	\$ 960.65
967318	02316208130000	5		\$ 13,911.49	\$ 960.65
967319	02316208140000	5		\$ 13,911.49	\$ 960.65
967320	02316208150000	5		\$ 13,911.49	\$ 960.65
967321	02316208160000	5		\$ 13,911.49	\$ 960.65
967322	02316208170000	5		\$ 13,911.49	\$ 960.65
967323	02316208180000	5		\$ 13,911.49	\$ 960.65
967324	02316208190000	5		\$ 13,911.49	\$ 960.65
967325	02316208200000	5		\$ 13,911.49	\$ 960.65
967326	02316208210000	5		\$ 13,911.49	\$ 960.65
967327	02316208220000	5		\$ 13,911.49	\$ 960.65
967328	02316208230000	5		\$ 13,911.49	\$ 960.65
967329	02316208240000	5		\$ 13,911.49	\$ 960.65
967330	02316208250000	5		\$ 13,911.49	\$ 960.65
967331	02316208260000	5		\$ 13,911.49	\$ 960.65
967332	02316208270000	5		\$ 13,911.49	\$ 960.65
967333	02316207210000	5		\$ 13,911.49	\$ 960.65
967334	02316207220000	5		\$ 13,911.49	\$ 960.65
967335	02316207230000	5		\$ 13,911.49	\$ 960.65
967336	02316207240000	5		\$ 13,911.49	\$ 960.65
967337	02316207250000	5		\$ 13,911.49	\$ 960.65
967338	02316207260000	5		\$ 13,911.49	\$ 960.65
967339	02316207270000	5		\$ 13,911.49	\$ 960.65
967340	02316207280000	5		\$ 13,911.49	\$ 960.65
967341	02316207290000	5		\$ 13,911.49	\$ 960.65
967342	02316207300000	5		\$ 13,911.49	\$ 960.65
967343	02316207310000	Cluster		\$ 432,269.60	\$ 29,850.03
Total				\$ 5,312,001.82	\$ 366,817.00

[a] Totals may not match what is shown in the Annual Installment schedule for Improvement Area #1 due to rounding.

[b] Assessment has been fully prepaid.

EXHIBIT B-1 – MAJOR IMPROVEMENT AREA DEBT SERVICE SCHEDULE

Period Ending	Principal	Coupon	Interest	Debt Service
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
	3,120,000		2,507,813.13	5,627,813.13

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

Annual Installments Due 1/31	Principal	Interest ¹	Annual Collection Costs	Total Annual Installment
2025	\$ 91,179.20	\$ 239,040.12	\$ 36,596.77	\$ 366,816.09
2026	\$ 95,249.70	\$ 234,937.05	\$ 37,328.71	\$ 367,515.46
2027	\$ 99,320.20	\$ 230,650.81	\$ 38,075.28	\$ 368,046.30
2028	\$ 104,204.80	\$ 226,181.41	\$ 38,836.79	\$ 369,222.99
2029	\$ 108,275.30	\$ 221,492.19	\$ 39,613.52	\$ 369,381.01
2030	\$ 113,159.90	\$ 216,619.80	\$ 40,405.79	\$ 370,185.49
2031	\$ 118,858.60	\$ 211,527.61	\$ 41,213.91	\$ 371,600.11
2032	\$ 123,743.20	\$ 206,178.97	\$ 42,038.19	\$ 371,960.35
2033	\$ 129,441.90	\$ 200,610.52	\$ 42,878.95	\$ 372,931.37
2034	\$ 135,140.60	\$ 194,785.64	\$ 43,736.53	\$ 373,662.77
2035	\$ 141,653.40	\$ 188,704.31	\$ 44,611.26	\$ 374,968.97
2036	\$ 148,166.20	\$ 182,329.91	\$ 45,503.48	\$ 375,999.59
2037	\$ 154,679.00	\$ 175,662.43	\$ 46,413.55	\$ 376,754.98
2038	\$ 161,191.80	\$ 168,701.87	\$ 47,341.82	\$ 377,235.50
2039	\$ 168,518.70	\$ 161,448.24	\$ 48,288.66	\$ 378,255.61
2040	\$ 175,845.60	\$ 153,864.90	\$ 49,254.43	\$ 378,964.94
2041	\$ 183,986.60	\$ 145,951.85	\$ 50,239.52	\$ 380,177.97
2042	\$ 192,127.60	\$ 137,672.45	\$ 51,244.31	\$ 381,044.37
2043	\$ 201,082.70	\$ 129,026.71	\$ 52,269.20	\$ 382,378.61
2044	\$ 210,037.80	\$ 119,977.99	\$ 53,314.58	\$ 383,330.37
2045	\$ 219,807.00	\$ 110,526.29	\$ 54,380.88	\$ 384,714.17
2046	\$ 229,576.20	\$ 100,634.97	\$ 55,468.49	\$ 385,679.67
2047	\$ 240,159.50	\$ 90,304.04	\$ 56,577.86	\$ 387,041.41
2048	\$ 250,742.80	\$ 79,496.87	\$ 57,709.42	\$ 387,949.09
2049	\$ 262,140.20	\$ 68,213.44	\$ 58,863.61	\$ 389,217.25
2050	\$ 399,723.10	\$ 56,417.13	\$ 60,040.88	\$ 516,181.12
2051	\$ 417,633.30	\$ 38,429.59	\$ 61,241.70	\$ 517,304.59
2052	\$ 436,357.60	\$ 19,636.09	\$ 62,466.53	\$ 518,460.23
Total	\$ 5,312,002.56	\$ 4,309,023.21	\$ 1,355,954.62	\$ 10,976,980.39

¹ 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.

EXHIBIT C – 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
- Lot Type 7
- Lot Type 8
- Lot Type 9
- 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$3,177.12

