

ORDINANCE NO. 1328

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS APPROVING THE 2024 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE 6 CREEKS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2024 ANNUAL INSTALLMENTS.

WHEREAS, on June 6, 2017, the City Council of the City of Kyle, Texas (the "City Council") passed and approved Resolution No. 1065 authorizing the creation of the Blanco River Ranch Public Improvement District in accordance with the Public Improvement District Assessment Act (the "Act"), which authorization was effective upon publication as required by the Act; and

WHEREAS, on September 18, 2018, the City Council authorized the renaming of the Blanco River Ranch Public Improvement District to the 6 Creeks Public Improvement District (the "District"); and

WHEREAS, on October 1, 2018, the City Council adopted and approved Ordinance No. 1018 which approved the Original Service And Assessment Plan (the "Original SAP") for the District and levied assessments within Improvement Area #1 of the District; and

WHEREAS, on May 7, 2019, the City Council adopted and approved Ordinance No. 1034 which approved the Amended and Restated Service and Assessment Plan (the "2019 SAP"), updated the Improvement Area # 1 Assessment Roll for 2019, and issued bonds for Improvement Area #1 within the District; and

WHEREAS, the 2019 SAP identified the authorized improvements to be constructed for the benefit of the assessed property within the District, set forth the costs of the authorized improvements, the indebtedness to be incurred for such authorized improvements, and the manner of assessing the property in the District for the costs of such authorized improvements based on the benefit provided to the assessed property in the District and the Assessment Roll adopted identified the assessments on each lot, based on the assessment method identified in the 2019 SAP; and

WHEREAS, on September 1, 2020, the City Council Resolution No. 1199 which approved the Annual Service Plan Update and updated the assessment roll for 2020; and

WHEREAS, on December 15, 2020, the City Council approved Ordinances Nos. 1126, 1127, and 1128 which approved the Amendment and Restated Service and Assessment Plan which issued Improvement Area #1 Additional Bonds, levied the Improvement Area # 2 assessments, issued Improvement Area #2 bonds, and updated the Assessment Rolls; and

WHEREAS, on July 20, 2021, the City Council approved, as part of the City's Council's consent agenda, via certified minutes the 2021 Annual Service Plan Update and updated the assessment roll for 2021; and

WHEREAS, on October 19, 2021, the City Council approved Ordinance Ns. 1169 which approved the 2021 Amended and Restated Service and Assessment Plan which levied the Improvement Area #3 assessments, issued Improvement Area #3 initial bonds, and updated the Assessment Rolls; and

WHEREAS, on September 6, 2022, the City Council adopted and approved Ordinance No. 1221 which approved the 2022 Service Plan Update and updated the assessment roll for 2022; and

WHEREAS, on January 17, 2023, the City Council approved Ordinance Ns. 1246 which approved the 2023 Amended and Restated Service and Assessment Plan which levied the Improvement Area #3 assessments, issued Improvement Area #4 initial bonds, issued Improvement Area #2 additional bonds, and updated the Assessment Rolls; and

WHEREAS, the 2023 Amended and Restated Service and Assessment Plan identified the authorized improvements to be constructed for the benefit of the assessed property within the District, set forth the costs of the authorized improvements, the indebtedness to be incurred for such authorized improvements, and the manner of assessing the property in the District for the costs of such authorized improvements based on the benefit provided to the assessed property in the District and the Assessment Roll adopted identified the assessments on each lot, based on the assessment method identified in the 2023 Amended and Restated Service and Assessment Plan; and

WHEREAS, on September 5, 2023, the City Council adopted and approved Ordinance No. 1283 which approved the 2023 Annual Service Plan Update and updated the assessment roll for 2023; and

WHEREAS, the 2023 Amended and Restated Service and Assessment Plan and assessment roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Act; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance for the 2024 Annual Service Plan Update and the updated assessment roll attached thereto, in conformity with the requirements of the Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interests of the residents of Kyle, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS:

SECTION 1: That all matters stated in the recitals contained in the preamble of this Ordinance are found to be true and correct and are incorporated herein as if copied in their entirety as findings of fact.

SECTION 2: That the 6 Creeks Public Improvement District 2024 Annual Service Plan Update and updated Assessment Roll attached hereto are hereby accepted as provided.

SECTION 3: If any provision of this Ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 4: This Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 5: The City Secretary is directed to give notice of the authorization of the 6 Creeks Public Improvement District 2024 Annual Service Plan Update by recording this Ordinance in the Official Public Records of Hays County, Texas on or before the seventh day after the final passage of this Ordinance.

SECTION 6: This Ordinance shall take effect immediately from and after its passage and in accordance with the provisions of the Act, and it is accordingly so ordained.

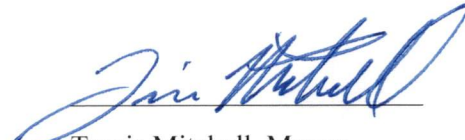
SECTION 7: It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED on this the 6th day of August, 2024.


FINALLY PASSED AND APPROVED on this the 20th day of August, 2024.



The City of Kyle, Texas


Travis Mitchell, Mayor

ATTEST:


Jennifer Kirkland, City Secretary

AFTER RECORDING RETURN TO:

City of Kyle
Attn: City Secretary
1700 Kohlers Crossing
Kyle, TX 78640



6 CREEKS
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE

AUGUST 6, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2023 Amended and Restated Service and Assessment Plan (the “2023 SAP”) unless otherwise noted.

On June 6, 2017, the City Council passed and approved Resolution No. 1065 authorizing the creation of the Blanco River Ranch Public Improvement District in accordance with the Act, which authorization was effective upon publication as required by the Act.

On September 18, 2018, the City Council authorized the renaming of the Blanco River Ranch Public Improvement District to 6 Creeks Public Improvement District. Accordingly, the public improvement district established as Blanco River Ranch Public Improvement District is now and shall hereafter be known and referred to as 6 Creeks Public Improvement District.

On October 1, 2018, the City Council passed and approved Ordinance No. 1018 approving the Original Service and Assessment Plan and authorizing the levy of Assessments on Improvement Area #1 Assessed Property.

On May 7, 2019, the City Council passed and approved Ordinance No. 1034 approving an Amended and Restated Service and Assessment Plan which updated the Improvement Area #1 Assessment Roll for 2019. The 2019 SAP identifies the Authorized Improvements to be provided, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property for the costs of the Authorized Improvements. The City Council also adopted an Assessment Roll identifying the Assessments on each Lot, based on the method of assessment identified in the 2019 SAP.

On September 1, 2020, the City Council approved the 2020 Annual Service Plan Update by approving Resolution No. 1199. The 2020 Annual Service Plan Update updated the Assessment Rolls for 2020.

On December 15, 2020, the City Council approved the 2020 Amended and Restated Service and Assessment Plan by approving Ordinance No. 1127 and Ordinance No. 1128. The 2020 Amended and Restated Service and Assessment Plan (1) issued Improvement Area #1 Additional Bonds, (2) levied the Improvement Area #2 Assessments, (3) issued Improvement Area #2 Initial Bonds, and (4) updated the Assessment Rolls.

On July 20, 2021, the City Council approved the 2021 Annual Service Plan Update as part of the consent agenda. The 2021 Annual Service Plan Update updated the Assessment Rolls for 2021.

On October 19, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan by approving Ordinance No. 1169. The 2021 Amended and Restated Service and Assessment Plan (1) levied the Improvement Area #3 Assessments, (2) issued Improvement Area #3 Initial Bonds, and (3) updated the Assessment Rolls.

On September 6, 2022, the City Council approved the 2022 Annual Service Plan Update by approving Ordinance No. 1221. The 2022 Annual Service Plan Update updated the Assessment Rolls for 2022.

On January 17, 2023, the City Council approved the 2023 Amended and Restated Service and Assessment Plan by approving Ordinance No. 1246. The 2023 Amended and Restated Service and Assessment Plan (1) levied the Improvement Area #3 Assessments, (2) issued Improvement Area #4 Initial Bonds, (3) issued Improvement Area #2 Additional Bonds and (4) updated the Assessment Rolls.

On September 5, 2023, the City approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 1283. The 2023 Annual Service Plan Update updated the Assessment Rolls for 2023.

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

The City Council also adopted Assessment Rolls 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 Rolls for 2024.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat for 6 Creeks – Phase 1, Section 1, consisting of 110 residential Lots and 4 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on November 5, 2018. 73 units are classified as Lot Type 1, 37 units are classified as Lot Type 3, and 4 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 3, consisting of 103 residential Lots and 4 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on June 14, 2019. 50 units are classified as Lot Type 2, 53 units are classified as Lot Type 4, and 4 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 2, consisting of 121 residential Lots and 1 Non-Benefited Lot within Hays County, was recorded in the official public records of the County on March 3, 2020. 33 units are classified as Lot Type 3, 88 units are classified as Lot Type 1, and 1 Lot is Non-Benefited Property.

Improvement Area #2

- The final plat for 6 Creeks – Phase 1, Section 5A, consisting of 57 residential Lots and 2 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on March 21, 2021. 42 units are classified as Lot Type 6, 15 units are classified as Lot Type 8, and 2 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 4A, consisting of 57 residential Lots and 3 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on August 9, 2021. 57 units are classified as Lot Type 7, and 3 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 4B, consisting of 91 residential Lots and 4 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on September 8, 2021. 59 units are classified as Lot Type 5, 32 units are classified as Lot Type 7, and 4 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 5B, consisting of 55 residential Lots and 4 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on October 6, 2022. 33 units are classified as Lot Type 6, 22 units are classified as Lot Type 8, and 4 Lots are Non-Benefited Property.

Improvement Area #3

- The final plat for 6 Creeks – Phase 1, Section 8A, consisting of 94 residential Lots and 7 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on October 25, 2021. 62 units were classified as Lot Type 9, 32 units were classified as Lot Type 11, and 7 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 8B, consisting of 89 residential Lots and 2 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on November 7, 2022. 58 units are classified as Lot Type 9, 31 units are classified as Lot Type 11, and 2 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 9, consisting of 102 residential Lots and 2 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on April 21, 2023. 102 units are classified as Lot Type 10.
- The final plat for 6 Creeks – Phase 1, Section 10, consisting of 72 residential Lots and 5 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on April 21, 2023. 72 units are classified as Lot Type 11.

Improvement Area #4

- The final plat for 6 Creeks – Phase 1, Section 6A, consisting of 79 residential Lots and 1 Non-Benefited Lot within Hays County, was recorded in the official public records of the County on October 17, 2022. 79 units are classified as Lot Type 12 and 1 Lot is Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 13A, consisting of 44 residential Lots and 2 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on November 15, 2022. 44 units are classified as Lot Type 16 and 2 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 13B, consisting of 79 residential Lots and 3 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on November 15, 2022. 79 units are classified as Lot Type 15 and 3 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 7, consisting of 69 residential Lots and 5 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on April 6, 2023. 69 units are classified as Lot Type 14 and 5 Lots are Non-Benefited Property.
- The final plat for 6 Creeks – Phase 1, Section 12, consisting of 83 residential Lots and 3 Non-Benefited Lots within Hays County, was recorded in the official public records of the County on April 21, 2023. 83 units are classified as Lot Type 13 and 3 Lots are Non-Benefited Property.

LOT AND HOME SALES

Improvement Area #1

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
 - Lot Type 4: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 1 Lot
 - Lot Type 2: 2 Lots
 - Lot Type 3: 3 Lots
 - Lot Type 4: 3 Lots
- End-User Owned:
 - Lot Type 1: 160 Lots
 - Lot Type 2: 48 Lots
 - Lot Type 3: 67 Lots
 - Lot Type 4: 50 Lots

Improvement Area #2

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

- Developer Owned:
 - Lot Type 5: 0 Lots
 - Lot Type 6: 0 Lots
 - Lot Type 7: 0 Lots
 - Lot Type 8: 0 Lots
- Homebuilder Owned:
 - Lot Type 5: 1 Lots
 - Lot Type 6: 8 Lots
 - Lot Type 7: 2 Lots
 - Lot Type 8: 4 Lots

- End-User Owned:
 - Lot Type 5: 58 Lots
 - Lot Type 6: 67 Lots
 - Lot Type 7: 87 Lots
 - Lot Type 8: 33 Lots

Improvement Area #3

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

- Developer Owned:
 - Lot Type 9: 0 Lots
 - Lot Type 10: 0 Lots
 - Lot Type 11: 0 Lots
- Homebuilder Owned:
 - Lot Type 9: 95 Lots
 - Lot Type 10: 100 Lots
 - Lot Type 11: 86 Lots
- End-User Owned:
 - Lot Type 9: 27 Lots
 - Lot Type 10: 2 Lots
 - Lot Type 11: 47 Lots

Improvement Area #4

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

- Developer Owned:
 - Lot Type 12: 0 Lots
 - Lot Type 13: 0 Lots
 - Lot Type 14: 0 Lots
 - Lot Type 15: 0 Lots
 - Lot Type 16: 0 Lots

- Homebuilder Owned:
 - Lot Type 12: 50 Lots
 - Lot Type 13: 59 Lots
 - Lot Type 14: 75 Lots
 - Lot Type 15: 41 Lots
 - Lot Type 16: 83 Lots
- End-User Owned:
 - Lot Type 12: 29 Lots
 - Lot Type 13: 10 Lots
 - Lot Type 14: 4 Lots
 - Lot Type 15: 3 Lots
 - Lot Type 16: 0 Lots

See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Developer has completed the Authorized Improvements listed in the 2023 SAP and they were accepted by the City in May 2020.

Improvement Area #2

The Developer has completed the Authorized Improvements listed in the 2023 SAP and they were accepted by the City in October 2022.

Improvement Area #3

The Developer has completed the Authorized Improvements listed in the 2023 SAP and they were accepted by the City in April 2023.

Improvement Area #4

The Developer has completed the Authorized Improvements listed in the 2023 SAP and they were accepted by the City in May 2023.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$10,550,965.06, which is less than the \$10,650,000 (\$6,710,000.00 attributable to the Improvement Area #1 Initial Bonds and \$3,940,000.00 attributable to the Improvement Area #1 Additional Bonds) of outstanding Bonds due to prepayments that have not yet been redeemed.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$9,687,000.25, of which \$5,940,000.00 is attributable to the Improvement Area #2 Initial Bonds and \$3,747,000.00 is attributable to the Improvement Area #2 Additional Bonds.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$16,825,647.86, which is less than the \$16,858,177 (\$10,590,000.00 attributable to the Improvement Area #3 Initial Bonds and \$6,268,177.00 attributable to the Improvement Area #3 Reimbursement Obligation) of outstanding Bonds due to prepayments that have not yet been redeemed.

Improvement Area #4

Improvement Area #4 has an outstanding Assessment of \$17,175,000.00.

ANNUAL INSTALLMENT DUE 1/31/2025

Improvement Area #1

- **Improvement Area #1 Initial Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$522,312.50.
- **Improvement Area #1 Initial Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture, of \$369,050.00 has not been met. As such, the Additional Interest Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$33,550.00.
- **Improvement Area #1 Additional Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$267,925.00.
- **Improvement Area #1 Additional Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture, of \$216,700.00 has not been met. As such, the Additional Interest Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$19,700.00.

- **Annual Collection Costs** – The cost of administering the PID and collecting the 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 Costs budgeted for the Annual Installment is \$24,703.37.

Annual Collection Costs Breakdown	
Improvement Area #1	
PID Administrator	\$ 14,973.50
City Auditor	492.15
Filing Fees	196.86
Miscellaneous	196.86
County Collection	344.00
PID Trustee Fees	5,000.00
Developer/Issuer CDA Review	1,000.00
Arbitrage Calculation	2,500.00
Total Annual Collection Costs	\$ 24,703.37

Improvement Area #1	
Due January 31, 2025	
<i>Improvement Area #1 Initial Bonds</i>	
Principal	\$ 215,000.00
Interest	307,312.50
Additional Interest	33,550.00
	\$ 555,862.50
<i>Improvement Area #1 Additional Bonds</i>	
Principal	\$ 135,000.00
Interest	132,925.00
Additional Interest	19,700.00
	\$ 287,625.00
Annual Collection Costs	\$ 24,703.37
Total Annual Installment	\$ 868,190.87

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

Improvement Area #2

- **Improvement Area #2 Initial Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$401,393.75.
- **Improvement Area #2 Initial Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture, of \$326,700.00 has not been met. As such, the Additional Interest Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$29,700.00.
- **Improvement Area #2 Additional Bonds Principal and Interest** - The total principal and interest required for the Annual Installment is \$278,133.76.
- **Improvement Area #2 Additional Bonds Additional Interest** - The Additional Interest Reserve Requirement, as defined in the Indenture, of \$206,085.00 has not been met. As such, the Additional Interest Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$18,735.00.
- **Annual Collection Costs** – The cost of administering the PID and collecting the 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 Costs budgeted for the Annual Installment is \$21,641.00.

Annual Collection Costs Breakdown Improvement Area #2	
PID Administrator	\$ 13,565.43
City Auditor	445.87
Filing Fees	178.35
Miscellaneous	178.35
County Collection	273.00
PID Trustee Fees	5,000.00
Developer/Issuer CDA Review	1,000.00
Arbitrage Calculation	1,000.00
Total Annual Collection Costs	\$ 21,641.00

Improvement Area #2	
Due January 31, 2025	
<i>Improvement Area #2 Initial Bonds</i>	
Principal	\$ 185,000.00
Interest	216,393.75
Additional Interest	29,700.00
	\$ 431,093.75
<i>Improvement Area #2 Additional Bonds</i>	
Principal	\$ 90,000.00
Interest	188,133.76
Additional Interest	18,735.00
	\$ 296,868.76
Annual Collection Costs	\$ 21,641.00
Total Annual Installment	\$ 749,603.51

See the limited offering memorandum for the pay period. See **Exhibit B-2** for the debt service schedule for the Improvement Area #2 Initial Bonds and Improvement Area #2 Additional Bonds as shown in the limited offering memorandum.

Improvement Area #3

- **Improvement Area #3 Initial Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$709,103.76.
- **Improvement Area #3 Initial Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture, of \$582,450.00 has not been met. As such, the Additional Interest Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$52,950.00.
- **Improvement Area #3 Reimbursement Agreement Principal and Interest** - The total principal and interest required for the Annual Installment is \$445,437.34.
- **Annual Collection Costs** – The cost of administering the PID and collecting the 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 Costs budgeted for the Annual Installment is \$30,668.85.

Annual Collection Costs Breakdown Improvement Area #3	
PID Administrator	\$ 23,583.59
City Auditor	775.14
Filing Fees	310.06
Miscellaneous	310.06
County Collection	190.00
PID Trustee Fees	3,500.00
Developer/Issuer CDA Review	1,000.00
Arbitrage Calculation	1,000.00
Total Annual Collection Costs	\$ 30,668.85

Improvement Area #3 Due January 31, 2025	
<i>Improvement Area #3 Initial Bonds</i>	
Principal	\$ 317,000.00
Interest	392,103.76
Additional Interest	52,950.00
	\$ 762,053.76
<i>Improvement Area #3 Reimbursement Agreement</i>	
Principal	\$ 177,159.37
Interest	268,277.97
	\$ 445,437.34
Annual Collection Costs	\$ 30,668.85
Total Annual Installment	\$ 1,238,159.95

See the limited offering memorandum for the pay period. See **Exhibit B-3** for the debt service schedule for the Improvement Area #3 Initial Bonds as shown in the limited offering memorandum and **Exhibit B-4** for the Annual Installments associated with the Improvement Area #3 Reimbursement Obligation.

Improvement Area #4

- **Improvement Area #4 Bonds Principal and Interest** – The total principal and interest required for the Annual Installment is \$1,284,937.52.
- **Improvement Area #4 Bonds Additional Interest** – The Additional Interest Reserve Requirement, as defined in the Indenture, of \$944,625.00 has not been met. As such, the Additional Interest Reserve will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest amount due of \$85,865.00.

- **Annual Collection Costs** – The cost of administering the PID and collecting the 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 Costs budgeted for the Annual Installment is \$43,920.99.