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installments Due	Principal	Interest ¹	Additional Interest	Annual Collection Costs	Total Annual Installment
1/31/2025	\$ 80.58	\$ 142.68	\$ 15.89	\$ 24.99	\$ 264.13
1/31/2026	\$ 80.58	\$ 139.65	\$ 15.48	\$ 25.49	\$ 261.21
1/31/2027	\$ 80.58	\$ 136.33	\$ 15.08	\$ 26.00	\$ 257.99
1/31/2028	\$ 86.33	\$ 133.01	\$ 14.68	\$ 26.52	\$ 260.54
1/31/2029	\$ 86.33	\$ 129.44	\$ 14.25	\$ 27.05	\$ 257.08
1/31/2030	\$ 92.09	\$ 125.88	\$ 13.81	\$ 27.59	\$ 259.38
1/31/2031	\$ 92.09	\$ 122.08	\$ 13.35	\$ 28.15	\$ 255.67
1/31/2032	\$ 97.85	\$ 117.94	\$ 12.89	\$ 28.71	\$ 257.39
1/31/2033	\$ 103.60	\$ 113.54	\$ 12.40	\$ 29.28	\$ 258.83
1/31/2034	\$ 109.36	\$ 108.88	\$ 11.89	\$ 29.87	\$ 259.99
1/31/2035	\$ 109.36	\$ 103.95	\$ 11.34	\$ 30.47	\$ 255.12
1/31/2036	\$ 115.11	\$ 99.03	\$ 10.79	\$ 31.07	\$ 256.01
1/31/2037	\$ 120.87	\$ 93.85	\$ 10.22	\$ 31.70	\$ 256.63
1/31/2038	\$ 126.62	\$ 88.41	\$ 9.61	\$ 32.33	\$ 256.98
1/31/2039	\$ 132.38	\$ 82.72	\$ 8.98	\$ 32.98	\$ 257.05
1/31/2040	\$ 138.14	\$ 76.76	\$ 8.32	\$ 33.64	\$ 256.85
1/31/2041	\$ 143.89	\$ 70.54	\$ 7.63	\$ 34.31	\$ 256.37
1/31/2042	\$ 149.65	\$ 63.89	\$ 6.91	\$ 35.00	\$ 255.44
1/31/2043	\$ 155.40	\$ 56.97	\$ 6.16	\$ 35.70	\$ 254.22
1/31/2044	\$ 161.16	\$ 49.78	\$ 5.38	\$ 36.41	\$ 252.73
1/31/2045	\$ 166.91	\$ 42.33	\$ 4.58	\$ 37.14	\$ 250.95
1/31/2046	\$ 172.67	\$ 34.61	\$ 3.74	\$ 37.88	\$ 248.90
1/31/2047	\$ 184.18	\$ 26.62	\$ 2.88	\$ 38.64	\$ 252.32
1/31/2048	\$ 189.94	\$ 18.10	\$ 1.96	\$ 39.41	\$ 249.41
1/31/2049	\$ 201.45	\$ 9.32	\$ 1.01	\$ 40.20	\$ 251.97
Total	\$ 3,177.12	\$ 2,186.31	\$ 239.21	\$ 800.52	\$ 6,403.15

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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$3,353.63

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installments Due	Principal	Interest ¹	Additional Interest	Annual Collection Costs	Total Annual Installment
1/31/2025	\$ 85.06	\$ 150.60	\$ 16.77	\$ 26.38	\$ 278.81
1/31/2026	\$ 85.06	\$ 147.41	\$ 16.34	\$ 26.91	\$ 275.72
1/31/2027	\$ 85.06	\$ 143.90	\$ 15.92	\$ 27.45	\$ 272.32
1/31/2028	\$ 91.13	\$ 140.40	\$ 15.49	\$ 28.00	\$ 275.01
1/31/2029	\$ 91.13	\$ 136.64	\$ 15.04	\$ 28.56	\$ 271.36
1/31/2030	\$ 97.21	\$ 132.88	\$ 14.58	\$ 29.13	\$ 273.79
1/31/2031	\$ 97.21	\$ 128.87	\$ 14.09	\$ 29.71	\$ 269.88
1/31/2032	\$ 103.28	\$ 124.49	\$ 13.61	\$ 30.30	\$ 271.69
1/31/2033	\$ 109.36	\$ 119.85	\$ 13.09	\$ 30.91	\$ 273.20
1/31/2034	\$ 115.43	\$ 114.92	\$ 12.55	\$ 31.53	\$ 274.43
1/31/2035	\$ 115.43	\$ 109.73	\$ 11.97	\$ 32.16	\$ 269.29
1/31/2036	\$ 121.51	\$ 104.54	\$ 11.39	\$ 32.80	\$ 270.24
1/31/2037	\$ 127.58	\$ 99.07	\$ 10.78	\$ 33.46	\$ 270.89
1/31/2038	\$ 133.66	\$ 93.33	\$ 10.15	\$ 34.13	\$ 271.26
1/31/2039	\$ 139.73	\$ 87.31	\$ 9.48	\$ 34.81	\$ 271.33
1/31/2040	\$ 145.81	\$ 81.02	\$ 8.78	\$ 35.51	\$ 271.12
1/31/2041	\$ 151.89	\$ 74.46	\$ 8.05	\$ 36.22	\$ 270.61
1/31/2042	\$ 157.96	\$ 67.44	\$ 7.29	\$ 36.94	\$ 269.63
1/31/2043	\$ 164.04	\$ 60.13	\$ 6.50	\$ 37.68	\$ 268.35
1/31/2044	\$ 170.11	\$ 52.54	\$ 5.68	\$ 38.43	\$ 266.77
1/31/2045	\$ 176.19	\$ 44.68	\$ 4.83	\$ 39.20	\$ 264.89
1/31/2046	\$ 182.26	\$ 36.53	\$ 3.95	\$ 39.98	\$ 262.72
1/31/2047	\$ 194.41	\$ 28.10	\$ 3.04	\$ 40.78	\$ 266.33
1/31/2048	\$ 200.49	\$ 19.11	\$ 2.07	\$ 41.60	\$ 263.26
1/31/2049	\$ 212.64	\$ 9.83	\$ 1.06	\$ 42.43	\$ 265.97
Total	\$ 3,353.63	\$ 2,307.77	\$ 252.49	\$ 844.99	\$ 6,758.88

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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$2,677.79

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installments Due	Principal	Interest ¹	Additional Interest	Annual Collection Costs	Total Annual Installment
1/31/2025	\$ 67.92	\$ 120.25	\$ 13.39	\$ 21.06	\$ 222.62
1/31/2026	\$ 67.92	\$ 117.71	\$ 13.05	\$ 21.49	\$ 220.16
1/31/2027	\$ 67.92	\$ 114.90	\$ 12.71	\$ 21.92	\$ 217.44
1/31/2028	\$ 72.77	\$ 112.10	\$ 12.37	\$ 22.35	\$ 219.59
1/31/2029	\$ 72.77	\$ 109.10	\$ 12.01	\$ 22.80	\$ 216.67
1/31/2030	\$ 77.62	\$ 106.10	\$ 11.64	\$ 23.26	\$ 218.62
1/31/2031	\$ 77.62	\$ 102.90	\$ 11.25	\$ 23.72	\$ 215.49
1/31/2032	\$ 82.47	\$ 99.40	\$ 10.87	\$ 24.20	\$ 216.94
1/31/2033	\$ 87.32	\$ 95.69	\$ 10.45	\$ 24.68	\$ 218.15
1/31/2034	\$ 92.17	\$ 91.76	\$ 10.02	\$ 25.17	\$ 219.13
1/31/2035	\$ 92.17	\$ 87.62	\$ 9.56	\$ 25.68	\$ 215.02
1/31/2036	\$ 97.02	\$ 83.47	\$ 9.10	\$ 26.19	\$ 215.78
1/31/2037	\$ 101.87	\$ 79.10	\$ 8.61	\$ 26.71	\$ 216.30
1/31/2038	\$ 106.72	\$ 74.52	\$ 8.10	\$ 27.25	\$ 216.59
1/31/2039	\$ 111.57	\$ 69.72	\$ 7.57	\$ 27.79	\$ 216.65
1/31/2040	\$ 116.43	\$ 64.70	\$ 7.01	\$ 28.35	\$ 216.48
1/31/2041	\$ 121.28	\$ 59.46	\$ 6.43	\$ 28.92	\$ 216.08
1/31/2042	\$ 126.13	\$ 53.85	\$ 5.82	\$ 29.50	\$ 215.29
1/31/2043	\$ 130.98	\$ 48.01	\$ 5.19	\$ 30.09	\$ 214.27
1/31/2044	\$ 135.83	\$ 41.96	\$ 4.54	\$ 30.69	\$ 213.01
1/31/2045	\$ 140.68	\$ 35.67	\$ 3.86	\$ 31.30	\$ 211.51
1/31/2046	\$ 145.53	\$ 29.17	\$ 3.15	\$ 31.93	\$ 209.78
1/31/2047	\$ 155.23	\$ 22.44	\$ 2.43	\$ 32.57	\$ 212.66
1/31/2048	\$ 160.09	\$ 15.26	\$ 1.65	\$ 33.22	\$ 210.21
1/31/2049	\$ 169.79	\$ 7.85	\$ 0.85	\$ 33.88	\$ 212.37
Total	\$ 2,677.79	\$ 1,842.70	\$ 201.61	\$ 674.70	\$ 5,396.81