Annual Collection Costs Breakdown Improvement Area #4	
PID Administrator	\$ 23,939.88
City Auditor	786.85
Filing Fees	314.74
Miscellaneous	314.74
County Collection	208.00
PID Trustee Fees	4,500.00
Draw Request Review	7,500.00
Developer/Issuer CDA Review	1,000.00
Past Due P3 Works, LLC Invoices - IA #4	4,356.78
Arbitrage Calculation	1,000.00
Total Annual Collection Costs	\$ 43,920.99

Improvement Area #4 Due January 31, 2025	
<i>Improvement Area #4 Bonds</i>	
Principal	\$ 407,000.00
Interest	877,937.52
Additional Interest	85,865.00
	\$ 1,370,802.52
Annual Collection Costs	\$ 43,920.99
Total Annual Installment	\$ 1,414,723.51

See the limited offering memorandum for the pay period. See **Exhibit B-5** for the debt service schedule for the Improvement Area #4 Bonds as shown in the limited offering memorandum.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

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

Property ID	Address	Lot Type	Prepayment Date
R163874	633 Coyote Creek Way	1	3/30/2020
R165538	188 Wading River Lane	4	9/22/2020
R170012	171 Fawn River Run	1	9/9/2021

Improvement Area #2

No full prepayments of Assessments have occurred within Improvement Area #2.

Improvement Area #3

No full prepayments of Assessments have occurred within Improvement Area #3.

Improvement Area #4

No full prepayments of Assessments have occurred within Improvement Area #4.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

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

Improvement Area #1			
Property ID	Lot Type	Prepayment Amount	
R163940	1	\$	1,681.00

Improvement Area #2

No partial prepayments of Assessments have occurred within Improvement Area #2.

Improvement Area #3

The following is a list of all Parcels or Lots that made a partial prepayment within the Improvement Area #3.

Improvement Area #3		
Property ID	Lot Type	Prepayment Amount
R182408	9	\$ 16,016.68
R182336	9	\$ 16,016.68

Note: R182408 and R182336 were originally classified as Lot Type 11. Partial prepayments in the amount shown above were made by the Developer in order to reduce the assessment and re-classify R182408 and R182336 as Lot Type 9.

Improvement Area #4

No partial prepayments of Assessments have occurred within Improvement Area #4.

EXTRAORDINARY OPTIONAL REDEMPTIONS

There have been no extraordinary optional redemptions in 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.

		Improvement Area #1				
Annual Installments Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
<i>Improvement Area #1 Initial Bonds</i>						
Principal		\$ 215,000.00	\$ 225,000.00	\$ 235,000.00	\$ 245,000.00	\$ 255,000.00
Interest		307,312.50	298,443.76	289,162.50	279,468.76	269,362.50
Additional Interest		33,550.00	32,475.00	31,350.00	30,175.00	28,950.00
	(1)	\$ 555,862.50	\$ 555,918.76	\$ 555,512.50	\$ 554,643.76	\$ 553,312.50
<i>Improvement Area #1 Additional Bonds</i>						
Principal		\$ 135,000.00	\$ 135,000.00	\$ 140,000.00	\$ 145,000.00	\$ 150,000.00
Interest		132,925.00	129,550.00	125,500.00	121,300.00	116,950.00
Additional Interest		19,700.00	19,025.00	18,350.00	17,650.00	16,925.00
	(2)	\$ 287,625.00	\$ 283,575.00	\$ 283,850.00	\$ 283,950.00	\$ 283,875.00
Annual Collection Costs	(3)	\$ 24,703.37	\$ 25,197.44	\$ 25,701.39	\$ 26,215.41	\$ 26,739.72
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 868,190.87	\$ 864,691.20	\$ 865,063.89	\$ 864,809.17	\$ 863,927.22

Improvement Area #2						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
<i>Improvement Area #2 Initial Bonds</i>						
Principal	\$ 185,000.00	\$ 190,000.00	\$ 195,000.00	\$ 200,000.00	\$ 210,000.00	
Interest	216,393.75	211,537.50	205,600.00	199,506.25	193,256.25	
Additional Interest	29,700.00	28,775.00	27,825.00	26,850.00	25,850.00	
(1)	\$ 431,093.75	\$ 430,312.50	\$ 428,425.00	\$ 426,356.25	\$ 429,106.25	
<i>Improvement Area #2 Additional Bonds</i>						
Principal	\$ 90,000.00	\$ 94,000.00	\$ 100,000.00	\$ 106,000.00	\$ 108,000.00	
Interest	188,133.76	184,421.26	180,543.76	176,418.76	172,046.26	
Additional Interest	18,735.00	18,285.00	17,815.00	17,315.00	16,785.00	
(2)	\$ 296,868.76	\$ 296,706.26	\$ 298,358.76	\$ 299,733.76	\$ 296,831.26	
Annual Collection Costs	(3) \$ 21,641.00	\$ 22,073.82	\$ 22,515.30	\$ 22,965.60	\$ 23,424.91	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 749,603.51	\$ 749,092.58	\$ 749,299.06	\$ 749,055.61	\$ 749,362.42

Improvement Area #3						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
<i>Improvement Area #3 Initial Bonds</i>						
Principal	\$ 317,000.00	\$ 326,000.00	\$ 336,000.00	\$ 349,000.00	\$ 362,000.00	
Interest	392,103.76	383,386.26	374,421.26	363,081.26	351,302.50	
Additional Interest	52,950.00	51,365.00	49,735.00	48,055.00	46,310.00	
(1)	\$ 762,053.76	\$ 760,751.26	\$ 760,156.26	\$ 760,136.26	\$ 759,612.50	
<i>Improvement Area #3 Reimbursement Obligation</i>						
Principal	\$ 177,159.37	\$ 184,741.79	\$ 192,648.74	\$ 200,894.10	\$ 209,492.37	
Interest	268,277.97	260,695.55	252,788.60	244,543.23	235,944.97	
(2)	\$ 445,437.34	\$ 445,437.34	\$ 445,437.34	\$ 445,437.34	\$ 445,437.34	
Annual Collection Costs	(3) \$ 30,668.85	\$ 31,282.23	\$ 31,907.87	\$ 32,546.03	\$ 33,196.95	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 1,238,159.95	\$ 1,237,470.83	\$ 1,237,501.47	\$ 1,238,119.63	\$ 1,238,246.79

Improvement Area #4						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
<i>Improvement Area #4 Bonds</i>						
Principal	\$ 407,000.00	\$ 425,000.00	\$ 446,000.00	\$ 468,000.00	\$ 489,000.00	
Interest	877,937.52	860,131.28	841,537.52	822,025.02	801,550.00	
(1)	\$ 1,284,937.52	\$ 1,285,131.28	\$ 1,287,537.52	\$ 1,290,025.02	\$ 1,290,550.00	
Additional Interest	(2) \$ 85,865.00	\$ 83,840.00	\$ 81,715.00	\$ 79,485.00	\$ 77,145.00	
Annual Collection Costs	(3) \$ 43,920.99	\$ 44,799.41	\$ 45,695.40	\$ 46,609.31	\$ 47,541.49	
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 1,414,723.51	\$ 1,413,770.69	\$ 1,414,947.92	\$ 1,416,119.33	\$ 1,415,236.49

ASSESSMENT ROLLS

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** for Improvement Area #1, **Exhibit A-2** for Improvement Area #2, **Exhibit A-3** for Improvement Area #3, and **Exhibit A-4** for Improvement Area #4. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R163837	3		\$ 34,709.92	\$ 2,830.32
R163838	3		\$ 34,709.92	\$ 2,830.32
R163839	3		\$ 34,709.92	\$ 2,830.32
R163840	3		\$ 34,709.92	\$ 2,830.32
R163841	3		\$ 34,709.92	\$ 2,830.32
R163842	3		\$ 34,709.92	\$ 2,830.32
R163843	Open Space		\$ -	\$ -
R163844	3		\$ 34,709.92	\$ 2,830.32
R163845	3		\$ 34,709.92	\$ 2,830.32
R163846	3		\$ 34,709.92	\$ 2,830.32
R163847	3		\$ 34,709.92	\$ 2,830.32
R163848	3		\$ 34,709.92	\$ 2,830.32
R163849	3		\$ 34,709.92	\$ 2,830.32
R163850	3		\$ 34,709.92	\$ 2,830.32
R163851	1		\$ 27,767.94	\$ 2,264.25
R163852	1		\$ 27,767.94	\$ 2,264.25
R163853	1		\$ 27,767.94	\$ 2,264.25
R163854	1		\$ 27,767.94	\$ 2,264.25
R163855	1		\$ 27,767.94	\$ 2,264.25
R163856	1		\$ 27,767.94	\$ 2,264.25
R163857	1		\$ 27,767.94	\$ 2,264.25
R163858	1		\$ 27,767.94	\$ 2,264.25
R163859	1		\$ 27,767.94	\$ 2,264.25
R163860	1		\$ 27,767.94	\$ 2,264.25
R163861	1		\$ 27,767.94	\$ 2,264.25
R163862	1		\$ 27,767.94	\$ 2,264.25
R163863	1		\$ 27,767.94	\$ 2,264.25
R163864	1		\$ 27,767.94	\$ 2,264.25
R163865	1		\$ 27,767.94	\$ 2,264.25
R163866	1		\$ 27,767.94	\$ 2,264.25
R163867	1		\$ 27,767.94	\$ 2,264.25
R163868	1		\$ 27,767.94	\$ 2,264.25
R163869	1		\$ 27,767.94	\$ 2,264.25
R163870	1		\$ 27,767.94	\$ 2,264.25
R163871	1		\$ 27,767.94	\$ 2,264.25
R163872	1		\$ 27,767.94	\$ 2,264.25
R163873	1		\$ 27,767.94	\$ 2,264.25
R163874	1	[b]	\$ -	\$ -
R163875	1		\$ 27,767.94	\$ 2,264.25
R163876	1		\$ 27,767.94	\$ 2,264.25
R163877	1		\$ 27,767.94	\$ 2,264.25
R163878	1		\$ 27,767.94	\$ 2,264.25
R163879	1		\$ 27,767.94	\$ 2,264.25
R163880	1		\$ 27,767.94	\$ 2,264.25
R163881	1		\$ 27,767.94	\$ 2,264.25

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R163882	1		\$ 27,767.94	\$ 2,264.25
R163883	1		\$ 27,767.94	\$ 2,264.25
R163884	1		\$ 27,767.94	\$ 2,264.25
R163885	1		\$ 27,767.94	\$ 2,264.25
R163886	1		\$ 27,767.94	\$ 2,264.25
R163887	1		\$ 27,767.94	\$ 2,264.25
R163888	1		\$ 27,767.94	\$ 2,264.25
R163889	1		\$ 27,767.94	\$ 2,264.25
R163890	1		\$ 27,767.94	\$ 2,264.25
R163891	1		\$ 27,767.94	\$ 2,264.25
R163892	1		\$ 27,767.94	\$ 2,264.25
R163893	1		\$ 27,767.94	\$ 2,264.25
R163894	Open Space		\$ -	\$ -
R163895	Open Space		\$ -	\$ -
R163896	3		\$ 34,709.92	\$ 2,830.32
R163897	3		\$ 34,709.92	\$ 2,830.32
R163898	3		\$ 34,709.92	\$ 2,830.32
R163899	3		\$ 34,709.92	\$ 2,830.32
R163900	3		\$ 34,709.92	\$ 2,830.32
R163901	3		\$ 34,709.92	\$ 2,830.32
R163902	3		\$ 34,709.92	\$ 2,830.32
R163903	3		\$ 34,709.92	\$ 2,830.32
R163904	3		\$ 34,709.92	\$ 2,830.32
R163905	3		\$ 34,709.92	\$ 2,830.32
R163906	3		\$ 34,709.92	\$ 2,830.32
R163907	3		\$ 34,709.92	\$ 2,830.32
R163908	3		\$ 34,709.92	\$ 2,830.32
R163909	Open Space		\$ -	\$ -
R163910	1		\$ 27,767.94	\$ 2,264.25
R163911	1		\$ 27,767.94	\$ 2,264.25
R163912	1		\$ 27,767.94	\$ 2,264.25
R163913	1		\$ 27,767.94	\$ 2,264.25
R163914	1		\$ 27,767.94	\$ 2,264.25
R163915	1		\$ 27,767.94	\$ 2,264.25
R163916	1		\$ 27,767.94	\$ 2,264.25
R163917	1		\$ 27,767.94	\$ 2,264.25
R163918	1		\$ 27,767.94	\$ 2,264.25
R163919	1		\$ 27,767.94	\$ 2,264.25
R163920	1		\$ 27,767.94	\$ 2,264.25
R163921	1		\$ 27,767.94	\$ 2,264.25
R163922	1		\$ 27,767.94	\$ 2,264.25
R163923	1		\$ 27,767.94	\$ 2,264.25
R163924	1		\$ 27,767.94	\$ 2,264.25
R163925	1		\$ 27,767.94	\$ 2,264.25
R163926	1		\$ 27,767.94	\$ 2,264.25

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R163927	1		\$ 27,767.94	\$ 2,264.25
R163928	3		\$ 34,709.92	\$ 2,830.32
R163929	3		\$ 34,709.92	\$ 2,830.32
R163930	3		\$ 34,709.92	\$ 2,830.32
R163931	3		\$ 34,709.92	\$ 2,830.32
R163932	3		\$ 34,709.92	\$ 2,830.32
R163933	3		\$ 34,709.92	\$ 2,830.32
R163934	3		\$ 34,709.92	\$ 2,830.32
R163935	3		\$ 34,709.92	\$ 2,830.32
R163936	3		\$ 34,709.92	\$ 2,830.32
R163937	3		\$ 34,709.92	\$ 2,830.32
R163938	3		\$ 34,709.92	\$ 2,830.32
R163939	1		\$ 27,767.94	\$ 2,264.25
R163940	1	[c]	\$ 26,086.94	\$ 2,127.18
R163941	1		\$ 27,767.94	\$ 2,264.25
R163942	1		\$ 27,767.94	\$ 2,264.25
R163943	1		\$ 27,767.94	\$ 2,264.25
R163944	1		\$ 27,767.94	\$ 2,264.25
R163945	1		\$ 27,767.94	\$ 2,264.25
R163946	1		\$ 27,767.94	\$ 2,264.25
R163947	1		\$ 27,767.94	\$ 2,264.25
R163948	1		\$ 27,767.94	\$ 2,264.25
R163949	1		\$ 27,767.94	\$ 2,264.25
R163950	1		\$ 27,767.94	\$ 2,264.25
R169931	3		\$ 34,709.92	\$ 2,830.32
R169932	3		\$ 34,709.92	\$ 2,830.32
R169933	3		\$ 34,709.92	\$ 2,830.32
R169934	3		\$ 34,709.92	\$ 2,830.32
R169935	3		\$ 34,709.92	\$ 2,830.32
R169936	1		\$ 27,767.94	\$ 2,264.25
R169937	1		\$ 27,767.94	\$ 2,264.25
R169938	1		\$ 27,767.94	\$ 2,264.25
R169939	1		\$ 27,767.94	\$ 2,264.25
R169940	1		\$ 27,767.94	\$ 2,264.25
R169941	1		\$ 27,767.94	\$ 2,264.25
R169942	1		\$ 27,767.94	\$ 2,264.25
R169943	3		\$ 34,709.92	\$ 2,830.32
R169944	3		\$ 34,709.92	\$ 2,830.32
R169945	3		\$ 34,709.92	\$ 2,830.32
R169946	3		\$ 34,709.92	\$ 2,830.32
R169947	3		\$ 34,709.92	\$ 2,830.32
R169948	3		\$ 34,709.92	\$ 2,830.32
R169949	3		\$ 34,709.92	\$ 2,830.32
R169950	3		\$ 34,709.92	\$ 2,830.32
R169951	3		\$ 34,709.92	\$ 2,830.32

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R169952	3		\$ 34,709.92	\$ 2,830.32
R169953	3		\$ 34,709.92	\$ 2,830.32
R169954	3		\$ 34,709.92	\$ 2,830.32
R169955	3		\$ 34,709.92	\$ 2,830.32
R169956	3		\$ 34,709.92	\$ 2,830.32
R169957	3		\$ 34,709.92	\$ 2,830.32
R169958	1		\$ 27,767.94	\$ 2,264.25
R169959	1		\$ 27,767.94	\$ 2,264.25
R169960	1		\$ 27,767.94	\$ 2,264.25
R169961	1		\$ 27,767.94	\$ 2,264.25
R169962	1		\$ 27,767.94	\$ 2,264.25
R169963	1		\$ 27,767.94	\$ 2,264.25
R169964	1		\$ 27,767.94	\$ 2,264.25
R169965	1		\$ 27,767.94	\$ 2,264.25
R169966	1		\$ 27,767.94	\$ 2,264.25
R169967	1		\$ 27,767.94	\$ 2,264.25
R169968	1		\$ 27,767.94	\$ 2,264.25
R169969	1		\$ 27,767.94	\$ 2,264.25
R169970	1		\$ 27,767.94	\$ 2,264.25
R169971	1		\$ 27,767.94	\$ 2,264.25
R169972	1		\$ 27,767.94	\$ 2,264.25
R169973	1		\$ 27,767.94	\$ 2,264.25
R169974	1		\$ 27,767.94	\$ 2,264.25
R169975	1		\$ 27,767.94	\$ 2,264.25
R169976	1		\$ 27,767.94	\$ 2,264.25
R169977	1		\$ 27,767.94	\$ 2,264.25
R169978	1		\$ 27,767.94	\$ 2,264.25
R169979	1		\$ 27,767.94	\$ 2,264.25
R169980	1		\$ 27,767.94	\$ 2,264.25
R169981	1		\$ 27,767.94	\$ 2,264.25
R169982	1		\$ 27,767.94	\$ 2,264.25
R169983	1		\$ 27,767.94	\$ 2,264.25
R169984	1		\$ 27,767.94	\$ 2,264.25
R169985	1		\$ 27,767.94	\$ 2,264.25
R169986	1		\$ 27,767.94	\$ 2,264.25
R169987	1		\$ 27,767.94	\$ 2,264.25
R169988	1		\$ 27,767.94	\$ 2,264.25
R169989	1		\$ 27,767.94	\$ 2,264.25
R169990	1		\$ 27,767.94	\$ 2,264.25
R169991	3		\$ 34,709.92	\$ 2,830.32
R169992	1		\$ 27,767.94	\$ 2,264.25
R169993	1		\$ 27,767.94	\$ 2,264.25
R169994	1		\$ 27,767.94	\$ 2,264.25
R169995	1		\$ 27,767.94	\$ 2,264.25
R169996	1		\$ 27,767.94	\$ 2,264.25

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R169997	1		\$ 27,767.94	\$ 2,264.25
R170000	1		\$ 27,767.94	\$ 2,264.25
R170001	1		\$ 27,767.94	\$ 2,264.25
R170002	1		\$ 27,767.94	\$ 2,264.25
R170003	1		\$ 27,767.94	\$ 2,264.25
R170004	1		\$ 27,767.94	\$ 2,264.25
R170005	1		\$ 27,767.94	\$ 2,264.25
R170006	1		\$ 27,767.94	\$ 2,264.25
R170007	1		\$ 27,767.94	\$ 2,264.25
R170008	1		\$ 27,767.94	\$ 2,264.25
R170009	1		\$ 27,767.94	\$ 2,264.25
R170010	1		\$ 27,767.94	\$ 2,264.25
R170011	1		\$ 27,767.94	\$ 2,264.25
R170012	1	[b]	\$ -	\$ -
R170013	1		\$ 27,767.94	\$ 2,264.25
R170014	1		\$ 27,767.94	\$ 2,264.25
R170015	3		\$ 34,709.92	\$ 2,830.32
R170016	3		\$ 34,709.92	\$ 2,830.32
R170017	3		\$ 34,709.92	\$ 2,830.32
R170018	3		\$ 34,709.92	\$ 2,830.32
R170019	3		\$ 34,709.92	\$ 2,830.32
R170020	3		\$ 34,709.92	\$ 2,830.32
R170021	3		\$ 34,709.92	\$ 2,830.32
R170022	3		\$ 34,709.92	\$ 2,830.32
R170023	3		\$ 34,709.92	\$ 2,830.32
R170024	3		\$ 34,709.92	\$ 2,830.32
R170025	3		\$ 34,709.92	\$ 2,830.32
R170026	3		\$ 34,709.92	\$ 2,830.32
R170027	1		\$ 27,767.94	\$ 2,264.25
R170028	1		\$ 27,767.94	\$ 2,264.25
R170029	1		\$ 27,767.94	\$ 2,264.25
R170030	1		\$ 27,767.94	\$ 2,264.25
R170031	1		\$ 27,767.94	\$ 2,264.25
R170032	1		\$ 27,767.94	\$ 2,264.25
R170033	1		\$ 27,767.94	\$ 2,264.25
R170034	1		\$ 27,767.94	\$ 2,264.25
R170035	1		\$ 27,767.94	\$ 2,264.25
R170036	1		\$ 27,767.94	\$ 2,264.25
R170037	1		\$ 27,767.94	\$ 2,264.25
R170038	1		\$ 27,767.94	\$ 2,264.25
R170039	1		\$ 27,767.94	\$ 2,264.25
R170040	1		\$ 27,767.94	\$ 2,264.25
R170041	1		\$ 27,767.94	\$ 2,264.25
R170042	1		\$ 27,767.94	\$ 2,264.25
R170043	1		\$ 27,767.94	\$ 2,264.25

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R170044	1		\$ 27,767.94	\$ 2,264.25
R170045	1		\$ 27,767.94	\$ 2,264.25
R170046	1		\$ 27,767.94	\$ 2,264.25
R170047	1		\$ 27,767.94	\$ 2,264.25
R170048	1		\$ 27,767.94	\$ 2,264.25
R170049	1		\$ 27,767.94	\$ 2,264.25
R170050	1		\$ 27,767.94	\$ 2,264.25
R170051	1		\$ 27,767.94	\$ 2,264.25
R170052	Open Space		\$ -	\$ -
R175294	1		\$ 27,767.94	\$ 2,264.25
R175295	1		\$ 27,767.94	\$ 2,264.25
R165442	2		\$ 30,666.42	\$ 2,500.60
R165443	2		\$ 30,666.42	\$ 2,500.60
R165444	2		\$ 30,666.42	\$ 2,500.60
R165445	2		\$ 30,666.42	\$ 2,500.60
R165446	2		\$ 30,666.42	\$ 2,500.60
R165447	2		\$ 30,666.42	\$ 2,500.60
R165448	2		\$ 30,666.42	\$ 2,500.60
R165449	2		\$ 30,666.42	\$ 2,500.60
R165450	2		\$ 30,666.42	\$ 2,500.60
R165451	2		\$ 30,666.42	\$ 2,500.60
R165452	2		\$ 30,666.42	\$ 2,500.60
R165453	2		\$ 30,666.42	\$ 2,500.60
R165454	2		\$ 30,666.42	\$ 2,500.60
R165455	2		\$ 30,666.42	\$ 2,500.60
R165456	2		\$ 30,666.42	\$ 2,500.60
R165457	2		\$ 30,666.42	\$ 2,500.60
R165458	2		\$ 30,666.42	\$ 2,500.60
R165459	2		\$ 30,666.42	\$ 2,500.60
R165460	2		\$ 30,666.42	\$ 2,500.60
R165461	2		\$ 30,666.42	\$ 2,500.60
R165462	2		\$ 30,666.42	\$ 2,500.60
R165463	2		\$ 30,666.42	\$ 2,500.60
R165464	4		\$ 41,817.85	\$ 3,409.91
R165465	4		\$ 41,817.85	\$ 3,409.91
R165466	4		\$ 41,817.85	\$ 3,409.91
R165467	4		\$ 41,817.85	\$ 3,409.91
R165468	4		\$ 41,817.85	\$ 3,409.91
R165469	4		\$ 41,817.85	\$ 3,409.91
R165470	4		\$ 41,817.85	\$ 3,409.91
R165471	4		\$ 41,817.85	\$ 3,409.91
R165472	4		\$ 41,817.85	\$ 3,409.91
R165473	4		\$ 41,817.85	\$ 3,409.91
R165474	4		\$ 41,817.85	\$ 3,409.91
R165475	4		\$ 41,817.85	\$ 3,409.91

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R165476	4		\$ 41,817.85	\$ 3,409.91
R165477	4		\$ 41,817.85	\$ 3,409.91
R165478	4		\$ 41,817.85	\$ 3,409.91
R165479	4		\$ 41,817.85	\$ 3,409.91
R165480	4		\$ 41,817.85	\$ 3,409.91
R165481	4		\$ 41,817.85	\$ 3,409.91
R165482	4		\$ 41,817.85	\$ 3,409.91
R165483	4		\$ 41,817.85	\$ 3,409.91
R165484	4		\$ 41,817.85	\$ 3,409.91
R165485	4		\$ 41,817.85	\$ 3,409.91
R165486	4		\$ 41,817.85	\$ 3,409.91
R165487	4		\$ 41,817.85	\$ 3,409.91
R165488	4		\$ 41,817.85	\$ 3,409.91
R165489	4		\$ 41,817.85	\$ 3,409.91
R165490	4		\$ 41,817.85	\$ 3,409.91
R165491	Open Space		\$ -	\$ -
R165492	Open Space		\$ -	\$ -
R165493	2		\$ 30,666.42	\$ 2,500.60
R165494	2		\$ 30,666.42	\$ 2,500.60
R165495	2		\$ 30,666.42	\$ 2,500.60
R165496	2		\$ 30,666.42	\$ 2,500.60
R165497	2		\$ 30,666.42	\$ 2,500.60
R165498	2		\$ 30,666.42	\$ 2,500.60
R165499	2		\$ 30,666.42	\$ 2,500.60
R165500	2		\$ 30,666.42	\$ 2,500.60
R165501	2		\$ 30,666.42	\$ 2,500.60
R165502	2		\$ 30,666.42	\$ 2,500.60
R165503	4		\$ 41,817.85	\$ 3,409.91
R165504	2		\$ 30,666.42	\$ 2,500.60
R165505	4		\$ 41,817.85	\$ 3,409.91
R165506	2		\$ 30,666.42	\$ 2,500.60
R165507	2		\$ 30,666.42	\$ 2,500.60
R165508	2		\$ 30,666.42	\$ 2,500.60
R165509	2		\$ 30,666.42	\$ 2,500.60
R165510	2		\$ 30,666.42	\$ 2,500.60
R165511	2		\$ 30,666.42	\$ 2,500.60
R165512	2		\$ 30,666.42	\$ 2,500.60
R165513	2		\$ 30,666.42	\$ 2,500.60
R165514	2		\$ 30,666.42	\$ 2,500.60
R165515	2		\$ 30,666.42	\$ 2,500.60
R165516	2		\$ 30,666.42	\$ 2,500.60
R165517	2		\$ 30,666.42	\$ 2,500.60
R165518	2		\$ 30,666.42	\$ 2,500.60
R165519	2		\$ 30,666.42	\$ 2,500.60
R165520	2		\$ 30,666.42	\$ 2,500.60

Property ID [a]	Lot Type	Note	Improvement Area #1	
			Outstanding Assessment [a]	Installment due 1/31/2025 [a]
R165521	2		\$ 30,666.42	\$ 2,500.60
R165522	2		\$ 30,666.42	\$ 2,500.60
R165523	4		\$ 41,817.85	\$ 3,409.91
R165524	4		\$ 41,817.85	\$ 3,409.91
R165525	4		\$ 41,817.85	\$ 3,409.91
R165526	4		\$ 41,817.85	\$ 3,409.91
R165527	4		\$ 41,817.85	\$ 3,409.91
R165528	4		\$ 41,817.85	\$ 3,409.91
R165529	4		\$ 41,817.85	\$ 3,409.91
R165530	4		\$ 41,817.85	\$ 3,409.91
R165531	4		\$ 41,817.85	\$ 3,409.91
R165532	4		\$ 41,817.85	\$ 3,409.91
R165533	4		\$ 41,817.85	\$ 3,409.91
R165534	4		\$ 41,817.85	\$ 3,409.91
R165535	4		\$ 41,817.85	\$ 3,409.91
R165536	4		\$ 41,817.85	\$ 3,409.91
R165537	4		\$ 41,817.85	\$ 3,409.91
R165538	4	[b]	\$ -	\$ -
R165539	4		\$ 41,817.85	\$ 3,409.91
R165540	4		\$ 41,817.85	\$ 3,409.91
R165541	4		\$ 41,817.85	\$ 3,409.91
R165542	4		\$ 41,817.85	\$ 3,409.91
R165543	4		\$ 41,817.85	\$ 3,409.91
R165544	4		\$ 41,817.85	\$ 3,409.91
R165545	4		\$ 41,817.85	\$ 3,409.91
R165546	4		\$ 41,817.85	\$ 3,409.91
R165547	Open Space		\$ -	\$ -
R165548	Open Space		\$ -	\$ -
Total			\$ 10,550,965.06	\$ 860,346.40

Notes:

[a] May not sum to the totals shown on annual installment or debt service schedules due to rounding.

[b] Full Prepayment.

[c] Partial Prepayment.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R179758	7	\$ 39,282.24	\$ 3,039.75
R179759	7	\$ 39,282.24	\$ 3,039.75
R179760	7	\$ 39,282.24	\$ 3,039.75
R179761	7	\$ 39,282.24	\$ 3,039.75
R179762	7	\$ 39,282.24	\$ 3,039.75
R179763	7	\$ 39,282.24	\$ 3,039.75
R179764	7	\$ 39,282.24	\$ 3,039.75
R179765	7	\$ 39,282.24	\$ 3,039.75
R179766	7	\$ 39,282.24	\$ 3,039.75
R179767	7	\$ 39,282.24	\$ 3,039.75
R179768	7	\$ 39,282.24	\$ 3,039.75
R179769	7	\$ 39,282.24	\$ 3,039.75
R179770	7	\$ 39,282.24	\$ 3,039.75
R179771	7	\$ 39,282.24	\$ 3,039.75
R179772	7	\$ 39,282.24	\$ 3,039.75
R179773	7	\$ 39,282.24	\$ 3,039.75
R179774	7	\$ 39,282.24	\$ 3,039.75
R179775	7	\$ 39,282.24	\$ 3,039.75
R179776	7	\$ 39,282.24	\$ 3,039.75
R179777	7	\$ 39,282.24	\$ 3,039.75
R179778	7	\$ 39,282.24	\$ 3,039.75
R179779	7	\$ 39,282.24	\$ 3,039.75
R179780	7	\$ 39,282.24	\$ 3,039.75
R179781	7	\$ 39,282.24	\$ 3,039.75
R179782	7	\$ 39,282.24	\$ 3,039.75
R179783	Open Space	\$ -	\$ -
R179784	7	\$ 39,282.24	\$ 3,039.75
R179785	Open Space	\$ -	\$ -
R179786	7	\$ 39,282.24	\$ 3,039.75
R179787	7	\$ 39,282.24	\$ 3,039.75
R179788	7	\$ 39,282.24	\$ 3,039.75
R179789	Open Space	\$ -	\$ -
R179790	5	\$ 31,425.79	\$ 2,431.80
R179791	5	\$ 31,425.79	\$ 2,431.80
R179792	5	\$ 31,425.79	\$ 2,431.80
R179793	5	\$ 31,425.79	\$ 2,431.80
R179794	5	\$ 31,425.79	\$ 2,431.80
R179795	5	\$ 31,425.79	\$ 2,431.80
R179796	5	\$ 31,425.79	\$ 2,431.80
R179797	5	\$ 31,425.79	\$ 2,431.80

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R179798	5	\$ 31,425.79	\$ 2,431.80
R179799	5	\$ 31,425.79	\$ 2,431.80
R179800	5	\$ 31,425.79	\$ 2,431.80
R179801	5	\$ 31,425.79	\$ 2,431.80
R179802	7	\$ 39,282.24	\$ 3,039.75
R179803	7	\$ 39,282.24	\$ 3,039.75
R179804	7	\$ 39,282.24	\$ 3,039.75
R179805	5	\$ 31,425.79	\$ 2,431.80
R179806	5	\$ 31,425.79	\$ 2,431.80
R179807	5	\$ 31,425.79	\$ 2,431.80
R179808	5	\$ 31,425.79	\$ 2,431.80
R179809	5	\$ 31,425.79	\$ 2,431.80
R179810	5	\$ 31,425.79	\$ 2,431.80
R179811	5	\$ 31,425.79	\$ 2,431.80
R179812	5	\$ 31,425.79	\$ 2,431.80
R179813	5	\$ 31,425.79	\$ 2,431.80
R179814	5	\$ 31,425.79	\$ 2,431.80
R179815	5	\$ 31,425.79	\$ 2,431.80
R179816	5	\$ 31,425.79	\$ 2,431.80
R179817	5	\$ 31,425.79	\$ 2,431.80
R179818	5	\$ 31,425.79	\$ 2,431.80
R179819	5	\$ 31,425.79	\$ 2,431.80
R179820	5	\$ 31,425.79	\$ 2,431.80
R179821	5	\$ 31,425.79	\$ 2,431.80
R179822	5	\$ 31,425.79	\$ 2,431.80
R179823	5	\$ 31,425.79	\$ 2,431.80
R179824	5	\$ 31,425.79	\$ 2,431.80
R179825	5	\$ 31,425.79	\$ 2,431.80
R179826	5	\$ 31,425.79	\$ 2,431.80
R179827	5	\$ 31,425.79	\$ 2,431.80
R179828	5	\$ 31,425.79	\$ 2,431.80
R179829	5	\$ 31,425.79	\$ 2,431.80
R179830	5	\$ 31,425.79	\$ 2,431.80
R179831	5	\$ 31,425.79	\$ 2,431.80
R179832	5	\$ 31,425.79	\$ 2,431.80
R179833	5	\$ 31,425.79	\$ 2,431.80
R179834	5	\$ 31,425.79	\$ 2,431.80
R179835	5	\$ 31,425.79	\$ 2,431.80
R179836	5	\$ 31,425.79	\$ 2,431.80
R179837	5	\$ 31,425.79	\$ 2,431.80

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R179838	5	\$ 31,425.79	\$ 2,431.80
R179839	5	\$ 31,425.79	\$ 2,431.80
R179840	5	\$ 31,425.79	\$ 2,431.80
R179841	5	\$ 31,425.79	\$ 2,431.80
R179842	5	\$ 31,425.79	\$ 2,431.80
R179843	5	\$ 31,425.79	\$ 2,431.80
R179844	5	\$ 31,425.79	\$ 2,431.80
R179845	5	\$ 31,425.79	\$ 2,431.80
R179846	5	\$ 31,425.79	\$ 2,431.80
R179847	5	\$ 31,425.79	\$ 2,431.80
R179848	5	\$ 31,425.79	\$ 2,431.80
R179849	5	\$ 31,425.79	\$ 2,431.80
R179850	5	\$ 31,425.79	\$ 2,431.80
R179851	5	\$ 31,425.79	\$ 2,431.80
R179852	Open Space	\$ -	\$ -
R179336	Open Space	\$ -	\$ -
R179337	7	\$ 39,282.24	\$ 3,039.75
R179338	7	\$ 39,282.24	\$ 3,039.75
R179339	7	\$ 39,282.24	\$ 3,039.75
R179340	7	\$ 39,282.24	\$ 3,039.75
R179341	7	\$ 39,282.24	\$ 3,039.75
R179342	7	\$ 39,282.24	\$ 3,039.75
R179343	7	\$ 39,282.24	\$ 3,039.75
R179344	7	\$ 39,282.24	\$ 3,039.75
R179345	7	\$ 39,282.24	\$ 3,039.75
R179346	7	\$ 39,282.24	\$ 3,039.75
R179347	7	\$ 39,282.24	\$ 3,039.75
R179348	7	\$ 39,282.24	\$ 3,039.75
R179349	7	\$ 39,282.24	\$ 3,039.75
R179350	7	\$ 39,282.24	\$ 3,039.75
R179351	7	\$ 39,282.24	\$ 3,039.75
R179352	7	\$ 39,282.24	\$ 3,039.75
R179353	7	\$ 39,282.24	\$ 3,039.75
R179354	7	\$ 39,282.24	\$ 3,039.75
R179355	7	\$ 39,282.24	\$ 3,039.75
R179356	7	\$ 39,282.24	\$ 3,039.75
R179357	7	\$ 39,282.24	\$ 3,039.75
R179358	7	\$ 39,282.24	\$ 3,039.75
R179359	7	\$ 39,282.24	\$ 3,039.75
R179360	7	\$ 39,282.24	\$ 3,039.75

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R179361	7	\$ 39,282.24	\$ 3,039.75
R179362	7	\$ 39,282.24	\$ 3,039.75
R179363	7	\$ 39,282.24	\$ 3,039.75
R179364	7	\$ 39,282.24	\$ 3,039.75
R179365	7	\$ 39,282.24	\$ 3,039.75
R179366	7	\$ 39,282.24	\$ 3,039.75
R179367	7	\$ 39,282.24	\$ 3,039.75
R179368	7	\$ 39,282.24	\$ 3,039.75
R179369	7	\$ 39,282.24	\$ 3,039.75
R179370	7	\$ 39,282.24	\$ 3,039.75
R179371	7	\$ 39,282.24	\$ 3,039.75
R179372	7	\$ 39,282.24	\$ 3,039.75
R179373	Open Space	\$ -	\$ -
R179374	7	\$ 39,282.24	\$ 3,039.75
R179375	7	\$ 39,282.24	\$ 3,039.75
R179376	7	\$ 39,282.24	\$ 3,039.75
R179377	7	\$ 39,282.24	\$ 3,039.75
R179378	7	\$ 39,282.24	\$ 3,039.75
R179379	7	\$ 39,282.24	\$ 3,039.75
R179380	7	\$ 39,282.24	\$ 3,039.75
R179381	Open Space	\$ -	\$ -
R179382	7	\$ 39,282.24	\$ 3,039.75
R179383	7	\$ 39,282.24	\$ 3,039.75
R179384	7	\$ 39,282.24	\$ 3,039.75
R179385	7	\$ 39,282.24	\$ 3,039.75
R179386	7	\$ 39,282.24	\$ 3,039.75
R179387	7	\$ 39,282.24	\$ 3,039.75
R179388	7	\$ 39,282.24	\$ 3,039.75
R179389	7	\$ 39,282.24	\$ 3,039.75
R179390	7	\$ 39,282.24	\$ 3,039.75
R179391	7	\$ 39,282.24	\$ 3,039.75
R179392	7	\$ 39,282.24	\$ 3,039.75
R179393	7	\$ 39,282.24	\$ 3,039.75
R179394	7	\$ 39,282.24	\$ 3,039.75
R179395	7	\$ 39,282.24	\$ 3,039.75
R176770	6	\$ 34,568.37	\$ 2,674.98
R176771	6	\$ 34,568.37	\$ 2,674.98
R176772	6	\$ 34,568.37	\$ 2,674.98
R176773	6	\$ 34,568.37	\$ 2,674.98
R176774	6	\$ 34,568.37	\$ 2,674.98

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R176775	6	\$ 34,568.37	\$ 2,674.98
R176776	6	\$ 34,568.37	\$ 2,674.98
R176777	6	\$ 34,568.37	\$ 2,674.98
R176778	6	\$ 34,568.37	\$ 2,674.98
R176779	6	\$ 34,568.37	\$ 2,674.98
R176780	6	\$ 34,568.37	\$ 2,674.98
R176781	6	\$ 34,568.37	\$ 2,674.98
R176782	6	\$ 34,568.37	\$ 2,674.98
R176783	6	\$ 34,568.37	\$ 2,674.98
R176784	6	\$ 34,568.37	\$ 2,674.98
R176785	6	\$ 34,568.37	\$ 2,674.98
R176786	6	\$ 34,568.37	\$ 2,674.98
R176787	6	\$ 34,568.37	\$ 2,674.98
R176788	6	\$ 34,568.37	\$ 2,674.98
R176789	Amenity Center	\$ -	\$ -
R176790	Open Space	\$ -	\$ -
R176791	8	\$ 47,138.69	\$ 3,647.71
R176792	8	\$ 47,138.69	\$ 3,647.71
R176793	8	\$ 47,138.69	\$ 3,647.71
R176794	8	\$ 47,138.69	\$ 3,647.71
R176795	8	\$ 47,138.69	\$ 3,647.71
R176796	8	\$ 47,138.69	\$ 3,647.71
R176797	8	\$ 47,138.69	\$ 3,647.71
R176798	8	\$ 47,138.69	\$ 3,647.71
R176799	8	\$ 47,138.69	\$ 3,647.71
R176800	8	\$ 47,138.69	\$ 3,647.71
R176801	8	\$ 47,138.69	\$ 3,647.71
R176802	8	\$ 47,138.69	\$ 3,647.71
R176803	8	\$ 47,138.69	\$ 3,647.71
R176804	8	\$ 47,138.69	\$ 3,647.71
R176805	8	\$ 47,138.69	\$ 3,647.71
R176806	6	\$ 34,568.37	\$ 2,674.98
R176807	6	\$ 34,568.37	\$ 2,674.98
R176808	6	\$ 34,568.37	\$ 2,674.98
R176809	6	\$ 34,568.37	\$ 2,674.98
R176810	6	\$ 34,568.37	\$ 2,674.98
R176811	6	\$ 34,568.37	\$ 2,674.98
R176812	6	\$ 34,568.37	\$ 2,674.98
R176813	6	\$ 34,568.37	\$ 2,674.98
R176814	6	\$ 34,568.37	\$ 2,674.98