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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: \$130,550.99

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 4

Annual Installments Due	Principal	Interest ¹	Additional Interest Reserve	Annual Collection Costs	Total Annual Installment
1/31/2025	\$ 3,311.08	\$ 5,862.67	\$ 652.75	\$ 1,026.96	\$ 10,853.47
1/31/2026	\$ 3,311.08	\$ 5,738.51	\$ 636.20	\$ 1,047.50	\$ 10,733.29
1/31/2027	\$ 3,311.08	\$ 5,601.93	\$ 619.64	\$ 1,068.45	\$ 10,601.10
1/31/2028	\$ 3,547.58	\$ 5,465.34	\$ 603.09	\$ 1,089.82	\$ 10,705.84
1/31/2029	\$ 3,547.58	\$ 5,319.01	\$ 585.35	\$ 1,111.62	\$ 10,563.56
1/31/2030	\$ 3,784.09	\$ 5,172.67	\$ 567.61	\$ 1,133.85	\$ 10,658.22
1/31/2031	\$ 3,784.09	\$ 5,016.58	\$ 548.69	\$ 1,156.53	\$ 10,505.88
1/31/2032	\$ 4,020.59	\$ 4,846.29	\$ 529.77	\$ 1,179.66	\$ 10,576.32
1/31/2033	\$ 4,257.10	\$ 4,665.37	\$ 509.67	\$ 1,203.25	\$ 10,635.38
1/31/2034	\$ 4,493.60	\$ 4,473.80	\$ 488.38	\$ 1,227.32	\$ 10,683.10
1/31/2035	\$ 4,493.60	\$ 4,271.58	\$ 465.92	\$ 1,251.86	\$ 10,482.97
1/31/2036	\$ 4,730.11	\$ 4,069.37	\$ 443.45	\$ 1,276.90	\$ 10,519.83
1/31/2037	\$ 4,966.61	\$ 3,856.52	\$ 419.80	\$ 1,302.44	\$ 10,545.37
1/31/2038	\$ 5,203.12	\$ 3,633.02	\$ 394.96	\$ 1,328.49	\$ 10,559.59
1/31/2039	\$ 5,439.62	\$ 3,398.88	\$ 368.95	\$ 1,355.06	\$ 10,562.51
1/31/2040	\$ 5,676.13	\$ 3,154.10	\$ 341.75	\$ 1,382.16	\$ 10,554.14
1/31/2041	\$ 5,912.64	\$ 2,898.67	\$ 313.37	\$ 1,409.80	\$ 10,534.48
1/31/2042	\$ 6,149.14	\$ 2,625.21	\$ 283.81	\$ 1,438.00	\$ 10,496.16
1/31/2043	\$ 6,385.65	\$ 2,340.81	\$ 253.06	\$ 1,466.76	\$ 10,446.28
1/31/2044	\$ 6,622.15	\$ 2,045.48	\$ 221.13	\$ 1,496.09	\$ 10,384.85
1/31/2045	\$ 6,858.66	\$ 1,739.20	\$ 188.02	\$ 1,526.02	\$ 10,311.90
1/31/2046	\$ 7,095.16	\$ 1,421.99	\$ 153.73	\$ 1,556.54	\$ 10,227.42
1/31/2047	\$ 7,568.17	\$ 1,093.84	\$ 118.25	\$ 1,587.67	\$ 10,367.93
1/31/2048	\$ 7,804.68	\$ 743.81	\$ 80.41	\$ 1,619.42	\$ 10,248.32
1/31/2049	\$ 8,277.69	\$ 382.84	\$ 41.39	\$ 1,651.81	\$ 10,353.73
Total	\$ 130,550.99	\$ 89,837.48	\$ 9,829.17	\$ 32,893.99	\$ 263,111.62

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 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$18,172.04