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R176815	6	\$ 34,568.37	\$ 2,674.98
R176816	6	\$ 34,568.37	\$ 2,674.98
R176817	Open Space	\$ -	\$ -
R176818	6	\$ 34,568.37	\$ 2,674.98
R176819	6	\$ 34,568.37	\$ 2,674.98
R176820	6	\$ 34,568.37	\$ 2,674.98
R176821	6	\$ 34,568.37	\$ 2,674.98
R176822	6	\$ 34,568.37	\$ 2,674.98
R176823	6	\$ 34,568.37	\$ 2,674.98
R176824	6	\$ 34,568.37	\$ 2,674.98
R176825	6	\$ 34,568.37	\$ 2,674.98
R176826	6	\$ 34,568.37	\$ 2,674.98
R176827	6	\$ 34,568.37	\$ 2,674.98
R176828	6	\$ 34,568.37	\$ 2,674.98
R176829	6	\$ 34,568.37	\$ 2,674.98
R189449	6	\$ 34,568.37	\$ 2,674.98
R189450	6	\$ 34,568.37	\$ 2,674.98
R189451	6	\$ 34,568.37	\$ 2,674.98
R189452	6	\$ 34,568.37	\$ 2,674.98
R189453	6	\$ 34,568.37	\$ 2,674.98
R189454	6	\$ 34,568.37	\$ 2,674.98
R189455	8	\$ 47,138.69	\$ 3,647.71
R189456	8	\$ 47,138.69	\$ 3,647.71
R189457	8	\$ 47,138.69	\$ 3,647.71
R189458	8	\$ 47,138.69	\$ 3,647.71
R189459	8	\$ 47,138.69	\$ 3,647.71
R189460	8	\$ 47,138.69	\$ 3,647.71
R189461	8	\$ 47,138.69	\$ 3,647.71
R189462	8	\$ 47,138.69	\$ 3,647.71
R189463	8	\$ 47,138.69	\$ 3,647.71
R189464	8	\$ 47,138.69	\$ 3,647.71
R189465	8	\$ 47,138.69	\$ 3,647.71
R189466	8	\$ 47,138.69	\$ 3,647.71
R189467	8	\$ 47,138.69	\$ 3,647.71
R189468	8	\$ 47,138.69	\$ 3,647.71
R189469	Open Space	\$ -	\$ -
R189470	6	\$ 34,568.37	\$ 2,674.98
R189471	6	\$ 34,568.37	\$ 2,674.98
R189472	6	\$ 34,568.37	\$ 2,674.98
R189473	6	\$ 34,568.37	\$ 2,674.98

Property ID	Lot Type	Improvement Area #2	
		Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R189474	6	\$ 34,568.37	\$ 2,674.98
R189475	6	\$ 34,568.37	\$ 2,674.98
R189476	6	\$ 34,568.37	\$ 2,674.98
R189477	6	\$ 34,568.37	\$ 2,674.98
R189478	6	\$ 34,568.37	\$ 2,674.98
R189479	6	\$ 34,568.37	\$ 2,674.98
R189480	6	\$ 34,568.37	\$ 2,674.98
R189481	6	\$ 34,568.37	\$ 2,674.98
R189482	6	\$ 34,568.37	\$ 2,674.98
R189483	6	\$ 34,568.37	\$ 2,674.98
R189484	6	\$ 34,568.37	\$ 2,674.98
R189485	6	\$ 34,568.37	\$ 2,674.98
R189486	6	\$ 34,568.37	\$ 2,674.98
R189487	6	\$ 34,568.37	\$ 2,674.98
R189488	Open Space	\$ -	\$ -
R189489	6	\$ 34,568.37	\$ 2,674.98
R189490	6	\$ 34,568.37	\$ 2,674.98
R189491	6	\$ 34,568.37	\$ 2,674.98
R189492	6	\$ 34,568.37	\$ 2,674.98
R189493	6	\$ 34,568.37	\$ 2,674.98
R189494	6	\$ 34,568.37	\$ 2,674.98
R189495	6	\$ 34,568.37	\$ 2,674.98
R189496	6	\$ 34,568.37	\$ 2,674.98
R189497	6	\$ 34,568.37	\$ 2,674.98
R189498	8	\$ 47,138.69	\$ 3,647.71
R189499	8	\$ 47,138.69	\$ 3,647.71
R189500	8	\$ 47,138.69	\$ 3,647.71
R189501	8	\$ 47,138.69	\$ 3,647.71
R189502	8	\$ 47,138.69	\$ 3,647.71
R189503	8	\$ 47,138.69	\$ 3,647.71
R189504	8	\$ 47,138.69	\$ 3,647.71
R189505	8	\$ 47,138.69	\$ 3,647.71
R189506	Open Space	\$ -	\$ -
R190466	Open Space	\$ -	\$ -
Total		\$ 9,687,000.25	\$ 749,602.72

Notes:

[a] May not sum to the totals shown on annual installment or debt service schedules due to rounding.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R191678	11		\$ 56,336.58	\$ 4,137.68
R191679	11		\$ 56,336.58	\$ 4,137.68
R191680	11		\$ 56,336.58	\$ 4,137.68
R191681	11		\$ 56,336.58	\$ 4,137.68
R191682	11		\$ 56,336.58	\$ 4,137.68
R191683	11		\$ 56,336.58	\$ 4,137.68
R191684	11		\$ 56,336.58	\$ 4,137.68
R191685	11		\$ 56,336.58	\$ 4,137.68
R191686	11		\$ 56,336.58	\$ 4,137.68
R191687	11		\$ 56,336.58	\$ 4,137.68
R191688	11		\$ 56,336.58	\$ 4,137.68
R191689	11		\$ 56,336.58	\$ 4,137.68
R191690	11		\$ 56,336.58	\$ 4,137.68
R191691	11		\$ 56,336.58	\$ 4,137.68
R191692	11		\$ 56,336.58	\$ 4,137.68
R191693	11		\$ 56,336.58	\$ 4,137.68
R191694	11		\$ 56,336.58	\$ 4,137.68
R191695	11		\$ 56,336.58	\$ 4,137.68
R191696	9		\$ 40,071.67	\$ 2,943.09
R191697	9		\$ 40,071.67	\$ 2,943.09
R191698	9		\$ 40,071.67	\$ 2,943.09
R191699	9		\$ 40,071.67	\$ 2,943.09
R191700	9		\$ 40,071.67	\$ 2,943.09
R191701	9		\$ 40,071.67	\$ 2,943.09
R191702	9		\$ 40,071.67	\$ 2,943.09
R191703	9		\$ 40,071.67	\$ 2,943.09
R191704	9		\$ 40,071.67	\$ 2,943.09
R191705	11		\$ 56,336.58	\$ 4,137.68
R191706	9		\$ 40,071.67	\$ 2,943.09
R191707	9		\$ 40,071.67	\$ 2,943.09
R191708	9		\$ 40,071.67	\$ 2,943.09
R191709	9		\$ 40,071.67	\$ 2,943.09
R191710	9		\$ 40,071.67	\$ 2,943.09
R191711	9		\$ 40,071.67	\$ 2,943.09
R191712	9		\$ 40,071.67	\$ 2,943.09
R191713	9		\$ 40,071.67	\$ 2,943.09
R191714	9		\$ 40,071.67	\$ 2,943.09
R191715	9		\$ 40,071.67	\$ 2,943.09
R191716	9		\$ 40,071.67	\$ 2,943.09
R191717	9		\$ 40,071.67	\$ 2,943.09
R191718	9		\$ 40,071.67	\$ 2,943.09
R191719	11		\$ 56,336.58	\$ 4,137.68
R191720	11		\$ 56,336.58	\$ 4,137.68
R191721	11		\$ 56,336.58	\$ 4,137.68
R191722	11		\$ 56,336.58	\$ 4,137.68
R191723	Open Space		\$ -	\$ -
R191724	11		\$ 56,336.58	\$ 4,137.68
R191725	11		\$ 56,336.58	\$ 4,137.68
R191726	11		\$ 56,336.58	\$ 4,137.68
R191727	11		\$ 56,336.58	\$ 4,137.68

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding	Annual Installment
			Assessment [a]	due 1/31/2025 [a]
R191728	11		\$ 56,336.58	\$ 4,137.68
R191729	9		\$ 40,071.67	\$ 2,943.09
R191730	9		\$ 40,071.67	\$ 2,943.09
R191731	9		\$ 40,071.67	\$ 2,943.09
R191732	9		\$ 40,071.67	\$ 2,943.09
R191733	9		\$ 40,071.67	\$ 2,943.09
R191734	9		\$ 40,071.67	\$ 2,943.09
R191735	9		\$ 40,071.67	\$ 2,943.09
R191736	9		\$ 40,071.67	\$ 2,943.09
R191737	9		\$ 40,071.67	\$ 2,943.09
R191738	11		\$ 56,336.58	\$ 4,137.68
R191739	11		\$ 56,336.58	\$ 4,137.68
R191740	9		\$ 40,071.67	\$ 2,943.09
R191741	9		\$ 40,071.67	\$ 2,943.09
R191742	9		\$ 40,071.67	\$ 2,943.09
R191743	9		\$ 40,071.67	\$ 2,943.09
R191744	9		\$ 40,071.67	\$ 2,943.09
R191745	9		\$ 40,071.67	\$ 2,943.09
R191746	9		\$ 40,071.67	\$ 2,943.09
R191747	9		\$ 40,071.67	\$ 2,943.09
R191748	9		\$ 40,071.67	\$ 2,943.09
R191749	9		\$ 40,071.67	\$ 2,943.09
R191750	9		\$ 40,071.67	\$ 2,943.09
R191751	9		\$ 40,071.67	\$ 2,943.09
R191752	9		\$ 40,071.67	\$ 2,943.09
R191753	9		\$ 40,071.67	\$ 2,943.09
R191754	9		\$ 40,071.67	\$ 2,943.09
R191755	9		\$ 40,071.67	\$ 2,943.09
R191756	9		\$ 40,071.67	\$ 2,943.09
R191757	9		\$ 40,071.67	\$ 2,943.09
R191758	9		\$ 40,071.67	\$ 2,943.09
R191759	9		\$ 40,071.67	\$ 2,943.09
R191760	9		\$ 40,071.67	\$ 2,943.09
R191761	9		\$ 40,071.67	\$ 2,943.09
R191762	9		\$ 40,071.67	\$ 2,943.09
R191763	9		\$ 40,071.67	\$ 2,943.09
R191764	Open Space		\$ -	\$ -
R191765	9		\$ 40,071.67	\$ 2,943.09
R191766	9		\$ 40,071.67	\$ 2,943.09
R194992	11		\$ 56,336.58	\$ 4,137.68
R194993	9		\$ 40,071.67	\$ 2,943.09
R182334	Open Space		\$ -	\$ -
R182335	11		\$ 56,336.58	\$ 4,137.68
R182336	11		\$ 56,336.58	\$ 4,137.68
R182337	11		\$ 56,336.58	\$ 4,137.68
R182338	11		\$ 56,336.58	\$ 4,137.68
R182339	11		\$ 56,336.58	\$ 4,137.68
R182340	11		\$ 56,336.58	\$ 4,137.68
R182341	11		\$ 56,336.58	\$ 4,137.68
R182342	11		\$ 56,336.58	\$ 4,137.68

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding	Annual Installment
			Assessment [a]	due 1/31/2025 [a]
R182343	11		\$ 56,336.58	\$ 4,137.68
R182344	11		\$ 56,336.58	\$ 4,137.68
R182345	11		\$ 56,336.58	\$ 4,137.68
R182346	11		\$ 56,336.58	\$ 4,137.68
R182347	11		\$ 56,336.58	\$ 4,137.68
R182348	11		\$ 56,336.58	\$ 4,137.68
R182349	11		\$ 56,336.58	\$ 4,137.68
R182350	11		\$ 56,336.58	\$ 4,137.68
R182351	11		\$ 56,336.58	\$ 4,137.68
R182352	11		\$ 56,336.58	\$ 4,137.68
R182353	11		\$ 56,336.58	\$ 4,137.68
R182354	11		\$ 56,336.58	\$ 4,137.68
R182355	11		\$ 56,336.58	\$ 4,137.68
R182356	11		\$ 56,336.58	\$ 4,137.68
R182357	Open Space		\$ -	\$ -
R182358	11		\$ 56,336.58	\$ 4,137.68
R182359	11		\$ 56,336.58	\$ 4,137.68
R182360	11		\$ 56,336.58	\$ 4,137.68
R182361	11		\$ 56,336.58	\$ 4,137.68
R182362	11		\$ 56,336.58	\$ 4,137.68
R182363	11		\$ 56,336.58	\$ 4,137.68
R182364	11		\$ 56,336.58	\$ 4,137.68
R182365	Open Space		\$ -	\$ -
R182366	9		\$ 40,071.67	\$ 2,943.09
R182367	9		\$ 40,071.67	\$ 2,943.09
R182368	9		\$ 40,071.67	\$ 2,943.09
R182369	9		\$ 40,071.67	\$ 2,943.09
R182370	9		\$ 40,071.67	\$ 2,943.09
R182371	9		\$ 40,071.67	\$ 2,943.09
R182372	9		\$ 40,071.67	\$ 2,943.09
R182373	9		\$ 40,071.67	\$ 2,943.09
R182374	9		\$ 40,071.67	\$ 2,943.09
R182375	9		\$ 40,071.67	\$ 2,943.09
R182376	9		\$ 40,071.67	\$ 2,943.09
R182377	9		\$ 40,071.67	\$ 2,943.09
R182378	9		\$ 40,071.67	\$ 2,943.09
R182379	9		\$ 40,071.67	\$ 2,943.09
R182380	Open Space		\$ -	\$ -
R182381	11		\$ 56,336.58	\$ 4,137.68
R182382	9		\$ 40,071.67	\$ 2,943.09
R182383	9		\$ 40,071.67	\$ 2,943.09
R182384	9		\$ 40,071.67	\$ 2,943.09
R182385	9		\$ 40,071.67	\$ 2,943.09
R182386	9		\$ 40,071.67	\$ 2,943.09
R182387	9		\$ 40,071.67	\$ 2,943.09
R182388	9		\$ 40,071.67	\$ 2,943.09
R182389	9		\$ 40,071.67	\$ 2,943.09
R182390	9		\$ 40,071.67	\$ 2,943.09
R182391	9		\$ 40,071.67	\$ 2,943.09
R182392	9		\$ 40,071.67	\$ 2,943.09

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R182393	9		\$ 40,071.67	\$ 2,943.09
R182394	9		\$ 40,071.67	\$ 2,943.09
R182395	Open Space		\$ -	\$ -
R182396	9		\$ 40,071.67	\$ 2,943.09
R182397	9		\$ 40,071.67	\$ 2,943.09
R182398	9		\$ 40,071.67	\$ 2,943.09
R182399	9		\$ 40,071.67	\$ 2,943.09
R182400	9		\$ 40,071.67	\$ 2,943.09
R182401	9		\$ 40,071.67	\$ 2,943.09
R182402	9		\$ 40,071.67	\$ 2,943.09
R182403	9		\$ 40,071.67	\$ 2,943.09
R182404	9		\$ 40,071.67	\$ 2,943.09
R182405	9		\$ 40,071.67	\$ 2,943.09
R182406	9		\$ 40,071.67	\$ 2,943.09
R182407	9		\$ 40,071.67	\$ 2,943.09
R182408	9		\$ 40,071.67	\$ 2,943.09
R182409	Open Space		\$ -	\$ -
R182410	9		\$ 40,071.67	\$ 2,943.09
R182411	9		\$ 40,071.67	\$ 2,943.09
R182412	9		\$ 40,071.67	\$ 2,943.09
R182413	9		\$ 40,071.67	\$ 2,943.09
R182414	9		\$ 40,071.67	\$ 2,943.09
R182415	9		\$ 40,071.67	\$ 2,943.09
R182416	9		\$ 40,071.67	\$ 2,943.09
R182417	9		\$ 40,071.67	\$ 2,943.09
R182418	9		\$ 40,071.67	\$ 2,943.09
R182419	9		\$ 40,071.67	\$ 2,943.09
R182420	9		\$ 40,071.67	\$ 2,943.09
R182421	9		\$ 40,071.67	\$ 2,943.09
R182422	9		\$ 40,071.67	\$ 2,943.09
R182423	9		\$ 40,071.67	\$ 2,943.09
R182424	9		\$ 40,071.67	\$ 2,943.09
R182425	9		\$ 40,071.67	\$ 2,943.09
R182426	9		\$ 40,071.67	\$ 2,943.09
R182427	9		\$ 40,071.67	\$ 2,943.09
R182428	9		\$ 40,071.67	\$ 2,943.09
R182429	9		\$ 40,071.67	\$ 2,943.09
R182430	9		\$ 40,071.67	\$ 2,943.09
R182431	9		\$ 40,071.67	\$ 2,943.09
R182432	9		\$ 40,071.67	\$ 2,943.09
R182433	9		\$ 40,071.67	\$ 2,943.09
R202034	Open Space		\$ -	\$ -
R197760	11		\$ 56,336.58	\$ 4,137.68
R197761	11		\$ 56,336.58	\$ 4,137.68
R197762	11		\$ 56,336.58	\$ 4,137.68
R197763	11		\$ 56,336.58	\$ 4,137.68
R197764	11		\$ 56,336.58	\$ 4,137.68
R197765	11		\$ 56,336.58	\$ 4,137.68
R197766	11		\$ 56,336.58	\$ 4,137.68
R197767	11		\$ 56,336.58	\$ 4,137.68

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding	Annual Installment
			Assessment [a]	due 1/31/2025 [a]
R197768	11		\$ 56,336.58	\$ 4,137.68
R197769	11		\$ 56,336.58	\$ 4,137.68
R197770	11		\$ 56,336.58	\$ 4,137.68
R197771	11		\$ 56,336.58	\$ 4,137.68
R197772	11		\$ 56,336.58	\$ 4,137.68
R197773	11		\$ 56,336.58	\$ 4,137.68
R197774	11		\$ 56,336.58	\$ 4,137.68
R197775	11		\$ 56,336.58	\$ 4,137.68
R197776	11		\$ 56,336.58	\$ 4,137.68
R197777	11		\$ 56,336.58	\$ 4,137.68
R197778	11		\$ 56,336.58	\$ 4,137.68
R197779	11		\$ 56,336.58	\$ 4,137.68
R197780	11		\$ 56,336.58	\$ 4,137.68
R197781	11		\$ 56,336.58	\$ 4,137.68
R197782	11		\$ 56,336.58	\$ 4,137.68
R197783	11		\$ 56,336.58	\$ 4,137.68
R197784	11		\$ 56,336.58	\$ 4,137.68
R197785	11		\$ 56,336.58	\$ 4,137.68
R197786	11		\$ 56,336.58	\$ 4,137.68
R197787	11		\$ 56,336.58	\$ 4,137.68
R197788	11		\$ 56,336.58	\$ 4,137.68
R197789	11		\$ 56,336.58	\$ 4,137.68
R197790	11		\$ 56,336.58	\$ 4,137.68
R197791	11		\$ 56,336.58	\$ 4,137.68
R197792	11		\$ 56,336.58	\$ 4,137.68
R197793	11		\$ 56,336.58	\$ 4,137.68
R197794	11		\$ 56,336.58	\$ 4,137.68
R197795	11		\$ 56,336.58	\$ 4,137.68
R197796	11		\$ 56,336.58	\$ 4,137.68
R197797	11		\$ 56,336.58	\$ 4,137.68
R197798	11		\$ 56,336.58	\$ 4,137.68
R197799	11		\$ 56,336.58	\$ 4,137.68
R197800	11		\$ 56,336.58	\$ 4,137.68
R197801	11		\$ 56,336.58	\$ 4,137.68
R197802	11		\$ 56,336.58	\$ 4,137.68
R197803	11		\$ 56,336.58	\$ 4,137.68
R197804	11		\$ 56,336.58	\$ 4,137.68
R197805	Open Space		\$ -	\$ -
R197806	Open Space		\$ -	\$ -
R197807	Open Space		\$ -	\$ -
R197808	Open Space		\$ -	\$ -
R197809	11		\$ 56,336.58	\$ 4,137.68
R197810	11		\$ 56,336.58	\$ 4,137.68
R197811	11		\$ 56,336.58	\$ 4,137.68
R197812	11		\$ 56,336.58	\$ 4,137.68
R197813	11		\$ 56,336.58	\$ 4,137.68
R197814	11		\$ 56,336.58	\$ 4,137.68
R197815	11		\$ 56,336.58	\$ 4,137.68
R197816	11		\$ 56,336.58	\$ 4,137.68
R197817	11		\$ 56,336.58	\$ 4,137.68

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding	Annual Installment
			Assessment [a]	due 1/31/2025 [a]
R197818	11		\$ 56,336.58	\$ 4,137.68
R197819	11		\$ 56,336.58	\$ 4,137.68
R197820	11		\$ 56,336.58	\$ 4,137.68
R197821	11		\$ 56,336.58	\$ 4,137.68
R197822	11		\$ 56,336.58	\$ 4,137.68
R197823	11		\$ 56,336.58	\$ 4,137.68
R197824	11		\$ 56,336.58	\$ 4,137.68
R197825	11		\$ 56,336.58	\$ 4,137.68
R197826	11		\$ 56,336.58	\$ 4,137.68
R197827	11		\$ 56,336.58	\$ 4,137.68
R197828	11		\$ 56,336.58	\$ 4,137.68
R197829	11		\$ 56,336.58	\$ 4,137.68
R197830	11		\$ 56,336.58	\$ 4,137.68
R197831	11		\$ 56,336.58	\$ 4,137.68
R197832	11		\$ 56,336.58	\$ 4,137.68
R197833	11		\$ 56,336.58	\$ 4,137.68
R197834	11		\$ 56,336.58	\$ 4,137.68
R197835	Open Space		\$ -	\$ -
R197841	11		\$ 56,336.58	\$ 4,137.68
R196800	10		\$ 43,569.99	\$ 3,200.03
R196801	10		\$ 43,569.99	\$ 3,200.03
R196802	10		\$ 43,569.99	\$ 3,200.03
R196803	10		\$ 43,569.99	\$ 3,200.03
R196804	10		\$ 43,569.99	\$ 3,200.03
R196805	10		\$ 43,569.99	\$ 3,200.03
R196806	10		\$ 43,569.99	\$ 3,200.03
R196807	10		\$ 43,569.99	\$ 3,200.03
R196808	10		\$ 43,569.99	\$ 3,200.03
R196809	10		\$ 43,569.99	\$ 3,200.03
R196810	10		\$ 43,569.99	\$ 3,200.03
R196811	10		\$ 43,569.99	\$ 3,200.03
R196812	10		\$ 43,569.99	\$ 3,200.03
R196813	10		\$ 43,569.99	\$ 3,200.03
R196814	10		\$ 43,569.99	\$ 3,200.03
R196815	10		\$ 43,569.99	\$ 3,200.03
R196816	10		\$ 43,569.99	\$ 3,200.03
R196817	10		\$ 43,569.99	\$ 3,200.03
R196818	10		\$ 43,569.99	\$ 3,200.03
R196819	10		\$ 43,569.99	\$ 3,200.03
R196820	10		\$ 43,569.99	\$ 3,200.03
R196821	10		\$ 43,569.99	\$ 3,200.03
R196822	10		\$ 43,569.99	\$ 3,200.03
R196823	10		\$ 43,569.99	\$ 3,200.03
R196824	10		\$ 43,569.99	\$ 3,200.03
R196825	10		\$ 43,569.99	\$ 3,200.03
R196826	10		\$ 43,569.99	\$ 3,200.03
R196827	10		\$ 43,569.99	\$ 3,200.03
R196828	10		\$ 43,569.99	\$ 3,200.03
R196829	10		\$ 43,569.99	\$ 3,200.03
R196830	10		\$ 43,569.99	\$ 3,200.03

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R196831	10		\$ 43,569.99	\$ 3,200.03
R196832	10		\$ 43,569.99	\$ 3,200.03
R196833	10		\$ 43,569.99	\$ 3,200.03
R196834	10		\$ 43,569.99	\$ 3,200.03
R196835	10		\$ 43,569.99	\$ 3,200.03
R196836	10		\$ 43,569.99	\$ 3,200.03
R196837	10		\$ 43,569.99	\$ 3,200.03
R196838	10		\$ 43,569.99	\$ 3,200.03
R196839	10		\$ 43,569.99	\$ 3,200.03
R196840	10		\$ 43,569.99	\$ 3,200.03
R196841	10		\$ 43,569.99	\$ 3,200.03
R196842	10		\$ 43,569.99	\$ 3,200.03
R196843	10		\$ 43,569.99	\$ 3,200.03
R196844	10		\$ 43,569.99	\$ 3,200.03
R196845	10		\$ 43,569.99	\$ 3,200.03
R196846	10		\$ 43,569.99	\$ 3,200.03
R196847	10		\$ 43,569.99	\$ 3,200.03
R196848	10		\$ 43,569.99	\$ 3,200.03
R196849	10		\$ 43,569.99	\$ 3,200.03
R196850	10		\$ 43,569.99	\$ 3,200.03
R196851	10		\$ 43,569.99	\$ 3,200.03
R196852	10		\$ 43,569.99	\$ 3,200.03
R196853	10		\$ 43,569.99	\$ 3,200.03
R196854	10		\$ 43,569.99	\$ 3,200.03
R196855	10		\$ 43,569.99	\$ 3,200.03
R196856	10		\$ 43,569.99	\$ 3,200.03
R196857	10		\$ 43,569.99	\$ 3,200.03
R196858	10		\$ 43,569.99	\$ 3,200.03
R196859	10		\$ 43,569.99	\$ 3,200.03
R196860	10		\$ 43,569.99	\$ 3,200.03
R196861	10		\$ 43,569.99	\$ 3,200.03
R196862	10		\$ 43,569.99	\$ 3,200.03
R196863	10		\$ 43,569.99	\$ 3,200.03
R196864	10		\$ 43,569.99	\$ 3,200.03
R196865	10		\$ 43,569.99	\$ 3,200.03
R196866	10		\$ 43,569.99	\$ 3,200.03
R196867	Open Space		\$ -	\$ -
R196868	10		\$ 43,569.99	\$ 3,200.03
R196869	10		\$ 43,569.99	\$ 3,200.03
R196870	10		\$ 43,569.99	\$ 3,200.03
R196871	10		\$ 43,569.99	\$ 3,200.03
R196872	10		\$ 43,569.99	\$ 3,200.03
R196873	10		\$ 43,569.99	\$ 3,200.03
R196874	10		\$ 43,569.99	\$ 3,200.03
R196875	10		\$ 43,569.99	\$ 3,200.03
R196876	10		\$ 43,569.99	\$ 3,200.03
R196877	10		\$ 43,569.99	\$ 3,200.03
R196878	10		\$ 43,569.99	\$ 3,200.03
R196879	10		\$ 43,569.99	\$ 3,200.03
R196880	10		\$ 43,569.99	\$ 3,200.03

Property ID	Lot Type	Note	Improvement Area #3	
			Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R196881	10		\$ 43,569.99	\$ 3,200.03
R196882	10		\$ 43,569.99	\$ 3,200.03
R196883	10		\$ 43,569.99	\$ 3,200.03
R196884	10		\$ 43,569.99	\$ 3,200.03
R196885	10		\$ 43,569.99	\$ 3,200.03
R196886	10		\$ 43,569.99	\$ 3,200.03
R196887	10		\$ 43,569.99	\$ 3,200.03
R196888	10		\$ 43,569.99	\$ 3,200.03
R196889	10		\$ 43,569.99	\$ 3,200.03
R196890	10		\$ 43,569.99	\$ 3,200.03
R196891	10		\$ 43,569.99	\$ 3,200.03
R196892	10		\$ 43,569.99	\$ 3,200.03
R196893	10		\$ 43,569.99	\$ 3,200.03
R196894	10		\$ 43,569.99	\$ 3,200.03
R196895	10		\$ 43,569.99	\$ 3,200.03
R196896	10		\$ 43,569.99	\$ 3,200.03
R196897	10		\$ 43,569.99	\$ 3,200.03
R196898	10		\$ 43,569.99	\$ 3,200.03
R196899	10		\$ 43,569.99	\$ 3,200.03
R196900	10		\$ 43,569.99	\$ 3,200.03
R196901	10		\$ 43,569.99	\$ 3,200.03
R196902	Open Space		\$ -	\$ -
R197559	10		\$ 43,569.99	\$ 3,200.03
Total			\$ 16,825,647.86	\$ 1,235,771.48

Notes:

[a] May not sum to the totals shown on annual installment or debt service schedules due to rounding.

EXHIBIT A-4 – IMPROVEMENT AREA #4 ASSESSMENT ROLL

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R196926	Non-Benefited		\$ -	\$ -
R196927	16		\$ 34,349.40	\$ 2,863.77
R196928	16		\$ 34,349.40	\$ 2,863.77
R196929	16		\$ 34,349.40	\$ 2,863.77
R196930	16		\$ 34,349.40	\$ 2,863.77
R196931	16		\$ 34,349.40	\$ 2,863.77
R196932	16		\$ 34,349.40	\$ 2,863.77
R196933	16		\$ 34,349.40	\$ 2,863.77
R196934	16		\$ 34,349.40	\$ 2,863.77
R196935	16		\$ 34,349.40	\$ 2,863.77
R196936	16		\$ 34,349.40	\$ 2,863.77
R196937	16		\$ 34,349.40	\$ 2,863.77
R196938	16		\$ 34,349.40	\$ 2,863.77
R196939	16		\$ 34,349.40	\$ 2,863.77
R196940	16		\$ 34,349.40	\$ 2,863.77
R196941	16		\$ 34,349.40	\$ 2,863.77
R196942	16		\$ 34,349.40	\$ 2,863.77
R196943	16		\$ 34,349.40	\$ 2,863.77
R196944	16		\$ 34,349.40	\$ 2,863.77
R196945	16		\$ 34,349.40	\$ 2,863.77
R196946	16		\$ 34,349.40	\$ 2,863.77
R196947	16		\$ 34,349.40	\$ 2,863.77
R196948	16		\$ 34,349.40	\$ 2,863.77
R196949	16		\$ 34,349.40	\$ 2,863.77
R196950	16		\$ 34,349.40	\$ 2,863.77
R196951	16		\$ 34,349.40	\$ 2,863.77
R196952	16		\$ 34,349.40	\$ 2,863.77
R196953	16		\$ 34,349.40	\$ 2,863.77
R196954	16		\$ 34,349.40	\$ 2,863.77
R196955	16		\$ 34,349.40	\$ 2,863.77
R196956	16		\$ 34,349.40	\$ 2,863.77
R196957	16		\$ 34,349.40	\$ 2,863.77
R196958	16		\$ 34,349.40	\$ 2,863.77
R196959	16		\$ 34,349.40	\$ 2,863.77
R196960	16		\$ 34,349.40	\$ 2,863.77
R196961	16		\$ 34,349.40	\$ 2,863.77
R196962	16		\$ 34,349.40	\$ 2,863.77
R196963	16		\$ 34,349.40	\$ 2,863.77
R196964	16		\$ 34,349.40	\$ 2,863.77
R196965	16		\$ 34,349.40	\$ 2,863.77
R196966	16		\$ 34,349.40	\$ 2,863.77
R196967	16		\$ 34,349.40	\$ 2,863.77
R196968	16		\$ 34,349.40	\$ 2,863.77
R196969	16		\$ 34,349.40	\$ 2,863.77
R196970	16		\$ 34,349.40	\$ 2,863.77
R196971	16		\$ 34,349.40	\$ 2,863.77
R196972	16		\$ 34,349.40	\$ 2,863.77
R196973	16		\$ 34,349.40	\$ 2,863.77
R196974	16		\$ 34,349.40	\$ 2,863.77
R196975	16		\$ 34,349.40	\$ 2,863.77

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R196976	16		\$ 34,349.40	\$ 2,863.77
R196977	16		\$ 34,349.40	\$ 2,863.77
R196978	16		\$ 34,349.40	\$ 2,863.77
R196979	16		\$ 34,349.40	\$ 2,863.77
R196980	Non-Benefited		\$ -	\$ -
R196981	16		\$ 34,349.40	\$ 2,863.77
R196982	16		\$ 34,349.40	\$ 2,863.77
R196983	16		\$ 34,349.40	\$ 2,863.77
R196984	16		\$ 34,349.40	\$ 2,863.77
R196985	16		\$ 34,349.40	\$ 2,863.77
R196986	16		\$ 34,349.40	\$ 2,863.77
R196987	16		\$ 34,349.40	\$ 2,863.77
R196988	16		\$ 34,349.40	\$ 2,863.77
R196989	16		\$ 34,349.40	\$ 2,863.77
R196990	16		\$ 34,349.40	\$ 2,863.77
R196991	16		\$ 34,349.40	\$ 2,863.77
R196992	16		\$ 34,349.40	\$ 2,863.77
R196993	16		\$ 34,349.40	\$ 2,863.77
R196994	16		\$ 34,349.40	\$ 2,863.77
R196995	16		\$ 34,349.40	\$ 2,863.77
R196996	16		\$ 34,349.40	\$ 2,863.77
R196997	16		\$ 34,349.40	\$ 2,863.77
R196998	16		\$ 34,349.40	\$ 2,863.77
R196999	16		\$ 34,349.40	\$ 2,863.77
R197000	16		\$ 34,349.40	\$ 2,863.77
R197001	16		\$ 34,349.40	\$ 2,863.77
R197002	16		\$ 34,349.40	\$ 2,863.77
R197003	16		\$ 34,349.40	\$ 2,863.77
R197004	16		\$ 34,349.40	\$ 2,863.77
R197005	16		\$ 34,349.40	\$ 2,863.77
R197006	16		\$ 34,349.40	\$ 2,863.77
R197007	16		\$ 34,349.40	\$ 2,863.77
R197008	16		\$ 34,349.40	\$ 2,863.77
R197009	16		\$ 34,349.40	\$ 2,863.77
R197010	16		\$ 34,349.40	\$ 2,863.77
R197011	Non-Benefited		\$ -	\$ -
R197954	13		\$ 38,811.59	\$ 3,213.58
R197955	13		\$ 38,811.59	\$ 3,213.58
R197956	13		\$ 38,811.59	\$ 3,213.58
R197957	13		\$ 38,811.59	\$ 3,213.58
R197958	13		\$ 38,811.59	\$ 3,213.58
R197959	13		\$ 38,811.59	\$ 3,213.58
R197960	13		\$ 38,811.59	\$ 3,213.58
R197961	Non-Benefited		\$ -	\$ -
R197962	13		\$ 38,811.59	\$ 3,213.58
R197963	13		\$ 38,811.59	\$ 3,213.58
R197964	13		\$ 38,811.59	\$ 3,213.58
R197965	13		\$ 38,811.59	\$ 3,213.58
R197966	13		\$ 38,811.59	\$ 3,213.58
R197967	13		\$ 38,811.59	\$ 3,213.58

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R197968	13		\$ 38,811.59	\$ 3,213.58
R197969	13		\$ 38,811.59	\$ 3,213.58
R197970	13		\$ 38,811.59	\$ 3,213.58
R197971	13		\$ 38,811.59	\$ 3,213.58
R197972	13		\$ 38,811.59	\$ 3,213.58
R197973	13		\$ 38,811.59	\$ 3,213.58
R197974	13		\$ 38,811.59	\$ 3,213.58
R197975	Non-Benefited		\$ -	\$ -
R197976	13		\$ 38,811.59	\$ 3,213.58
R197977	13		\$ 38,811.59	\$ 3,213.58
R197978	13		\$ 38,811.59	\$ 3,213.58
R197979	13		\$ 38,811.59	\$ 3,213.58
R197980	13		\$ 38,811.59	\$ 3,213.58
R197981	13		\$ 38,811.59	\$ 3,213.58
R197982	13		\$ 38,811.59	\$ 3,213.58
R197983	13		\$ 38,811.59	\$ 3,213.58
R197984	13		\$ 38,811.59	\$ 3,213.58
R197985	13		\$ 38,811.59	\$ 3,213.58
R197986	13		\$ 38,811.59	\$ 3,213.58
R197987	13		\$ 38,811.59	\$ 3,213.58
R197988	13		\$ 38,811.59	\$ 3,213.58
R197989	13		\$ 38,811.59	\$ 3,213.58
R197990	13		\$ 38,811.59	\$ 3,213.58
R197991	13		\$ 38,811.59	\$ 3,213.58
R197992	13		\$ 38,811.59	\$ 3,213.58
R197993	13		\$ 38,811.59	\$ 3,213.58
R197994	13		\$ 38,811.59	\$ 3,213.58
R197995	Non-Benefited		\$ -	\$ -
R197996	13		\$ 38,811.59	\$ 3,213.58
R197997	13		\$ 38,811.59	\$ 3,213.58
R197998	13		\$ 38,811.59	\$ 3,213.58
R197999	13		\$ 38,811.59	\$ 3,213.58
R198000	13		\$ 38,811.59	\$ 3,213.58
R198001	13		\$ 38,811.59	\$ 3,213.58
R198002	13		\$ 38,811.59	\$ 3,213.58
R198003	13		\$ 38,811.59	\$ 3,213.58
R198004	13		\$ 38,811.59	\$ 3,213.58
R198005	13		\$ 38,811.59	\$ 3,213.58
R198006	13		\$ 38,811.59	\$ 3,213.58
R198007	13		\$ 38,811.59	\$ 3,213.58
R198008	13		\$ 38,811.59	\$ 3,213.58
R198009	13		\$ 38,811.59	\$ 3,213.58
R198010	13		\$ 38,811.59	\$ 3,213.58
R198011	13		\$ 38,811.59	\$ 3,213.58
R198012	13		\$ 38,811.59	\$ 3,213.58
R198013	13		\$ 38,811.59	\$ 3,213.58
R198014	13		\$ 38,811.59	\$ 3,213.58
R198015	13		\$ 38,811.59	\$ 3,213.58
R198016	13		\$ 38,811.59	\$ 3,213.58
R198017	13		\$ 38,811.59	\$ 3,213.58

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R198018	13		\$ 38,811.59	\$ 3,213.58
R198019	13		\$ 38,811.59	\$ 3,213.58
R198020	13		\$ 38,811.59	\$ 3,213.58
R198021	13		\$ 38,811.59	\$ 3,213.58
R198022	13		\$ 38,811.59	\$ 3,213.58
R198023	13		\$ 38,811.59	\$ 3,213.58
R198024	13		\$ 38,811.59	\$ 3,213.58
R198025	13		\$ 38,811.59	\$ 3,213.58
R198026	Non-Benefited		\$ -	\$ -
R198027	Non-Benefited		\$ -	\$ -
R189099	Non-Benefited		\$ -	\$ -
R189851	14		\$ 71,415.79	\$ 5,830.91
R189852	14		\$ 71,415.79	\$ 5,830.91
R189853	14		\$ 71,415.79	\$ 5,830.91
R189854	14		\$ 71,415.79	\$ 5,830.91
R189855	14		\$ 71,415.79	\$ 5,830.91
R189856	14		\$ 71,415.79	\$ 5,830.91
R189857	14		\$ 71,415.79	\$ 5,830.91
R189858	14		\$ 71,415.79	\$ 5,830.91
R189859	14		\$ 71,415.79	\$ 5,830.91
R189860	14		\$ 71,415.79	\$ 5,830.91
R189861	14		\$ 71,415.79	\$ 5,830.91
R189862	14		\$ 71,415.79	\$ 5,830.91
R189863	14		\$ 71,415.79	\$ 5,830.91
R189864	14		\$ 71,415.79	\$ 5,830.91
R189865	14		\$ 71,415.79	\$ 5,830.91
R189866	14		\$ 71,415.79	\$ 5,830.91
R189867	14		\$ 71,415.79	\$ 5,830.91
R189868	14		\$ 71,415.79	\$ 5,830.91
R189869	14		\$ 71,415.79	\$ 5,830.91
R189870	14		\$ 71,415.79	\$ 5,830.91
R189871	14		\$ 71,415.79	\$ 5,830.91
R189872	14		\$ 71,415.79	\$ 5,830.91
R189873	14		\$ 71,415.79	\$ 5,830.91
R189874	14		\$ 71,415.79	\$ 5,830.91
R189875	14		\$ 71,415.79	\$ 5,830.91
R189876	14		\$ 71,415.79	\$ 5,830.91
R189877	14		\$ 71,415.79	\$ 5,830.91
R189878	14		\$ 71,415.79	\$ 5,830.91
R189879	14		\$ 71,415.79	\$ 5,830.91
R189880	14		\$ 71,415.79	\$ 5,830.91
R189881	14		\$ 71,415.79	\$ 5,830.91
R189882	14		\$ 71,415.79	\$ 5,830.91
R189883	14		\$ 71,415.79	\$ 5,830.91
R189884	14		\$ 71,415.79	\$ 5,830.91
R189885	14		\$ 71,415.79	\$ 5,830.91
R189886	14		\$ 71,415.79	\$ 5,830.91
R189887	14		\$ 71,415.79	\$ 5,830.91
R189888	14		\$ 71,415.79	\$ 5,830.91
R189889	Non-Benefited		\$ -	\$ -