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 5

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest ²		
2025	\$ 108.06	\$ 191.33	\$ 21.30	\$ 238.79	\$ 626.02	\$ 129.36	\$ 1,314.85
2026	\$ 108.06	\$ 187.28	\$ 20.76	\$ 249.45	\$ 615.27	\$ 131.94	\$ 1,312.76
2027	\$ 108.06	\$ 182.82	\$ 20.22	\$ 260.11	\$ 604.05	\$ 134.58	\$ 1,309.84
2028	\$ 115.78	\$ 178.36	\$ 19.68	\$ 272.90	\$ 592.34	\$ 137.28	\$ 1,316.34
2029	\$ 115.78	\$ 173.59	\$ 19.10	\$ 283.56	\$ 580.06	\$ 140.02	\$ 1,312.11
2030	\$ 123.49	\$ 168.81	\$ 18.52	\$ 296.35	\$ 567.30	\$ 142.82	\$ 1,317.30
2031	\$ 123.49	\$ 163.72	\$ 17.91	\$ 311.28	\$ 553.97	\$ 145.68	\$ 1,316.04
2032	\$ 131.21	\$ 158.16	\$ 17.29	\$ 324.07	\$ 539.96	\$ 148.59	\$ 1,319.28
2033	\$ 138.93	\$ 152.25	\$ 16.63	\$ 338.99	\$ 525.37	\$ 151.56	\$ 1,323.75
2034	\$ 146.65	\$ 146.00	\$ 15.94	\$ 353.92	\$ 510.12	\$ 154.59	\$ 1,327.22
2035	\$ 146.65	\$ 139.40	\$ 15.21	\$ 370.97	\$ 494.19	\$ 157.69	\$ 1,324.11
2036	\$ 154.37	\$ 132.80	\$ 14.47	\$ 388.03	\$ 477.50	\$ 160.84	\$ 1,328.01
2037	\$ 162.09	\$ 125.86	\$ 13.70	\$ 405.09	\$ 460.04	\$ 164.06	\$ 1,330.83
2038	\$ 169.80	\$ 118.56	\$ 12.89	\$ 422.14	\$ 441.81	\$ 167.34	\$ 1,332.55
2039	\$ 177.52	\$ 110.92	\$ 12.04	\$ 441.33	\$ 422.81	\$ 170.68	\$ 1,335.31
2040	\$ 185.24	\$ 102.93	\$ 11.15	\$ 460.52	\$ 402.95	\$ 174.10	\$ 1,336.90
2041	\$ 192.96	\$ 94.60	\$ 10.23	\$ 481.84	\$ 382.23	\$ 177.58	\$ 1,339.43
2042	\$ 200.68	\$ 85.67	\$ 9.26	\$ 503.16	\$ 360.55	\$ 181.13	\$ 1,340.45
2043	\$ 208.40	\$ 76.39	\$ 8.26	\$ 526.61	\$ 337.91	\$ 184.75	\$ 1,342.32
2044	\$ 216.11	\$ 66.75	\$ 7.22	\$ 550.06	\$ 314.21	\$ 188.45	\$ 1,342.81
2045	\$ 223.83	\$ 56.76	\$ 6.14	\$ 575.65	\$ 289.45	\$ 192.22	\$ 1,344.05
2046	\$ 231.55	\$ 46.41	\$ 5.02	\$ 601.23	\$ 263.55	\$ 196.06	\$ 1,343.82
2047	\$ 246.99	\$ 35.70	\$ 3.86	\$ 628.95	\$ 236.50	\$ 199.98	\$ 1,351.97
2048	\$ 254.71	\$ 24.27	\$ 2.62	\$ 656.67	\$ 208.19	\$ 203.98	\$ 1,350.45
2049	\$ 270.14	\$ 12.49	\$ 1.35	\$ 686.51	\$ 178.64	\$ 208.06	\$ 1,357.21
2050	\$ -	\$ -	\$ -	\$ 1,046.83	\$ 147.75	\$ 157.24	\$ 1,351.82
2051	\$ -	\$ -	\$ -	\$ 1,093.73	\$ 100.64	\$ 160.38	\$ 1,354.76
2052	\$ -	\$ -	\$ -	\$ 1,142.77	\$ 51.42	\$ 163.59	\$ 1,357.78
Total	\$ 4,260.55	\$ 2,931.86	\$ 320.78	\$ 13,911.49	\$ 11,284.81	\$ 4,624.58	\$ 37,334.07

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 – 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: \$269,642.56

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 6

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest ²		
2025	\$ 1,603.39	\$ 2,839.00	\$ 316.10	\$ 3,543.20	\$ 9,289.04	\$ 1,919.45	\$ 19,510.19
2026	\$ 1,603.39	\$ 2,778.88	\$ 308.08	\$ 3,701.38	\$ 9,129.60	\$ 1,957.84	\$ 19,479.17
2027	\$ 1,603.39	\$ 2,712.74	\$ 300.06	\$ 3,859.56	\$ 8,963.04	\$ 1,997.00	\$ 19,435.78
2028	\$ 1,717.92	\$ 2,646.60	\$ 292.05	\$ 4,049.37	\$ 8,789.36	\$ 2,036.94	\$ 19,532.23
2029	\$ 1,717.92	\$ 2,575.73	\$ 283.46	\$ 4,207.55	\$ 8,607.13	\$ 2,077.67	\$ 19,469.47
2030	\$ 1,832.45	\$ 2,504.87	\$ 274.87	\$ 4,397.37	\$ 8,417.79	\$ 2,119.23	\$ 19,546.57
2031	\$ 1,832.45	\$ 2,429.28	\$ 265.70	\$ 4,618.82	\$ 8,219.91	\$ 2,161.61	\$ 19,527.77
2032	\$ 1,946.97	\$ 2,346.82	\$ 256.54	\$ 4,808.63	\$ 8,012.07	\$ 2,204.85	\$ 19,575.88
2033	\$ 2,061.50	\$ 2,259.21	\$ 246.81	\$ 5,030.08	\$ 7,795.68	\$ 2,248.94	\$ 19,642.22
2034	\$ 2,176.03	\$ 2,166.44	\$ 236.50	\$ 5,251.53	\$ 7,569.32	\$ 2,293.92	\$ 19,693.75
2035	\$ 2,176.03	\$ 2,068.52	\$ 225.62	\$ 5,504.62	\$ 7,333.00	\$ 2,339.80	\$ 19,647.59
2036	\$ 2,290.56	\$ 1,970.60	\$ 214.74	\$ 5,757.70	\$ 7,085.30	\$ 2,386.60	\$ 19,705.49
2037	\$ 2,405.09	\$ 1,867.52	\$ 203.29	\$ 6,010.79	\$ 6,826.20	\$ 2,434.33	\$ 19,747.21
2038	\$ 2,519.61	\$ 1,759.29	\$ 191.26	\$ 6,263.87	\$ 6,555.71	\$ 2,483.01	\$ 19,772.77
2039	\$ 2,634.14	\$ 1,645.91	\$ 178.66	\$ 6,548.60	\$ 6,273.84	\$ 2,532.67	\$ 19,813.83
2040	\$ 2,748.67	\$ 1,527.37	\$ 165.49	\$ 6,833.32	\$ 5,979.15	\$ 2,583.33	\$ 19,837.34
2041	\$ 2,863.20	\$ 1,403.68	\$ 151.75	\$ 7,149.68	\$ 5,671.65	\$ 2,634.99	\$ 19,874.95
2042	\$ 2,977.73	\$ 1,271.26	\$ 137.43	\$ 7,466.03	\$ 5,349.92	\$ 2,687.69	\$ 19,890.06
2043	\$ 3,092.25	\$ 1,133.54	\$ 122.54	\$ 7,814.03	\$ 5,013.95	\$ 2,741.45	\$ 19,917.76
2044	\$ 3,206.78	\$ 990.52	\$ 107.08	\$ 8,162.02	\$ 4,662.32	\$ 2,796.28	\$ 19,925.00
2045	\$ 3,321.31	\$ 842.21	\$ 91.05	\$ 8,541.65	\$ 4,295.02	\$ 2,852.20	\$ 19,943.44
2046	\$ 3,435.84	\$ 688.60	\$ 74.44	\$ 8,921.28	\$ 3,910.65	\$ 2,909.25	\$ 19,940.05
2047	\$ 3,664.89	\$ 529.69	\$ 57.26	\$ 9,332.54	\$ 3,509.19	\$ 2,967.43	\$ 20,061.01
2048	\$ 3,779.42	\$ 360.19	\$ 38.94	\$ 9,743.81	\$ 3,089.23	\$ 3,026.78	\$ 20,038.37
2049	\$ 4,008.48	\$ 185.39	\$ 20.04	\$ 10,186.71	\$ 2,650.76	\$ 3,087.32	\$ 20,138.69
2050	\$ -	\$ -	\$ -	\$ 15,533.14	\$ 2,192.36	\$ 2,333.17	\$ 20,058.67
2051	\$ -	\$ -	\$ -	\$ 16,229.13	\$ 1,493.36	\$ 2,379.84	\$ 20,102.33
2052	\$ -	\$ -	\$ -	\$ 16,956.75	\$ 763.05	\$ 2,427.43	\$ 20,147.24
Total	\$ 63,219.42	\$ 43,503.87	\$ 4,759.78	\$ 206,423.14	\$ 167,447.61	\$ 68,621.02	\$ 553,974.84