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R189890	14		\$ 71,415.79	\$ 5,830.91
R189891	14		\$ 71,415.79	\$ 5,830.91
R189892	14		\$ 71,415.79	\$ 5,830.91
R189893	14		\$ 71,415.79	\$ 5,830.91
R189894	14		\$ 71,415.79	\$ 5,830.91
R189895	14		\$ 71,415.79	\$ 5,830.91
R189896	14		\$ 71,415.79	\$ 5,830.91
R189897	14		\$ 71,415.79	\$ 5,830.91
R189898	14		\$ 71,415.79	\$ 5,830.91
R189899	Non-Benefited		\$ -	\$ -
R189900	14		\$ 71,415.79	\$ 5,830.91
R189901	14		\$ 71,415.79	\$ 5,830.91
R189902	14		\$ 71,415.79	\$ 5,830.91
R189903	14		\$ 71,415.79	\$ 5,830.91
R189904	14		\$ 71,415.79	\$ 5,830.91
R189905	14		\$ 71,415.79	\$ 5,830.91
R189906	14		\$ 71,415.79	\$ 5,830.91
R189907	14		\$ 71,415.79	\$ 5,830.91
R189908	14		\$ 71,415.79	\$ 5,830.91
R189909	14		\$ 71,415.79	\$ 5,830.91
R189910	14		\$ 71,415.79	\$ 5,830.91
R189911	14		\$ 71,415.79	\$ 5,830.91
R189912	14		\$ 71,415.79	\$ 5,830.91
R189913	14		\$ 71,415.79	\$ 5,830.91
R189914	14		\$ 71,415.79	\$ 5,830.91
R189915	14		\$ 71,415.79	\$ 5,830.91
R189916	14		\$ 71,415.79	\$ 5,830.91
R189917	14		\$ 71,415.79	\$ 5,830.91
R189918	14		\$ 71,415.79	\$ 5,830.91
R189919	14		\$ 71,415.79	\$ 5,830.91
R189920	14		\$ 71,415.79	\$ 5,830.91
R189921	14		\$ 71,415.79	\$ 5,830.91
R189922	14		\$ 71,415.79	\$ 5,830.91
R189923	14		\$ 71,415.79	\$ 5,830.91
R189924	14		\$ 71,415.79	\$ 5,830.91
R189925	14		\$ 71,415.79	\$ 5,830.91
R189926	14		\$ 71,415.79	\$ 5,830.91
R189927	14		\$ 71,415.79	\$ 5,830.91
R189928	14		\$ 71,415.79	\$ 5,830.91
R189929	14		\$ 71,415.79	\$ 5,830.91
R189930	14		\$ 71,415.79	\$ 5,830.91
R189931	14		\$ 71,415.79	\$ 5,830.91
R189932	Non-Benefited		\$ -	\$ -
R189784	15		\$ 77,367.11	\$ 6,316.82
R189785	15		\$ 77,367.11	\$ 6,316.82
R189786	15		\$ 77,367.11	\$ 6,316.82
R189787	15		\$ 77,367.11	\$ 6,316.82
R189788	15		\$ 77,367.11	\$ 6,316.82
R189789	15		\$ 77,367.11	\$ 6,316.82
R189790	15		\$ 77,367.11	\$ 6,316.82

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R189791	15		\$ 77,367.11	\$ 6,316.82
R189792	15		\$ 77,367.11	\$ 6,316.82
R189793	15		\$ 77,367.11	\$ 6,316.82
R189794	15		\$ 77,367.11	\$ 6,316.82
R189795	15		\$ 77,367.11	\$ 6,316.82
R189796	15		\$ 77,367.11	\$ 6,316.82
R189797	15		\$ 77,367.11	\$ 6,316.82
R189798	15		\$ 77,367.11	\$ 6,316.82
R189799	Non-Benefited		\$ -	\$ -
R189800	15		\$ 77,367.11	\$ 6,316.82
R189801	15		\$ 77,367.11	\$ 6,316.82
R189802	15		\$ 77,367.11	\$ 6,316.82
R189803	15		\$ 77,367.11	\$ 6,316.82
R189804	15		\$ 77,367.11	\$ 6,316.82
R189805	15		\$ 77,367.11	\$ 6,316.82
R189806	15		\$ 77,367.11	\$ 6,316.82
R189807	15		\$ 77,367.11	\$ 6,316.82
R189808	15		\$ 77,367.11	\$ 6,316.82
R189809	15		\$ 77,367.11	\$ 6,316.82
R189810	15		\$ 77,367.11	\$ 6,316.82
R189811	15		\$ 77,367.11	\$ 6,316.82
R189812	15		\$ 77,367.11	\$ 6,316.82
R189813	15		\$ 77,367.11	\$ 6,316.82
R189814	15		\$ 77,367.11	\$ 6,316.82
R189815	15		\$ 77,367.11	\$ 6,316.82
R189816	15		\$ 77,367.11	\$ 6,316.82
R189817	15		\$ 77,367.11	\$ 6,316.82
R189818	15		\$ 77,367.11	\$ 6,316.82
R189819	15		\$ 77,367.11	\$ 6,316.82
R189820	15		\$ 77,367.11	\$ 6,316.82
R189821	15		\$ 77,367.11	\$ 6,316.82
R189822	15		\$ 77,367.11	\$ 6,316.82
R189823	15		\$ 77,367.11	\$ 6,316.82
R189824	15		\$ 77,367.11	\$ 6,316.82
R189825	15		\$ 77,367.11	\$ 6,316.82
R189826	15		\$ 77,367.11	\$ 6,316.82
R189827	15		\$ 77,367.11	\$ 6,316.82
R189828	15		\$ 77,367.11	\$ 6,316.82
R189831	Non-Benefited		\$ -	\$ -
R189667	12		\$ 32,911.39	\$ 2,743.19
R189668	12		\$ 32,911.39	\$ 2,743.19
R189669	12		\$ 32,911.39	\$ 2,743.19
R189670	12		\$ 32,911.39	\$ 2,743.19
R189671	12		\$ 32,911.39	\$ 2,743.19
R189672	12		\$ 32,911.39	\$ 2,743.19
R189673	12		\$ 32,911.39	\$ 2,743.19
R189674	12		\$ 32,911.39	\$ 2,743.19
R189675	12		\$ 32,911.39	\$ 2,743.19
R189676	12		\$ 32,911.39	\$ 2,743.19
R189677	12		\$ 32,911.39	\$ 2,743.19

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R189678	12		\$ 32,911.39	\$ 2,743.19
R189679	12		\$ 32,911.39	\$ 2,743.19
R189680	12		\$ 32,911.39	\$ 2,743.19
R189681	12		\$ 32,911.39	\$ 2,743.19
R189682	12		\$ 32,911.39	\$ 2,743.19
R189683	12		\$ 32,911.39	\$ 2,743.19
R189684	12		\$ 32,911.39	\$ 2,743.19
R189685	12		\$ 32,911.39	\$ 2,743.19
R189686	12		\$ 32,911.39	\$ 2,743.19
R189687	12		\$ 32,911.39	\$ 2,743.19
R189688	12		\$ 32,911.39	\$ 2,743.19
R189689	12		\$ 32,911.39	\$ 2,743.19
R189690	12		\$ 32,911.39	\$ 2,743.19
R189691	12		\$ 32,911.39	\$ 2,743.19
R189692	12		\$ 32,911.39	\$ 2,743.19
R189693	12		\$ 32,911.39	\$ 2,743.19
R189694	12		\$ 32,911.39	\$ 2,743.19
R189695	12		\$ 32,911.39	\$ 2,743.19
R189696	12		\$ 32,911.39	\$ 2,743.19
R189697	12		\$ 32,911.39	\$ 2,743.19
R189698	12		\$ 32,911.39	\$ 2,743.19
R189699	12		\$ 32,911.39	\$ 2,743.19
R189700	12		\$ 32,911.39	\$ 2,743.19
R189701	12		\$ 32,911.39	\$ 2,743.19
R189702	12		\$ 32,911.39	\$ 2,743.19
R189703	12		\$ 32,911.39	\$ 2,743.19
R189704	12		\$ 32,911.39	\$ 2,743.19
R189705	12		\$ 32,911.39	\$ 2,743.19
R189706	12		\$ 32,911.39	\$ 2,743.19
R189707	12		\$ 32,911.39	\$ 2,743.19
R189708	12		\$ 32,911.39	\$ 2,743.19
R189709	12		\$ 32,911.39	\$ 2,743.19
R189710	12		\$ 32,911.39	\$ 2,743.19
R189711	12		\$ 32,911.39	\$ 2,743.19
R189712	12		\$ 32,911.39	\$ 2,743.19
R189713	12		\$ 32,911.39	\$ 2,743.19
R189714	12		\$ 32,911.39	\$ 2,743.19
R189715	12		\$ 32,911.39	\$ 2,743.19
R189716	12		\$ 32,911.39	\$ 2,743.19
R189717	12		\$ 32,911.39	\$ 2,743.19
R189718	12		\$ 32,911.39	\$ 2,743.19
R189719	12		\$ 32,911.39	\$ 2,743.19
R189720	12		\$ 32,911.39	\$ 2,743.19
R189721	12		\$ 32,911.39	\$ 2,743.19
R189722	12		\$ 32,911.39	\$ 2,743.19
R189723	12		\$ 32,911.39	\$ 2,743.19
R189724	12		\$ 32,911.39	\$ 2,743.19
R189725	12		\$ 32,911.39	\$ 2,743.19
R189726	12		\$ 32,911.39	\$ 2,743.19
R189727	12		\$ 32,911.39	\$ 2,743.19

Property ID	Lot Type	Note	Improvement Area #4	
			Total Outstanding Assessment [a]	Annual Installment due 1/31/2025 [a]
R189728	12		\$ 32,911.39	\$ 2,743.19
R189729	12		\$ 32,911.39	\$ 2,743.19
R189730	12		\$ 32,911.39	\$ 2,743.19
R189731	12		\$ 32,911.39	\$ 2,743.19
R189732	12		\$ 32,911.39	\$ 2,743.19
R189733	12		\$ 32,911.39	\$ 2,743.19
R189734	12		\$ 32,911.39	\$ 2,743.19
R189735	12		\$ 32,911.39	\$ 2,743.19
R189736	12		\$ 32,911.39	\$ 2,743.19
R189737	12		\$ 32,911.39	\$ 2,743.19
R189738	12		\$ 32,911.39	\$ 2,743.19
R189739	12		\$ 32,911.39	\$ 2,743.19
R189740	12		\$ 32,911.39	\$ 2,743.19
R189741	12		\$ 32,911.39	\$ 2,743.19
R189742	12		\$ 32,911.39	\$ 2,743.19
R189743	12		\$ 32,911.39	\$ 2,743.19
R189744	12		\$ 32,911.39	\$ 2,743.19
R189745	12		\$ 32,911.39	\$ 2,743.19
Total			\$ 17,174,999.97	\$ 1,414,723.91

Notes:

[a] May not sum to the totals shown on annual installment or debt service schedules due to rounding.

EXHIBIT B-1 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA #1 INITIAL BONDS AND THE IMPROVEMENT AREA #1 ADDITIONAL BONDS

DEBT SERVICE REQUIREMENTS

The following table sets forth the outstanding debt service for the Series 2019 Bonds and the debt service requirements for the Series 2020 IA#1 Bonds:

Year Ending <u>(Sept. 30)</u>	Series 2019 Bonds ⁽¹⁾			Series 2020 IA#1 Bonds			Total Debt <u>Service</u>
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2021	\$ 185,000.00	\$ 337,731.26	\$ 522,731.26	\$ 105,000.00	\$ 97,019.24	\$ 202,019.24	\$ 724,750.50
2022	190,000.00	330,562.50	520,562.50	125,000.00	142,300.00	267,300.00	787,862.50
2023	200,000.00	323,200.00	523,200.00	125,000.00	139,175.00	264,175.00	787,375.00
2024	210,000.00	315,450.00	525,450.00	125,000.00	136,050.00	261,050.00	786,500.00
2025	215,000.00	307,312.50	522,312.50	135,000.00	132,925.00	267,925.00	790,237.50
2026	225,000.00	298,443.76	523,443.76	135,000.00	129,550.00	264,550.00	787,993.76
2027	235,000.00	289,162.50	524,162.50	140,000.00	125,500.00	265,500.00	789,662.50
2028	245,000.00	279,468.76	524,468.76	145,000.00	121,300.00	266,300.00	790,768.76
2029	255,000.00	269,362.50	524,362.50	150,000.00	116,950.00	266,950.00	791,312.50
2030	265,000.00	258,843.76	523,843.76	155,000.00	112,450.00	267,450.00	791,293.76
2031	275,000.00	246,587.50	521,587.50	165,000.00	107,800.00	272,800.00	794,387.50
2032	290,000.00	233,868.76	523,868.76	170,000.00	102,025.00	272,025.00	795,893.76
2033	300,000.00	220,456.26	520,456.26	180,000.00	96,075.00	276,075.00	796,531.26
2034	315,000.00	206,581.26	521,581.26	190,000.00	89,775.00	279,775.00	801,356.26
2035	330,000.00	192,012.50	522,012.50	195,000.00	83,125.00	278,125.00	800,137.50
2036	345,000.00	176,750.00	521,750.00	205,000.00	76,300.00	281,300.00	803,050.00
2037	360,000.00	160,793.76	520,793.76	215,000.00	69,125.00	284,125.00	804,918.76
2038	380,000.00	144,143.76	524,143.76	220,000.00	61,600.00	281,600.00	805,743.76
2039	395,000.00	126,568.76	521,568.76	230,000.00	53,900.00	283,900.00	805,468.76
2040	415,000.00	108,300.00	523,300.00	240,000.00	45,850.00	285,850.00	809,150.00
2041	435,000.00	88,587.50	523,587.50	250,000.00	37,450.00	287,450.00	811,037.50
2042	455,000.00	67,925.00	522,925.00	260,000.00	28,700.00	288,700.00	811,625.00
2043	475,000.00	46,312.50	521,312.50	275,000.00	19,600.00	294,600.00	815,912.50
2044	<u>500,000.00</u>	<u>23,750.00</u>	<u>523,750.00</u>	<u>285,000.00</u>	<u>9,975.00</u>	<u>294,975.00</u>	<u>818,725.00</u>
Total	<u>\$7,495,000.00</u>	<u>\$5,052,175.10</u>	<u>\$12,547,175.10</u>	<u>\$4,420,000.00</u>	<u>\$2,134,519.24</u>	<u>\$6,554,519.24</u>	<u>\$19,101,694.34</u>

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**EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA #2
INITIAL BONDS AND THE IMPROVEMENT AREA #2 ADDITIONAL BONDS**

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds Similarly Secured:

Year Ending (9/30)	Series 2023 IA#2B Bonds			Outstanding Series 2020 IA#2 Bonds			Total Bonds Similarly Secured
	Principal	Interest	Total	Principal	Interest	Total	
2023	183,000.00	109,000.51	292,000.51	175,000.00	225,712.50	400,712.50	692,713.01
2024	85,000.00	191,640.00	276,640.00	180,000.00	221,118.75	401,118.75	677,758.75
2025	90,000.00	188,133.76	278,133.76	185,000.00	216,393.75	401,393.75	679,527.51
2026	94,000.00	184,421.26	278,421.26	190,000.00	211,537.50	401,537.50	679,958.76
2027	100,000.00	180,543.76	280,543.76	195,000.00	205,600.00	400,600.00	681,143.76
2028	106,000.00	176,418.76	282,418.76	200,000.00	199,506.25	399,506.25	681,925.01
2029	108,000.00	172,046.26	280,046.26	210,000.00	193,256.25	403,256.25	683,302.51
2030	116,000.00	166,511.26	282,511.26	215,000.00	186,693.75	401,693.75	684,205.01
2031	124,000.00	160,566.26	284,566.26	220,000.00	179,975.00	399,975.00	684,541.26
2032	130,000.00	154,211.26	284,211.26	230,000.00	172,000.00	402,000.00	686,211.26
2033	136,000.00	147,548.76	283,548.76	240,000.00	163,662.50	403,662.50	687,211.26
2034	148,000.00	140,578.76	288,578.76	245,000.00	154,962.50	399,962.50	688,541.26
2035	156,000.00	132,993.76	288,993.76	255,000.00	146,081.25	401,081.25	690,075.01
2036	165,000.00	124,998.76	289,998.76	265,000.00	136,837.50	401,837.50	691,836.26
2037	174,000.00	116,542.50	290,542.50	275,000.00	127,231.25	402,231.25	692,773.75
2038	185,000.00	107,625.00	292,625.00	285,000.00	117,262.50	402,262.50	694,887.50
2039	196,000.00	98,143.76	294,143.76	295,000.00	106,931.25	401,931.25	696,075.01
2040	204,000.00	88,098.76	292,098.76	310,000.00	96,237.50	406,237.50	698,336.26
2041	217,000.00	77,643.76	294,643.76	320,000.00	85,000.00	405,000.00	699,643.76
2042	228,000.00	66,522.50	294,522.50	335,000.00	72,200.00	407,200.00	701,722.50
2043	246,000.00	54,837.50	300,837.50	345,000.00	58,800.00	403,800.00	704,637.50
2044	259,000.00	42,230.00	301,230.00	360,000.00	45,000.00	405,000.00	706,230.00
2045	274,000.00	28,956.26	302,956.26	375,000.00	30,600.00	405,600.00	708,556.26
2046	291,000.00	14,913.76	305,913.76	390,000.00	15,600.00	405,600.00	711,513.76
Total	<u>\$4,015,000.00</u>	<u>\$2,925,126.93</u>	<u>\$6,940,126.93</u>	<u>\$6,295,000.00</u>	<u>\$3,368,200.00</u>	<u>\$9,663,200.00</u>	<u>\$16,603,326.93</u>

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**EXHIBIT B-3 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA #3
INITIAL BONDS**

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal (\$)	Interest (\$)	Total (\$)
2022	-	323,586.82	323,586.82
2023	298,000.00	408,741.26	706,741.26
2024	307,000.00	400,546.26	707,546.26
2025	317,000.00	392,103.76	709,103.76
2026	326,000.00	383,386.26	709,386.26
2027	336,000.00	374,421.26	710,421.26
2028	349,000.00	363,081.26	712,081.26
2029	362,000.00	351,302.50	713,302.50
2030	375,000.00	339,085.00	714,085.00
2031	389,000.00	326,428.76	715,428.76
2032	403,000.00	313,300.00	716,300.00
2033	419,000.00	298,187.50	717,187.50
2034	437,000.00	282,475.00	719,475.00
2035	454,000.00	266,087.50	720,087.50
2036	473,000.00	249,062.50	722,062.50
2037	492,000.00	231,325.00	723,325.00
2038	512,000.00	212,875.00	724,875.00
2039	533,000.00	193,675.00	726,675.00
2040	555,000.00	173,687.50	728,687.50
2041	578,000.00	152,875.00	730,875.00
2042	601,000.00	131,200.00	732,200.00
2043	628,000.00	107,160.00	735,160.00
2044	655,000.00	82,040.00	737,040.00
2045	683,000.00	55,840.00	738,840.00
2046	713,000.00	28,520.00	741,520.00
Total	<u>\$11,195,000</u>	<u>\$6,440,993.14</u>	<u>\$17,635,993.14</u>

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**EXHIBIT B-4 – INSTALLMENT SCHEDULE FOR THE IMPROVEMENT AREA #3
REIMBURSEMENT OBLIGATION**

Improvement Area #3 Reimbursement Obligation			
Annual Installment Due	Principal	Interest [a]	Total Installment
1/31/2025	\$ 177,159.37	\$ 268,277.97	\$ 445,437.34
1/31/2026	\$ 184,741.79	\$ 260,695.55	\$ 445,437.34
1/31/2027	\$ 192,648.74	\$ 252,788.60	\$ 445,437.34
1/31/2028	\$ 200,894.10	\$ 244,543.23	\$ 445,437.34
1/31/2029	\$ 209,492.37	\$ 235,944.97	\$ 445,437.34
1/31/2030	\$ 218,458.65	\$ 226,978.69	\$ 445,437.34
1/31/2031	\$ 227,808.68	\$ 217,628.66	\$ 445,437.34
1/31/2032	\$ 237,558.89	\$ 207,878.45	\$ 445,437.34
1/31/2033	\$ 247,726.41	\$ 197,710.93	\$ 445,437.34
1/31/2034	\$ 258,329.10	\$ 187,108.24	\$ 445,437.34
1/31/2035	\$ 269,385.58	\$ 176,051.76	\$ 445,437.34
1/31/2036	\$ 280,915.29	\$ 164,522.05	\$ 445,437.34
1/31/2037	\$ 292,938.46	\$ 152,498.88	\$ 445,437.34
1/31/2038	\$ 305,476.23	\$ 139,961.11	\$ 445,437.34
1/31/2039	\$ 318,550.61	\$ 126,886.73	\$ 445,437.34
1/31/2040	\$ 332,184.57	\$ 113,252.76	\$ 445,437.34
1/31/2041	\$ 346,402.07	\$ 99,035.26	\$ 445,437.34
1/31/2042	\$ 361,228.08	\$ 84,209.26	\$ 445,437.34
1/31/2043	\$ 376,688.64	\$ 68,748.69	\$ 445,437.34
1/31/2044	\$ 392,810.92	\$ 52,626.42	\$ 445,437.34
1/31/2045	\$ 409,623.23	\$ 35,814.11	\$ 445,437.34
1/31/2046	\$ 427,155.10	\$ 18,282.24	\$ 445,437.34
Total	\$ 6,268,176.86	\$ 3,531,444.58	\$ 9,799,621.44

Notes:

[a] Interest is calculated at a 4.28% rate, which is 2% higher than the Bond Buyer's 20 bond index on 10/19/21.

**EXHIBIT B-5 – DEBT SERVICE SCHEDULE FOR THE IMPROVEMENT AREA #4
BONDS**

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2023 ⁽¹⁾	\$ -	\$ 489,716.01	\$ 489,716.01
2024	388,000.00	894,912.54	1,282,912.54
2025	407,000.00	877,937.52	1,284,937.52
2026	425,000.00	860,131.28	1,285,131.28
2027	446,000.00	841,537.52	1,287,537.52
2028	468,000.00	822,025.02	1,290,025.02
2029	489,000.00	801,550.00	1,290,550.00
2030	513,000.00	779,545.00	1,292,545.00
2031	537,000.00	756,460.00	1,293,460.00
2032	564,000.00	732,295.00	1,296,295.00
2033	591,000.00	706,915.00	1,297,915.00
2034	621,000.00	680,320.00	1,301,320.00
2035	655,000.00	647,717.50	1,302,717.50
2036	693,000.00	613,330.00	1,306,330.00
2037	731,000.00	576,947.50	1,307,947.50
2038	773,000.00	538,570.00	1,311,570.00
2039	816,000.00	497,987.50	1,313,987.50
2040	861,000.00	455,147.50	1,316,147.50
2041	911,000.00	409,945.00	1,320,945.00
2042	963,000.00	362,117.50	1,325,117.50
2043	1,018,000.00	311,560.00	1,329,560.00
2044	1,075,000.00	258,115.00	1,333,115.00
2045	1,137,000.00	198,990.00	1,335,990.00
2046	1,205,000.00	136,455.00	1,341,455.00
2047	1,276,000.00	70,180.00	1,346,180.00
Total	<u>\$17,563,000.00</u>	<u>\$14,320,407.39</u>	<u>\$31,883,407.39</u>

⁽¹⁾ Interest due on September 1, 2023 will be paid from amounts on deposit in the Capitalized Interest Account.

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EXHIBIT C – BUYER DISCLOSURES

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

Improvement Area #1:

- Lot Type 1
- Parcel R163940
- Lot Type 2
- Lot Type 3
- Lot Type 4

Improvement Area #2:

- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8

Improvement Area #3:

- Lot Type 9
- Lot Type 10
- Lot Type 11

Improvement Area #4

- Lot Type 12
- Lot Type 13
- Lot Type 14
- Lot Type 15
- Lot Type 16

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #1 - LOT TYPE 1
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$27,767.94

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #1** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Installments Due	Improvement Area #1 Initial Bonds				Improvement Area #1 Additional Bonds			Annual Collection Costs	Total Installment
	Principal	Interest [a]	Capitalized Interest	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 560.57	\$ 801.26	\$ -	\$ 87.48	\$ 351.99	\$ 346.58	\$ 51.36	\$ 65.01	\$ 2,264.25
1/31/2026	586.65	778.14	-	84.67	351.99	337.78	49.60	66.31	2,255.14
1/31/2027	612.72	753.94	-	81.74	365.02	327.22	47.84	67.64	2,256.13
1/31/2028	638.79	728.66	-	78.68	378.06	316.27	46.02	68.99	2,255.47
1/31/2029	664.87	702.31	-	75.48	391.10	304.93	44.13	70.37	2,253.19
1/31/2030	690.94	674.89	-	72.16	404.13	293.19	42.17	71.78	2,249.27
1/31/2031	717.01	642.93	-	68.70	430.21	281.07	40.15	73.22	2,253.29
1/31/2032	756.12	609.77	-	65.12	443.24	266.01	38.00	74.68	2,252.95
1/31/2033	782.20	574.80	-	61.34	469.32	250.50	35.79	76.17	2,250.11
1/31/2034	821.31	538.62	-	57.43	495.39	234.07	33.44	77.70	2,257.95
1/31/2035	860.42	500.64	-	53.32	508.43	216.73	30.96	79.25	2,249.75
1/31/2036	899.52	460.84	-	49.02	534.50	198.94	28.42	80.84	2,252.08
1/31/2037	938.63	419.24	-	44.52	560.57	180.23	25.75	82.45	2,251.40
1/31/2038	990.78	375.83	-	39.83	573.61	160.61	22.94	84.10	2,247.70
1/31/2039	1,029.89	330.01	-	34.87	599.68	140.53	20.08	85.78	2,240.85
1/31/2040	1,082.04	282.37	-	29.72	625.76	119.55	17.08	87.50	2,244.01
1/31/2041	1,134.18	230.98	-	24.31	651.83	97.64	13.95	89.25	2,242.15
1/31/2042	1,186.33	177.10	-	18.64	677.90	74.83	10.69	91.04	2,236.53
1/31/2043	1,238.48	120.75	-	12.71	717.01	51.10	7.30	92.86	2,240.21
1/31/2044	1,303.66	61.92	-	6.52	743.09	26.01	3.72	94.71	2,239.62
Total	\$ 17,495.11	\$ 9,765.01	\$ -	\$ 1,046.25	\$ 10,272.83	\$ 4,223.79	\$ 609.40	\$ 1,579.67	\$ 44,992.06

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

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - PARCEL R163940 HOMEBUYER
DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

PARCEL R163940 PRINCIPAL ASSESSMENT: \$26,086.94

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #1** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - Parcel R163940

Installments Due	Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds			Annual Collection Costs	Total Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 526.64	\$ 752.76	\$ 82.18	\$ 330.68	\$ 325.60	\$ 48.25	\$ 61.08	\$ 2,127.18
1/31/2026	551.13	731.03	79.55	330.68	317.33	46.60	62.30	2,118.62
1/31/2027	575.63	708.30	76.79	342.93	307.41	44.95	63.55	2,119.55
1/31/2028	600.12	684.55	73.91	355.17	297.12	43.23	64.82	2,118.93
1/31/2029	624.62	659.80	70.91	367.42	286.47	41.46	66.11	2,116.79
1/31/2030	649.11	634.03	67.79	379.67	275.44	39.62	67.44	2,113.10
1/31/2031	673.61	604.01	64.54	404.16	264.05	37.72	68.78	2,116.88
1/31/2032	710.35	572.86	61.18	416.41	249.91	35.70	70.16	2,116.56
1/31/2033	734.84	540.00	57.62	440.91	235.33	33.62	71.56	2,113.89
1/31/2034	771.59	506.02	53.95	465.40	219.90	31.41	72.99	2,121.26
1/31/2035	808.33	470.33	50.09	477.65	203.61	29.09	74.45	2,113.55
1/31/2036	845.07	432.95	46.05	502.14	186.90	26.70	75.94	2,115.75
1/31/2037	881.81	393.86	41.82	526.64	169.32	24.19	77.46	2,115.11
1/31/2038	930.80	353.08	37.42	538.89	150.89	21.56	79.01	2,111.63
1/31/2039	967.54	310.03	32.76	563.38	132.03	18.86	80.59	2,105.19
1/31/2040	1,016.53	265.28	27.92	587.87	112.31	16.04	82.20	2,108.17
1/31/2041	1,065.52	216.99	22.84	612.37	91.73	13.10	83.85	2,106.41
1/31/2042	1,114.51	166.38	17.51	636.86	70.30	10.04	85.52	2,101.14
1/31/2043	1,163.50	113.44	11.94	673.61	48.01	6.86	87.23	2,104.59
1/31/2044	1,224.74	58.18	6.12	698.10	24.43	3.49	88.98	2,104.04
Total	\$ 16,436.00	\$ 9,173.86	\$ 982.91	\$ 9,650.94	\$ 3,968.09	\$ 572.50	\$ 1,484.04	\$ 42,268.35

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

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #1 - LOT TYPE 2
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$30,666.42

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #1** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Installments Due	Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds			Annual Collection Costs	Total Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 619.09	\$ 884.90	\$ 96.61	\$ 388.73	\$ 382.75	\$ 56.73	\$ 71.80	\$ 2,500.60
1/31/2026	647.88	859.36	93.51	388.73	373.04	54.78	73.24	2,490.54
1/31/2027	676.68	832.64	90.27	403.13	361.37	52.84	74.70	2,491.63
1/31/2028	705.47	804.72	86.89	417.52	349.28	50.82	76.20	2,490.91
1/31/2029	734.27	775.62	83.36	431.92	336.75	48.74	77.72	2,488.38
1/31/2030	763.06	745.33	79.69	446.32	323.80	46.58	79.27	2,484.05
1/31/2031	791.86	710.04	75.87	475.11	310.41	44.34	80.86	2,488.50
1/31/2032	835.05	673.42	71.91	489.51	293.78	41.97	82.48	2,488.12
1/31/2033	863.84	634.80	67.74	518.31	276.65	39.52	84.13	2,484.98
1/31/2034	907.04	594.85	63.42	547.10	258.50	36.93	85.81	2,493.64
1/31/2035	950.23	552.90	58.89	561.50	239.36	34.19	87.52	2,484.58
1/31/2036	993.42	508.95	54.13	590.29	219.70	31.39	89.27	2,487.16
1/31/2037	1,036.61	463.00	49.17	619.09	199.04	28.43	91.06	2,486.41
1/31/2038	1,094.20	415.06	43.98	633.48	177.38	25.34	92.88	2,482.33
1/31/2039	1,137.39	364.45	38.51	662.28	155.20	22.17	94.74	2,474.75
1/31/2040	1,194.98	311.85	32.83	691.07	132.02	18.86	96.63	2,478.25
1/31/2041	1,252.57	255.09	26.85	719.87	107.84	15.41	98.57	2,476.19
1/31/2042	1,310.16	195.59	20.59	748.66	82.64	11.81	100.54	2,469.99
1/31/2043	1,367.75	133.36	14.04	791.86	56.44	8.06	102.55	2,474.05
1/31/2044	1,439.74	68.39	7.20	820.65	28.72	4.10	104.60	2,473.40
Total	\$ 19,321.29	\$ 10,784.31	\$ 1,155.46	\$ 11,345.14	\$ 4,664.68	\$ 673.01	\$ 1,744.56	\$ 49,688.44

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

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #1 - LOT TYPE 3
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$34,709.92

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #1** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Installments Due	Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds			Annual Collection Costs	Total Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 700.72	\$ 1,001.58	\$ 109.34	\$ 439.98	\$ 433.22	\$ 64.21	\$ 81.27	\$ 2,830.32
1/31/2026	733.31	972.67	105.84	439.98	422.22	62.01	82.89	2,818.93
1/31/2027	765.90	942.42	102.17	456.28	409.02	59.81	84.55	2,820.16
1/31/2028	798.49	910.83	98.34	472.58	395.33	57.52	86.24	2,819.34
1/31/2029	831.08	877.89	94.35	488.87	381.16	55.16	87.97	2,816.48
1/31/2030	863.67	843.61	90.20	505.17	366.49	52.72	89.73	2,811.58
1/31/2031	896.27	803.67	85.88	537.76	351.34	50.19	91.52	2,816.62
1/31/2032	945.15	762.21	81.40	554.06	332.51	47.50	93.35	2,816.19
1/31/2033	977.74	718.50	76.67	586.65	313.12	44.73	95.22	2,812.63
1/31/2034	1,026.63	673.28	71.78	619.24	292.59	41.80	97.12	2,822.44
1/31/2035	1,075.52	625.80	66.65	635.53	270.92	38.70	99.06	2,812.18
1/31/2036	1,124.41	576.05	61.27	668.13	248.67	35.52	101.05	2,815.10
1/31/2037	1,173.29	524.05	55.65	700.72	225.29	32.18	103.07	2,814.25
1/31/2038	1,238.48	469.79	49.78	717.01	200.76	28.68	105.13	2,809.63
1/31/2039	1,287.36	412.51	43.59	749.60	175.67	25.10	107.23	2,801.06
1/31/2040	1,352.55	352.97	37.15	782.20	149.43	21.35	109.38	2,805.02
1/31/2041	1,417.73	288.72	30.39	814.79	122.06	17.44	111.56	2,802.68
1/31/2042	1,482.91	221.38	23.30	847.38	93.54	13.36	113.79	2,795.67
1/31/2043	1,548.10	150.94	15.89	896.27	63.88	9.13	116.07	2,800.26
1/31/2044	1,629.57	77.40	8.15	928.86	32.51	4.64	118.39	2,799.53
Total	\$ 21,868.88	\$ 12,206.26	\$ 1,307.81	\$ 12,841.04	\$ 5,279.74	\$ 761.74	\$ 1,974.59	\$ 56,240.07

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

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #1 - LOT TYPE 4
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: \$41,817.85

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #1** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 4

Installments Due	Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds			Annual Collection Costs	Total Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 844.21	\$ 1,206.68	\$ 131.74	\$ 530.09	\$ 521.94	\$ 77.35	\$ 97.91	\$ 3,409.91
1/31/2026	883.48	1,171.86	127.51	530.09	508.69	74.70	99.87	3,396.19
1/31/2027	922.74	1,135.41	123.10	549.72	492.78	72.05	101.87	3,397.67
1/31/2028	962.01	1,097.35	118.48	569.35	476.29	69.30	103.90	3,396.69
1/31/2029	1,001.27	1,057.67	113.67	588.98	459.21	66.46	105.98	3,393.25
1/31/2030	1,040.54	1,016.37	108.67	608.62	441.54	63.51	108.10	3,387.34
1/31/2031	1,079.80	968.24	103.46	647.88	423.28	60.47	110.26	3,393.41
1/31/2032	1,138.70	918.30	98.07	667.51	400.61	57.23	112.47	3,392.89
1/31/2033	1,177.97	865.63	92.37	706.78	377.24	53.89	114.72	3,388.61
1/31/2034	1,236.87	811.15	86.48	746.05	352.51	50.36	117.01	3,400.42
1/31/2035	1,295.76	753.95	80.30	765.68	326.40	46.63	119.35	3,388.06
1/31/2036	1,354.66	694.02	73.82	804.94	299.60	42.80	121.74	3,391.58
1/31/2037	1,413.56	631.37	67.05	844.21	271.42	38.77	124.17	3,390.55
1/31/2038	1,492.09	565.99	59.98	863.84	241.88	34.55	126.66	3,384.99
1/31/2039	1,550.99	496.98	52.52	903.11	211.64	30.23	129.19	3,374.66
1/31/2040	1,629.52	425.25	44.76	942.37	180.03	25.72	131.77	3,379.43
1/31/2041	1,708.05	347.84	36.62	981.64	147.05	21.01	134.41	3,376.62
1/31/2042	1,786.58	266.71	28.07	1,020.91	112.69	16.10	137.10	3,368.16
1/31/2043	1,865.12	181.85	19.14	1,079.80	76.96	10.99	139.84	3,373.70
1/31/2044	1,963.28	93.26	9.82	1,119.07	39.17	5.60	142.64	3,372.82
Total	\$ 26,347.21	\$ 14,705.87	\$ 1,575.63	\$ 15,470.64	\$ 6,360.93	\$ 917.73	\$ 2,378.95	\$ 67,756.96

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

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #2 - LOT TYPE 5
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$31,425.79

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #2** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 5

Annual Installment Due	Improvement Area #2 Initial Bonds			Improvement Area #2 Additional Bonds			Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 600.16	\$ 702.01	\$ 96.35	\$ 291.97	\$ 610.33	\$ 60.78	\$ 70.21	\$ 2,431.80
1/31/2026	616.38	686.25	93.35	304.95	598.28	59.32	71.61	2,430.15
1/31/2027	632.60	666.99	90.27	324.41	585.71	57.79	73.04	2,430.82
1/31/2028	648.82	647.22	87.10	343.88	572.32	56.17	74.50	2,430.03
1/31/2029	681.27	626.95	83.86	350.36	558.14	54.45	75.99	2,431.02
1/31/2030	697.49	605.66	80.45	376.32	540.18	52.70	77.51	2,430.31
1/31/2031	713.71	583.86	76.97	402.27	520.90	50.82	79.06	2,427.58
1/31/2032	746.15	557.99	73.40	421.74	500.28	48.81	80.64	2,429.00
1/31/2033	778.59	530.94	69.67	441.20	478.67	46.70	82.26	2,428.02
1/31/2034	794.81	502.72	65.77	480.13	456.05	44.49	83.90	2,427.88
1/31/2035	827.25	473.91	61.80	506.08	431.45	42.09	85.58	2,428.16
1/31/2036	859.69	443.92	57.66	535.28	405.51	39.56	87.29	2,428.92
1/31/2037	892.13	412.75	53.37	564.48	378.08	36.89	89.04	2,426.73
1/31/2038	924.57	380.41	48.91	600.16	349.15	34.06	90.82	2,428.09
1/31/2039	957.02	346.90	44.28	635.85	318.39	31.06	92.64	2,426.13
1/31/2040	1,005.68	312.21	39.50	661.80	285.80	27.88	94.49	2,427.36
1/31/2041	1,038.12	275.75	34.47	703.97	251.89	24.57	96.38	2,425.15
1/31/2042	1,086.78	234.23	29.28	739.66	215.81	21.05	98.31	2,425.11
1/31/2043	1,119.22	190.75	23.84	798.05	177.90	17.36	100.27	2,427.40
1/31/2044	1,167.88	145.99	18.25	840.23	137.00	13.37	102.28	2,424.99
1/31/2045	1,216.55	99.27	12.41	888.89	93.94	9.16	104.32	2,424.54
1/31/2046	1,265.21	50.61	6.33	944.04	48.38	4.72	106.41	2,425.69
Total	\$ 19,270.07	\$ 9,477.27	\$ 1,247.28	\$ 12,155.72	\$ 8,514.15	\$ 833.82	\$ 1,916.55	\$ 53,414.87

[a] Interest is calculated at the actual interest rate of the Improvement Area #2 Initial Bonds.