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 – LOT TYPE 7 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: \$2,945.25

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 7

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest		
2025	\$ 74.70	\$ 132.26	\$ 14.73	\$ -	\$ -	\$ 23.17	\$ 244.86
2026	\$ 74.70	\$ 129.46	\$ 14.35	\$ -	\$ -	\$ 23.63	\$ 242.14
2027	\$ 74.70	\$ 126.38	\$ 13.98	\$ -	\$ -	\$ 24.10	\$ 239.16
2028	\$ 80.03	\$ 123.30	\$ 13.61	\$ -	\$ -	\$ 24.59	\$ 241.53
2029	\$ 80.03	\$ 120.00	\$ 13.21	\$ -	\$ -	\$ 25.08	\$ 238.32
2030	\$ 85.37	\$ 116.70	\$ 12.81	\$ -	\$ -	\$ 25.58	\$ 240.45
2031	\$ 85.37	\$ 113.17	\$ 12.38	\$ -	\$ -	\$ 26.09	\$ 237.01
2032	\$ 90.71	\$ 109.33	\$ 11.95	\$ -	\$ -	\$ 26.61	\$ 238.60
2033	\$ 96.04	\$ 105.25	\$ 11.50	\$ -	\$ -	\$ 27.15	\$ 239.94
2034	\$ 101.38	\$ 100.93	\$ 11.02	\$ -	\$ -	\$ 27.69	\$ 241.01
2035	\$ 101.38	\$ 96.37	\$ 10.51	\$ -	\$ -	\$ 28.24	\$ 236.50
2036	\$ 106.71	\$ 91.81	\$ 10.00	\$ -	\$ -	\$ 28.81	\$ 237.33
2037	\$ 112.05	\$ 87.00	\$ 9.47	\$ -	\$ -	\$ 29.38	\$ 237.91
2038	\$ 117.38	\$ 81.96	\$ 8.91	\$ -	\$ -	\$ 29.97	\$ 238.23
2039	\$ 122.72	\$ 76.68	\$ 8.32	\$ -	\$ -	\$ 30.57	\$ 238.29
2040	\$ 128.05	\$ 71.16	\$ 7.71	\$ -	\$ -	\$ 31.18	\$ 238.10
2041	\$ 133.39	\$ 65.39	\$ 7.07	\$ -	\$ -	\$ 31.81	\$ 237.66
2042	\$ 138.73	\$ 59.23	\$ 6.40	\$ -	\$ -	\$ 32.44	\$ 236.79
2043	\$ 144.06	\$ 52.81	\$ 5.71	\$ -	\$ -	\$ 33.09	\$ 235.67
2044	\$ 149.40	\$ 46.15	\$ 4.99	\$ -	\$ -	\$ 33.75	\$ 234.28
2045	\$ 154.73	\$ 39.24	\$ 4.24	\$ -	\$ -	\$ 34.43	\$ 232.64
2046	\$ 160.07	\$ 32.08	\$ 3.47	\$ -	\$ -	\$ 35.12	\$ 230.73
2047	\$ 170.74	\$ 24.68	\$ 2.67	\$ -	\$ -	\$ 35.82	\$ 233.90
2048	\$ 176.07	\$ 16.78	\$ 1.81	\$ -	\$ -	\$ 36.53	\$ 231.20
2049	\$ 186.75	\$ 8.64	\$ 0.93	\$ -	\$ -	\$ 37.27	\$ 233.58
Total	\$ 2,945.25	\$ 2,026.75	\$ 221.75	\$ -	\$ -	\$ 742.09	\$ 5,935.84

¹ Interest is calculated at the actual 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 8 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: \$10,153.72

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 8

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest ²		
2025	\$ 108.06	\$ 191.33	\$ 21.30	\$ 101.15	\$ 265.19	\$ 74.12	\$ 761.15
2026	\$ 108.06	\$ 187.28	\$ 20.76	\$ 105.67	\$ 260.64	\$ 75.60	\$ 758.01
2027	\$ 108.06	\$ 182.82	\$ 20.22	\$ 110.19	\$ 255.89	\$ 77.11	\$ 754.28
2028	\$ 115.78	\$ 178.36	\$ 19.68	\$ 115.61	\$ 250.93	\$ 78.65	\$ 759.00
2029	\$ 115.78	\$ 173.59	\$ 19.10	\$ 120.12	\$ 245.72	\$ 80.23	\$ 754.54
2030	\$ 123.49	\$ 168.81	\$ 18.52	\$ 125.54	\$ 240.32	\$ 81.83	\$ 758.52
2031	\$ 123.49	\$ 163.72	\$ 17.91	\$ 131.86	\$ 234.67	\$ 83.47	\$ 755.12
2032	\$ 131.21	\$ 158.16	\$ 17.29	\$ 137.28	\$ 228.74	\$ 85.14	\$ 757.81
2033	\$ 138.93	\$ 152.25	\$ 16.63	\$ 143.60	\$ 222.56	\$ 86.84	\$ 760.82
2034	\$ 146.65	\$ 146.00	\$ 15.94	\$ 149.93	\$ 216.10	\$ 88.58	\$ 763.19
2035	\$ 146.65	\$ 139.40	\$ 15.21	\$ 157.15	\$ 209.35	\$ 90.35	\$ 758.11
2036	\$ 154.37	\$ 132.80	\$ 14.47	\$ 164.38	\$ 202.28	\$ 92.15	\$ 760.45
2037	\$ 162.09	\$ 125.86	\$ 13.70	\$ 171.60	\$ 194.88	\$ 94.00	\$ 762.12
2038	\$ 169.80	\$ 118.56	\$ 12.89	\$ 178.83	\$ 187.16	\$ 95.88	\$ 763.12
2039	\$ 177.52	\$ 110.92	\$ 12.04	\$ 186.96	\$ 179.11	\$ 97.79	\$ 764.35
2040	\$ 185.24	\$ 102.93	\$ 11.15	\$ 195.08	\$ 170.70	\$ 99.75	\$ 764.86
2041	\$ 192.96	\$ 94.60	\$ 10.23	\$ 204.12	\$ 161.92	\$ 101.75	\$ 765.57
2042	\$ 200.68	\$ 85.67	\$ 9.26	\$ 213.15	\$ 152.73	\$ 103.78	\$ 765.28
2043	\$ 208.40	\$ 76.39	\$ 8.26	\$ 223.08	\$ 143.14	\$ 105.86	\$ 765.13
2044	\$ 216.11	\$ 66.75	\$ 7.22	\$ 233.02	\$ 133.10	\$ 107.97	\$ 764.18
2045	\$ 223.83	\$ 56.76	\$ 6.14	\$ 243.86	\$ 122.62	\$ 110.13	\$ 763.33
2046	\$ 231.55	\$ 46.41	\$ 5.02	\$ 254.69	\$ 111.65	\$ 112.33	\$ 761.65
2047	\$ 246.99	\$ 35.70	\$ 3.86	\$ 266.43	\$ 100.18	\$ 114.58	\$ 767.75
2048	\$ 254.71	\$ 24.27	\$ 2.62	\$ 278.18	\$ 88.19	\$ 116.87	\$ 764.85
2049	\$ 270.14	\$ 12.49	\$ 1.35	\$ 290.82	\$ 75.68	\$ 119.21	\$ 769.70
2050	\$ -	\$ -	\$ -	\$ 443.46	\$ 62.59	\$ 66.61	\$ 572.65
2051	\$ -	\$ -	\$ -	\$ 463.33	\$ 42.63	\$ 67.94	\$ 573.90
2052	\$ -	\$ -	\$ -	\$ 484.10	\$ 21.78	\$ 69.30	\$ 575.18
Total	\$ 4,260.55	\$ 2,931.86	\$ 320.78	\$ 5,893.17	\$ 4,780.46	\$ 2,577.80	\$ 20,764.62

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 – LOT TYPE 9 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: \$3,144.78

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 9

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest		
2025	\$ 79.76	\$ 141.22	\$ 15.72	\$ -	\$ -	\$ 24.74	\$ 261.44
2026	\$ 79.76	\$ 138.23	\$ 15.33	\$ -	\$ -	\$ 25.23	\$ 258.55
2027	\$ 79.76	\$ 134.94	\$ 14.93	\$ -	\$ -	\$ 25.74	\$ 255.36
2028	\$ 85.46	\$ 131.65	\$ 14.53	\$ -	\$ -	\$ 26.25	\$ 257.89
2029	\$ 85.46	\$ 128.13	\$ 14.10	\$ -	\$ -	\$ 26.78	\$ 254.46
2030	\$ 91.15	\$ 124.60	\$ 13.67	\$ -	\$ -	\$ 27.31	\$ 256.74
2031	\$ 91.15	\$ 120.84	\$ 13.22	\$ -	\$ -	\$ 27.86	\$ 253.07
2032	\$ 96.85	\$ 116.74	\$ 12.76	\$ -	\$ -	\$ 28.42	\$ 254.77
2033	\$ 102.55	\$ 112.38	\$ 12.28	\$ -	\$ -	\$ 28.98	\$ 256.19
2034	\$ 108.24	\$ 107.77	\$ 11.76	\$ -	\$ -	\$ 29.56	\$ 257.34
2035	\$ 108.24	\$ 102.90	\$ 11.22	\$ -	\$ -	\$ 30.16	\$ 252.52
2036	\$ 113.94	\$ 98.03	\$ 10.68	\$ -	\$ -	\$ 30.76	\$ 253.41
2037	\$ 119.64	\$ 92.90	\$ 10.11	\$ -	\$ -	\$ 31.37	\$ 254.02
2038	\$ 125.34	\$ 87.51	\$ 9.51	\$ -	\$ -	\$ 32.00	\$ 254.36
2039	\$ 131.03	\$ 81.87	\$ 8.89	\$ -	\$ -	\$ 32.64	\$ 254.44
2040	\$ 136.73	\$ 75.98	\$ 8.23	\$ -	\$ -	\$ 33.29	\$ 254.23
2041	\$ 142.43	\$ 69.82	\$ 7.55	\$ -	\$ -	\$ 33.96	\$ 253.76
2042	\$ 148.12	\$ 63.24	\$ 6.84	\$ -	\$ -	\$ 34.64	\$ 252.84
2043	\$ 153.82	\$ 56.39	\$ 6.10	\$ -	\$ -	\$ 35.33	\$ 251.64
2044	\$ 159.52	\$ 49.27	\$ 5.33	\$ -	\$ -	\$ 36.04	\$ 250.16
2045	\$ 165.21	\$ 41.89	\$ 4.53	\$ -	\$ -	\$ 36.76	\$ 248.40
2046	\$ 170.91	\$ 34.25	\$ 3.70	\$ -	\$ -	\$ 37.49	\$ 246.36
2047	\$ 182.31	\$ 26.35	\$ 2.85	\$ -	\$ -	\$ 38.24	\$ 249.75
2048	\$ 188.00	\$ 17.92	\$ 1.94	\$ -	\$ -	\$ 39.01	\$ 246.87
2049	\$ 199.40	\$ 9.22	\$ 1.00	\$ -	\$ -	\$ 39.79	\$ 249.41
Total	\$ 3,144.78	\$ 2,164.05	\$ 236.77	\$ -	\$ -	\$ 792.37	\$ 6,337.97

¹ Interest is calculated at the actual 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 – 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

UNPLATTED CLUSTER PARCEL PRINCIPAL ASSESSMENT: \$564,657.05

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - UNPLATTED CLUSTER PARCEL

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest ²		
2025	\$ 3,357.65	\$ 5,945.14	\$ 661.94	\$ 7,419.80	\$ 19,452.13	\$ 4,019.51	\$ 40,856.18
2026	\$ 3,357.65	\$ 5,819.23	\$ 645.15	\$ 7,751.04	\$ 19,118.24	\$ 4,099.90	\$ 40,791.22
2027	\$ 3,357.65	\$ 5,680.73	\$ 628.36	\$ 8,082.28	\$ 18,769.44	\$ 4,181.90	\$ 40,700.37
2028	\$ 3,597.49	\$ 5,542.23	\$ 611.57	\$ 8,479.77	\$ 18,405.74	\$ 4,265.54	\$ 40,902.33
2029	\$ 3,597.49	\$ 5,393.83	\$ 593.59	\$ 8,811.01	\$ 18,024.15	\$ 4,350.85	\$ 40,770.91
2030	\$ 3,837.32	\$ 5,245.43	\$ 575.60	\$ 9,208.50	\$ 17,627.66	\$ 4,437.86	\$ 40,932.37
2031	\$ 3,837.32	\$ 5,087.14	\$ 556.41	\$ 9,672.24	\$ 17,213.27	\$ 4,526.62	\$ 40,893.01
2032	\$ 4,077.15	\$ 4,914.46	\$ 537.22	\$ 10,069.73	\$ 16,778.02	\$ 4,617.15	\$ 40,993.74
2033	\$ 4,316.98	\$ 4,730.99	\$ 516.84	\$ 10,533.47	\$ 16,324.89	\$ 4,709.50	\$ 41,132.66
2034	\$ 4,556.81	\$ 4,536.73	\$ 495.25	\$ 10,997.20	\$ 15,850.88	\$ 4,803.69	\$ 41,240.57
2035	\$ 4,556.81	\$ 4,331.67	\$ 472.47	\$ 11,527.19	\$ 15,356.00	\$ 4,899.76	\$ 41,143.91
2036	\$ 4,796.65	\$ 4,126.62	\$ 449.69	\$ 12,057.18	\$ 14,837.28	\$ 4,997.76	\$ 41,265.16
2037	\$ 5,036.48	\$ 3,910.77	\$ 425.70	\$ 12,587.16	\$ 14,294.71	\$ 5,097.71	\$ 41,352.53
2038	\$ 5,276.31	\$ 3,684.12	\$ 400.52	\$ 13,117.15	\$ 13,728.29	\$ 5,199.67	\$ 41,406.05
2039	\$ 5,516.14	\$ 3,446.69	\$ 374.14	\$ 13,713.38	\$ 13,138.01	\$ 5,303.66	\$ 41,492.03
2040	\$ 5,755.98	\$ 3,198.46	\$ 346.56	\$ 14,309.61	\$ 12,520.91	\$ 5,409.73	\$ 41,541.26
2041	\$ 5,995.81	\$ 2,939.45	\$ 317.78	\$ 14,972.10	\$ 11,876.98	\$ 5,517.93	\$ 41,620.03
2042	\$ 6,235.64	\$ 2,662.14	\$ 287.80	\$ 15,634.58	\$ 11,203.24	\$ 5,628.29	\$ 41,651.68
2043	\$ 6,475.47	\$ 2,373.74	\$ 256.62	\$ 16,363.31	\$ 10,499.68	\$ 5,740.85	\$ 41,709.67
2044	\$ 6,715.31	\$ 2,074.25	\$ 224.24	\$ 17,092.04	\$ 9,763.33	\$ 5,855.67	\$ 41,724.84
2045	\$ 6,955.14	\$ 1,763.67	\$ 190.67	\$ 17,887.02	\$ 8,994.19	\$ 5,972.78	\$ 41,763.46
2046	\$ 7,194.97	\$ 1,441.99	\$ 155.89	\$ 18,682.00	\$ 8,189.27	\$ 6,092.24	\$ 41,756.36
2047	\$ 7,674.63	\$ 1,109.22	\$ 119.92	\$ 19,543.22	\$ 7,348.58	\$ 6,214.08	\$ 42,009.66
2048	\$ 7,914.47	\$ 754.27	\$ 81.54	\$ 20,404.45	\$ 6,469.14	\$ 6,338.36	\$ 41,962.23
2049	\$ 8,394.13	\$ 388.23	\$ 41.97	\$ 21,331.93	\$ 5,550.94	\$ 6,465.13	\$ 42,172.33
2050	\$ -	\$ -	\$ -	\$ 32,527.87	\$ 4,591.00	\$ 4,885.89	\$ 42,004.76
2051	\$ -	\$ -	\$ -	\$ 33,985.33	\$ 3,127.25	\$ 4,983.61	\$ 42,096.19
2052	\$ -	\$ -	\$ -	\$ 35,509.04	\$ 1,597.91	\$ 5,083.28	\$ 42,190.23
Total	\$ 132,387.45	\$ 91,101.22	\$ 9,967.43	\$ 432,269.60	\$ 350,651.14	\$ 143,698.91	\$ 1,160,075.74

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 – 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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

COMMERCIAL PARCEL (967259) PRINCIPAL ASSESSMENT: \$453,181.91

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - COMMERCIAL PARCEL (967259)

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest ²		
2025	\$ 2,694.78	\$ 4,771.45	\$ 531.26	\$ 5,954.98	\$ 15,611.87	\$ 3,225.98	\$ 32,790.31
2026	\$ 2,694.78	\$ 4,670.39	\$ 517.78	\$ 6,220.82	\$ 15,343.90	\$ 3,290.49	\$ 32,738.18
2027	\$ 2,694.78	\$ 4,559.23	\$ 504.31	\$ 6,486.67	\$ 15,063.96	\$ 3,356.30	\$ 32,665.26
2028	\$ 2,887.27	\$ 4,448.07	\$ 490.84	\$ 6,805.69	\$ 14,772.06	\$ 3,423.43	\$ 32,827.35
2029	\$ 2,887.27	\$ 4,328.97	\$ 476.40	\$ 7,071.53	\$ 14,465.81	\$ 3,491.90	\$ 32,721.88
2030	\$ 3,079.75	\$ 4,209.87	\$ 461.96	\$ 7,390.55	\$ 14,147.59	\$ 3,561.74	\$ 32,851.46
2031	\$ 3,079.75	\$ 4,082.84	\$ 446.56	\$ 7,762.74	\$ 13,815.01	\$ 3,632.97	\$ 32,819.87
2032	\$ 3,272.23	\$ 3,944.25	\$ 431.17	\$ 8,081.75	\$ 13,465.69	\$ 3,705.63	\$ 32,900.72
2033	\$ 3,464.72	\$ 3,797.00	\$ 414.80	\$ 8,453.94	\$ 13,102.01	\$ 3,779.74	\$ 33,012.21
2034	\$ 3,657.20	\$ 3,641.08	\$ 397.48	\$ 8,826.12	\$ 12,721.58	\$ 3,855.34	\$ 33,098.81
2035	\$ 3,657.20	\$ 3,476.51	\$ 379.19	\$ 9,251.48	\$ 12,324.41	\$ 3,932.45	\$ 33,021.24
2036	\$ 3,849.69	\$ 3,311.94	\$ 360.91	\$ 9,676.84	\$ 11,908.09	\$ 4,011.09	\$ 33,118.55
2037	\$ 4,042.17	\$ 3,138.70	\$ 341.66	\$ 10,102.19	\$ 11,472.63	\$ 4,091.32	\$ 33,188.67
2038	\$ 4,234.66	\$ 2,956.80	\$ 321.45	\$ 10,527.55	\$ 11,018.03	\$ 4,173.14	\$ 33,231.63
2039	\$ 4,427.14	\$ 2,766.24	\$ 300.28	\$ 11,006.07	\$ 10,544.30	\$ 4,256.61	\$ 33,300.63
2040	\$ 4,619.63	\$ 2,567.02	\$ 278.14	\$ 11,484.60	\$ 10,049.02	\$ 4,341.74	\$ 33,340.14
2041	\$ 4,812.11	\$ 2,359.14	\$ 255.04	\$ 12,016.29	\$ 9,532.21	\$ 4,428.57	\$ 33,403.37
2042	\$ 5,004.59	\$ 2,136.58	\$ 230.98	\$ 12,547.98	\$ 8,991.48	\$ 4,517.14	\$ 33,428.76
2043	\$ 5,197.08	\$ 1,905.11	\$ 205.96	\$ 13,132.85	\$ 8,426.82	\$ 4,607.49	\$ 33,475.31
2044	\$ 5,389.56	\$ 1,664.75	\$ 179.97	\$ 13,717.71	\$ 7,835.84	\$ 4,699.64	\$ 33,487.48
2045	\$ 5,582.05	\$ 1,415.48	\$ 153.03	\$ 14,355.75	\$ 7,218.55	\$ 4,793.63	\$ 33,518.48
2046	\$ 5,774.53	\$ 1,157.31	\$ 125.11	\$ 14,993.78	\$ 6,572.54	\$ 4,889.50	\$ 33,512.78
2047	\$ 6,159.50	\$ 890.24	\$ 96.24	\$ 15,684.98	\$ 5,897.82	\$ 4,987.29	\$ 33,716.08
2048	\$ 6,351.99	\$ 605.36	\$ 65.44	\$ 16,376.18	\$ 5,191.99	\$ 5,087.04	\$ 33,678.01
2049	\$ 6,736.95	\$ 311.58	\$ 33.68	\$ 17,120.56	\$ 4,455.07	\$ 5,188.78	\$ 33,846.62
2050	\$ -	\$ -	\$ -	\$ 26,106.19	\$ 3,684.64	\$ 3,921.31	\$ 33,712.14
2051	\$ -	\$ -	\$ -	\$ 27,275.92	\$ 2,509.86	\$ 3,999.74	\$ 33,785.52
2052	\$ -	\$ -	\$ -	\$ 28,498.81	\$ 1,282.45	\$ 4,079.73	\$ 33,860.99
Total	\$ 106,251.39	\$ 73,115.93	\$ 7,999.65	\$ 346,930.52	\$ 281,425.25	\$ 115,329.73	\$ 931,052.46

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
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 court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

COMMERCIAL PARCEL (967181) PRINCIPAL ASSESSMENT: \$348,668.75

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 the 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 the 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 To be included a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - COMMERCIAL PARCEL (967181)

Annual Installments Due	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest ¹	Additional Interest	Principal	Interest ²		
2025	\$ 2,073.31	\$ 3,671.05	\$ 408.74	\$ 4,581.63	\$ 12,011.45	\$ 2,482.00	\$ 25,228.18
2026	\$ 2,073.31	\$ 3,593.30	\$ 398.37	\$ 4,786.17	\$ 11,805.28	\$ 2,531.64	\$ 25,188.07
2027	\$ 2,073.31	\$ 3,507.78	\$ 388.00	\$ 4,990.71	\$ 11,589.90	\$ 2,582.27	\$ 25,131.97
2028	\$ 2,221.40	\$ 3,422.26	\$ 377.64	\$ 5,236.15	\$ 11,365.32	\$ 2,633.92	\$ 25,256.69
2029	\$ 2,221.40	\$ 3,330.62	\$ 366.53	\$ 5,440.69	\$ 11,129.69	\$ 2,686.59	\$ 25,175.53
2030	\$ 2,369.50	\$ 3,238.99	\$ 355.42	\$ 5,686.14	\$ 10,884.86	\$ 2,740.33	\$ 25,275.23
2031	\$ 2,369.50	\$ 3,141.25	\$ 343.58	\$ 5,972.49	\$ 10,628.98	\$ 2,795.13	\$ 25,250.93
2032	\$ 2,517.59	\$ 3,034.62	\$ 331.73	\$ 6,217.93	\$ 10,360.22	\$ 2,851.04	\$ 25,313.13
2033	\$ 2,665.68	\$ 2,921.33	\$ 319.14	\$ 6,504.29	\$ 10,080.41	\$ 2,908.06	\$ 25,398.91
2034	\$ 2,813.78	\$ 2,801.37	\$ 305.81	\$ 6,790.64	\$ 9,787.72	\$ 2,966.22	\$ 25,465.54
2035	\$ 2,813.78	\$ 2,674.75	\$ 291.74	\$ 7,117.90	\$ 9,482.14	\$ 3,025.54	\$ 25,405.86
2036	\$ 2,961.87	\$ 2,548.13	\$ 277.68	\$ 7,445.16	\$ 9,161.84	\$ 3,086.05	\$ 25,480.73
2037	\$ 3,109.96	\$ 2,414.85	\$ 262.87	\$ 7,772.42	\$ 8,826.81	\$ 3,147.77	\$ 25,534.68
2038	\$ 3,258.06	\$ 2,274.90	\$ 247.32	\$ 8,099.68	\$ 8,477.05	\$ 3,210.73	\$ 25,567.73
2039	\$ 3,406.15	\$ 2,128.29	\$ 231.03	\$ 8,467.84	\$ 8,112.56	\$ 3,274.94	\$ 25,620.81
2040	\$ 3,554.24	\$ 1,975.01	\$ 214.00	\$ 8,836.01	\$ 7,731.51	\$ 3,340.44	\$ 25,651.21
2041	\$ 3,702.34	\$ 1,815.07	\$ 196.22	\$ 9,245.08	\$ 7,333.89	\$ 3,407.25	\$ 25,699.86
2042	\$ 3,850.43	\$ 1,643.84	\$ 177.71	\$ 9,654.16	\$ 6,917.86	\$ 3,475.40	\$ 25,719.40
2043	\$ 3,998.52	\$ 1,465.76	\$ 158.46	\$ 10,104.14	\$ 6,483.42	\$ 3,544.90	\$ 25,755.21
2044	\$ 4,146.62	\$ 1,280.82	\$ 138.47	\$ 10,554.12	\$ 6,028.74	\$ 3,615.80	\$ 25,764.57
2045	\$ 4,294.71	\$ 1,089.04	\$ 117.73	\$ 11,045.01	\$ 5,553.80	\$ 3,688.12	\$ 25,788.42
2046	\$ 4,442.81	\$ 890.41	\$ 96.26	\$ 11,535.90	\$ 5,056.77	\$ 3,761.88	\$ 25,784.04
2047	\$ 4,738.99	\$ 684.93	\$ 74.05	\$ 12,067.70	\$ 4,537.66	\$ 3,837.12	\$ 25,940.45
2048	\$ 4,887.09	\$ 465.75	\$ 50.35	\$ 12,599.50	\$ 3,994.61	\$ 3,913.86	\$ 25,911.16
2049	\$ 5,183.27	\$ 239.73	\$ 25.92	\$ 13,172.20	\$ 3,427.64	\$ 3,992.14	\$ 26,040.89
2050	\$ -	\$ -	\$ -	\$ 20,085.56	\$ 2,834.89	\$ 3,016.98	\$ 25,937.42
2051	\$ -	\$ -	\$ -	\$ 20,985.52	\$ 1,931.04	\$ 3,077.32	\$ 25,993.88
2052	\$ -	\$ -	\$ -	\$ 21,926.40	\$ 986.69	\$ 3,138.86	\$ 26,051.94
Total	\$ 81,747.61	\$ 56,253.88	\$ 6,154.77	\$ 266,921.13	\$ 216,522.74	\$ 88,732.30	\$ 716,332.43

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