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #2 - LOT TYPE 6
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: \$34,568.37

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #2** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 6

Annual Installment Due	Improvement Area #2 Initial Bonds			Improvement Area #2 Additional Bonds			Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 660.18	\$ 772.21	\$ 105.99	\$ 321.17	\$ 671.36	\$ 66.86	\$ 77.23	\$ 2,674.98
1/31/2026	678.02	754.88	102.68	335.44	658.11	65.25	78.77	2,673.16
1/31/2027	695.86	733.69	99.29	356.85	644.28	63.57	80.35	2,673.90
1/31/2028	713.71	711.94	95.82	378.26	629.56	61.79	81.95	2,673.03
1/31/2029	749.39	689.64	92.25	385.40	613.95	59.90	83.59	2,674.12
1/31/2030	767.23	666.22	88.50	413.95	594.20	57.97	85.26	2,673.34
1/31/2031	785.08	642.25	84.66	442.50	572.99	55.90	86.97	2,670.34
1/31/2032	820.76	613.79	80.74	463.91	550.31	53.69	88.71	2,671.90
1/31/2033	856.45	584.03	76.63	485.32	526.53	51.37	90.48	2,670.82
1/31/2034	874.29	552.99	72.35	528.14	501.66	48.94	92.29	2,670.67
1/31/2035	909.98	521.30	67.98	556.69	474.59	46.30	94.14	2,670.98
1/31/2036	945.66	488.31	63.43	588.81	446.06	43.52	96.02	2,671.81
1/31/2037	981.35	454.03	58.70	620.92	415.89	40.57	97.94	2,669.40
1/31/2038	1,017.03	418.45	53.80	660.18	384.06	37.47	99.90	2,670.89
1/31/2039	1,052.72	381.59	48.71	699.43	350.23	34.17	101.90	2,668.74
1/31/2040	1,106.24	343.43	43.45	727.98	314.38	30.67	103.94	2,670.09
1/31/2041	1,141.93	303.33	37.92	774.37	277.07	27.03	106.02	2,667.66
1/31/2042	1,195.46	257.65	32.21	813.63	237.39	23.16	108.14	2,667.62
1/31/2043	1,231.14	209.83	26.23	877.86	195.69	19.09	110.30	2,670.14
1/31/2044	1,284.67	160.58	20.07	924.25	150.70	14.70	112.50	2,667.48
1/31/2045	1,338.20	109.20	13.65	977.78	103.33	10.08	114.75	2,666.99
1/31/2046	1,391.73	55.67	6.96	1,038.44	53.22	5.19	117.05	2,668.26
Total	\$ 21,197.08	\$ 10,425.00	\$ 1,372.01	\$ 13,371.29	\$ 9,365.56	\$ 917.20	\$ 2,108.21	\$ 58,756.35

[a] Interest is calculated at the actual interest rate of the Improvement Area #2 Initial Bonds.

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #2 - LOT TYPE 7
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: \$39,282.24

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #2** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 7

Annual Installment Due	Improvement Area #2 Initial Bonds			Improvement Area #2 Additional Bonds			Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 750.20	\$ 877.51	\$ 120.44	\$ 364.96	\$ 762.91	\$ 75.97	\$ 87.76	\$ 3,039.75
1/31/2026	770.48	857.82	116.69	381.18	747.86	74.15	89.51	3,037.68
1/31/2027	790.75	833.74	112.83	405.52	732.13	72.24	91.30	3,038.52
1/31/2028	811.03	809.03	108.88	429.85	715.40	70.21	93.13	3,037.53
1/31/2029	851.58	783.68	104.83	437.96	697.67	68.07	94.99	3,038.78
1/31/2030	871.86	757.07	100.57	470.40	675.23	65.88	96.89	3,037.89
1/31/2031	892.13	729.83	96.21	502.84	651.12	63.52	98.83	3,034.48
1/31/2032	932.68	697.49	91.75	527.17	625.35	61.01	100.81	3,036.25
1/31/2033	973.24	663.68	87.08	551.50	598.33	58.37	102.82	3,035.02
1/31/2034	993.51	628.40	82.22	600.16	570.07	55.62	104.88	3,034.85
1/31/2035	1,034.06	592.38	77.25	632.60	539.31	52.62	106.98	3,035.20
1/31/2036	1,074.61	554.90	72.08	669.10	506.89	49.45	109.12	3,036.15
1/31/2037	1,115.17	515.94	66.71	705.60	472.60	46.11	111.30	3,033.41
1/31/2038	1,155.72	475.52	61.13	750.20	436.44	42.58	113.52	3,035.11
1/31/2039	1,196.27	433.62	55.35	794.81	397.99	38.83	115.79	3,032.66
1/31/2040	1,257.10	390.26	49.37	827.25	357.25	34.85	118.11	3,034.19
1/31/2041	1,297.65	344.69	43.09	879.97	314.86	30.72	120.47	3,031.44
1/31/2042	1,358.48	292.78	36.60	924.57	269.76	26.32	122.88	3,031.39
1/31/2043	1,399.03	238.44	29.81	997.57	222.37	21.70	125.34	3,034.25
1/31/2044	1,459.85	182.48	22.81	1,050.28	171.25	16.71	127.85	3,031.23
1/31/2045	1,520.68	124.09	15.51	1,111.11	117.42	11.46	130.40	3,030.67
1/31/2046	1,581.51	63.26	7.91	1,180.05	60.48	5.90	133.01	3,032.11
Total	\$ 24,087.59	\$ 11,846.59	\$ 1,559.10	\$ 15,194.65	\$ 10,642.69	\$ 1,042.27	\$ 2,395.69	\$ 66,768.58

[a] Interest is calculated at the actual interest rate of the Improvement Area #2 Initial Bonds.

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #2 - LOT TYPE 8
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: \$47,138.69

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #2** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 8

Annual Installment Due	Improvement Area #2 Initial Bonds			Improvement Area #2 Additional Bonds			Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]	Additional Interest [c]		
1/31/2025	\$ 900.24	\$ 1,053.01	\$ 144.53	\$ 437.96	\$ 915.49	\$ 91.17	\$ 105.31	\$ 3,647.71
1/31/2026	924.57	1,029.38	140.02	457.42	897.43	88.98	107.42	3,645.22
1/31/2027	948.91	1,000.49	135.40	486.62	878.56	86.69	109.56	3,646.22
1/31/2028	973.24	970.83	130.66	515.82	858.49	84.26	111.75	3,645.04
1/31/2029	1,021.90	940.42	125.79	525.55	837.21	81.68	113.99	3,646.53
1/31/2030	1,046.23	908.49	120.68	564.48	810.27	79.05	116.27	3,645.47
1/31/2031	1,070.56	875.79	115.45	603.41	781.34	76.23	118.60	3,641.37
1/31/2032	1,119.22	836.98	110.10	632.60	750.42	73.21	120.97	3,643.50
1/31/2033	1,167.88	796.41	104.50	661.80	718.00	70.05	123.39	3,642.03
1/31/2034	1,192.21	754.08	98.66	720.19	684.08	66.74	125.85	3,641.82
1/31/2035	1,240.88	710.86	92.70	759.12	647.17	63.14	128.37	3,642.24
1/31/2036	1,289.54	665.88	86.50	802.92	608.27	59.34	130.94	3,643.38
1/31/2037	1,338.20	619.13	80.05	846.72	567.12	55.33	133.56	3,640.10
1/31/2038	1,386.86	570.62	73.36	900.24	523.72	51.09	136.23	3,642.13
1/31/2039	1,435.52	520.35	66.42	953.77	477.59	46.59	138.95	3,639.20
1/31/2040	1,508.52	468.31	59.25	992.70	428.70	41.82	141.73	3,641.03
1/31/2041	1,557.18	413.63	51.70	1,055.96	377.83	36.86	144.57	3,637.72
1/31/2042	1,630.17	351.34	43.92	1,109.49	323.71	31.58	147.46	3,637.66
1/31/2043	1,678.83	286.13	35.77	1,197.08	266.85	26.03	150.41	3,641.10
1/31/2044	1,751.82	218.98	27.37	1,260.34	205.50	20.05	153.42	3,637.48
1/31/2045	1,824.82	148.91	18.61	1,333.33	140.91	13.75	156.48	3,636.81
1/31/2046	1,897.81	75.91	9.49	1,416.06	72.57	7.08	159.61	3,638.54
Total	\$ 28,905.11	\$ 14,215.91	\$ 1,870.92	\$ 18,233.58	\$ 12,771.22	\$ 1,250.73	\$ 2,874.83	\$ 80,122.30

[a] Interest is calculated at the actual interest rate of the Improvement Area #2 Initial Bonds.

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

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #3 - LOT TYPE 9
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: \$40,071.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #3** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 9

Annual Installment Due	Lot Type 9 - Improvement Area #3 Initial Bonds			Lot Type 9 - Improvement Area #3 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]		
1/31/2025	\$ 753.50	\$ 932.03	\$ 125.86	\$ 421.11	\$ 637.69	\$ 72.90	\$ 2,943.09
1/31/2026	774.90	911.30	122.09	439.13	619.67	74.36	2,941.45
1/31/2027	798.67	889.99	118.22	457.92	600.88	75.84	2,941.52
1/31/2028	829.57	863.04	114.23	477.52	581.28	77.36	2,942.99
1/31/2029	860.47	835.04	110.08	497.96	560.84	78.91	2,943.30
1/31/2030	891.37	806.00	105.78	519.27	539.53	80.49	2,942.43
1/31/2031	924.65	775.92	101.32	541.50	517.30	82.10	2,942.78
1/31/2032	957.93	744.71	96.70	564.67	494.12	83.74	2,941.87
1/31/2033	995.96	708.79	91.91	588.84	469.96	85.41	2,940.86
1/31/2034	1,038.74	671.44	86.93	614.04	444.75	87.12	2,943.03
1/31/2035	1,079.15	632.49	81.73	640.33	418.47	88.86	2,941.03
1/31/2036	1,124.31	592.02	76.34	667.73	391.07	90.64	2,942.11
1/31/2037	1,169.48	549.86	70.72	696.31	362.49	92.45	2,941.30
1/31/2038	1,217.02	506.00	64.87	726.11	332.69	94.30	2,940.99
1/31/2039	1,266.93	460.36	58.78	757.19	301.61	96.19	2,941.07
1/31/2040	1,319.23	412.85	52.45	789.60	269.20	98.11	2,941.44
1/31/2041	1,373.90	363.38	45.85	823.39	235.41	100.08	2,942.01
1/31/2042	1,428.57	311.86	38.98	858.63	200.16	102.08	2,940.29
1/31/2043	1,492.75	254.72	31.84	895.38	163.41	104.12	2,942.22
1/31/2044	1,556.93	195.01	24.38	933.71	125.09	106.20	2,941.31
1/31/2045	1,623.48	132.73	16.59	973.67	85.13	108.32	2,939.93
1/31/2046	1,694.79	67.79	8.47	1,015.34	43.46	110.49	2,940.35
Total	\$ 25,172.29	\$ 12,617.33	\$ 1,644.10	\$ 14,899.37	\$ 8,394.20	\$ 1,990.08	\$ 64,717.37

[a] Interest is calculated at the actual rate of the PID Bonds.

[b] Interest is calculated at a 4.28% rate, which is 2% higher than the Bond Buyer's 20 bond index on 10/19/21.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #3 - LOT TYPE 10
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 10 PRINCIPAL ASSESSMENT: \$43,569.99

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #3** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 10

Annual Installment Due	Lot Type 10 - Improvement Area #3 Initial Bonds			Lot Type 10 - Improvement Area #3 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]		
1/31/2025	\$ 819.29	\$ 1,013.39	\$ 136.85	\$ 457.87	\$ 693.36	\$ 79.26	\$ 3,200.03
1/31/2026	842.55	990.86	132.75	477.47	673.77	80.85	3,198.25
1/31/2027	868.39	967.69	128.54	497.90	653.33	82.47	3,198.32
1/31/2028	901.99	938.38	124.20	519.21	632.02	84.12	3,199.92
1/31/2029	935.59	907.94	119.69	541.43	609.80	85.80	3,200.25
1/31/2030	969.19	876.37	115.01	564.61	586.63	87.51	3,199.31
1/31/2031	1,005.37	843.66	110.16	588.77	562.46	89.26	3,199.69
1/31/2032	1,041.55	809.72	105.14	613.97	537.26	91.05	3,198.70
1/31/2033	1,082.91	770.67	99.93	640.25	510.98	92.87	3,197.61
1/31/2034	1,129.43	730.06	94.52	667.65	483.58	94.73	3,199.96
1/31/2035	1,173.36	687.70	88.87	696.23	455.01	96.62	3,197.79
1/31/2036	1,222.47	643.70	83.00	726.03	425.21	98.55	3,198.96
1/31/2037	1,271.57	597.86	76.89	757.10	394.13	100.53	3,198.08
1/31/2038	1,323.26	550.18	70.53	789.50	361.73	102.54	3,197.74
1/31/2039	1,377.54	500.55	63.91	823.29	327.94	104.59	3,197.83
1/31/2040	1,434.40	448.90	57.03	858.53	292.70	106.68	3,198.23
1/31/2041	1,493.84	395.11	49.86	895.28	255.96	108.81	3,198.85
1/31/2042	1,553.29	339.09	42.39	933.59	217.64	110.99	3,196.98
1/31/2043	1,623.07	276.96	34.62	973.55	177.68	113.21	3,199.08
1/31/2044	1,692.85	212.03	26.50	1,015.22	136.01	115.47	3,198.09
1/31/2045	1,765.21	144.32	18.04	1,058.67	92.56	117.78	3,196.59
1/31/2046	1,842.75	73.71	9.21	1,103.98	47.25	120.14	3,197.04
Total	\$ 27,369.87	\$ 13,718.84	\$ 1,787.64	\$ 16,200.11	\$ 9,127.02	\$ 2,163.82	\$ 70,367.30

[a] Interest is calculated at the actual rate of the PID Bonds.

[b] Interest is calculated at a 4.28% rate, which is 2% higher than the Bond Buyer's 20 bond index on 10/19/21.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #3 - LOT TYPE 11
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 11 PRINCIPAL ASSESSMENT: \$56,336.58

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #3** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 11

Annual Installment Due	Lot Type 11 - Improvement Area #3 Initial Bonds			Lot Type 11 - Improvement Area #3 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Principal	Interest [b]		
1/31/2025	\$ 1,059.35	\$ 1,310.33	\$ 176.95	\$ 592.03	\$ 896.53	\$ 102.49	\$ 4,137.68
1/31/2026	1,089.43	1,281.20	171.65	617.37	871.19	104.54	4,135.37
1/31/2027	1,122.84	1,251.24	166.20	643.79	844.77	106.63	4,135.48
1/31/2028	1,166.29	1,213.34	160.59	671.35	817.21	108.76	4,137.54
1/31/2029	1,209.73	1,173.98	154.76	700.08	788.48	110.94	4,137.97
1/31/2030	1,253.17	1,133.15	148.71	730.04	758.52	113.16	4,136.75
1/31/2031	1,299.96	1,090.86	142.44	761.29	727.27	115.42	4,137.24
1/31/2032	1,346.74	1,046.98	135.94	793.87	694.69	117.73	4,135.96
1/31/2033	1,400.21	996.48	129.21	827.85	660.71	120.08	4,134.55
1/31/2034	1,460.36	943.97	122.21	863.28	625.28	122.48	4,137.59
1/31/2035	1,517.18	889.21	114.91	900.23	588.33	124.93	4,134.79
1/31/2036	1,580.67	832.32	107.32	938.76	549.80	127.43	4,136.30
1/31/2037	1,644.16	773.04	99.42	978.94	509.62	129.98	4,135.16
1/31/2038	1,711.00	711.38	91.20	1,020.84	467.72	132.58	4,134.72
1/31/2039	1,781.18	647.22	82.64	1,064.53	424.03	135.23	4,134.83
1/31/2040	1,854.70	580.43	73.74	1,110.09	378.47	137.94	4,135.36
1/31/2041	1,931.56	510.88	64.46	1,157.60	330.96	140.70	4,136.15
1/31/2042	2,008.42	438.44	54.81	1,207.15	281.41	143.51	4,133.74
1/31/2043	2,098.65	358.11	44.76	1,258.82	229.74	146.38	4,136.46
1/31/2044	2,188.88	274.16	34.27	1,312.69	175.87	149.31	4,135.17
1/31/2045	2,282.45	186.61	23.33	1,368.88	119.68	152.29	4,133.23
1/31/2046	2,382.70	95.31	11.91	1,427.47	61.10	155.34	4,133.82
Total	\$ 35,389.62	\$ 17,738.65	\$ 2,311.44	\$ 20,946.97	\$ 11,801.37	\$ 2,797.85	\$ 90,985.88

[a] Interest is calculated at the actual rate of the PID Bonds.

[b] Interest is calculated at a 4.28% rate, which is 2% higher than the Bond Buyer's 20 bond index on 10/19/21.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in 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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #4 - LOT TYPE 12
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 12 PRINCIPAL ASSESSMENT: \$32,911.39

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #4** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 12

Improvement Area #4 - Lot Type 12						
Annual Installment Due	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment	
1/31/2025	\$ 784.81	\$ 1,682.34	\$ 164.57	\$ 111.46	\$ 2,743.19	
1/31/2026	810.13	1,648.01	160.67	113.69	2,732.50	
1/31/2027	848.10	1,612.56	156.60	115.96	2,733.23	
1/31/2028	898.73	1,575.46	152.33	118.28	2,744.80	
1/31/2029	936.71	1,536.14	147.84	120.65	2,741.34	
1/31/2030	987.34	1,493.99	143.16	123.06	2,747.55	
1/31/2031	1,025.32	1,449.56	138.24	125.52	2,738.64	
1/31/2032	1,075.95	1,403.42	133.10	128.03	2,740.50	
1/31/2033	1,139.24	1,355.00	127.69	130.59	2,752.53	
1/31/2034	1,189.87	1,303.73	122.03	133.21	2,748.84	
1/31/2035	1,253.16	1,241.27	116.08	135.87	2,746.38	
1/31/2036	1,329.11	1,175.47	109.80	138.59	2,752.98	
1/31/2037	1,405.06	1,105.70	103.16	141.36	2,755.28	
1/31/2038	1,481.01	1,031.93	96.16	144.19	2,753.29	
1/31/2039	1,569.62	954.18	88.75	147.07	2,759.62	
1/31/2040	1,645.57	871.77	80.93	150.01	2,748.28	
1/31/2041	1,746.84	785.38	72.68	153.01	2,757.91	
1/31/2042	1,848.10	693.67	63.95	156.07	2,761.79	
1/31/2043	1,949.37	596.65	54.72	159.19	2,759.93	
1/31/2044	2,063.29	494.30	44.97	162.38	2,764.94	
1/31/2045	2,177.22	380.82	34.67	165.62	2,758.33	
1/31/2046	2,303.80	261.08	23.77	168.94	2,757.58	
1/31/2047	2,443.04	134.37	12.23	172.32	2,761.95	
Total	\$ 32,911.39	\$ 24,786.79	\$ 2,348.10	\$ 3,215.07	\$ 63,261.36	

[a] Interest is calculated at the actual rate of the Improvement Area #4 Bonds.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, Interest earnings, or other available offsets could increase or decrease the amounts shown.

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #4 - LOT TYPE 13
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 13 PRINCIPAL ASSESSMENT: \$38,811.59

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #4** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 13

Improvement Area #4 - Lot Type 13					
Annual Installment Due	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment
1/31/2025	\$ 913.04	\$ 1,983.99	\$ 193.95	\$ 122.61	\$ 3,213.58
1/31/2026	956.52	1,944.04	189.49	125.06	3,215.11
1/31/2027	1,014.49	1,902.19	184.69	127.56	3,228.94
1/31/2028	1,057.97	1,857.81	179.65	130.11	3,225.54
1/31/2029	1,101.45	1,811.52	174.36	132.71	3,220.05
1/31/2030	1,159.42	1,761.96	168.84	135.37	3,225.58
1/31/2031	1,217.39	1,709.78	163.04	138.07	3,228.29
1/31/2032	1,275.36	1,655.00	156.97	140.84	3,228.17
1/31/2033	1,333.33	1,597.61	150.60	143.65	3,225.19
1/31/2034	1,405.80	1,537.61	143.92	146.53	3,233.85
1/31/2035	1,478.26	1,463.80	136.90	149.46	3,228.42
1/31/2036	1,565.22	1,386.20	129.50	152.45	3,233.36
1/31/2037	1,652.17	1,304.02	121.67	155.49	3,233.36
1/31/2038	1,753.62	1,217.28	113.40	158.60	3,242.92
1/31/2039	1,840.58	1,125.22	104.67	161.78	3,232.24
1/31/2040	1,942.03	1,028.59	95.45	165.01	3,231.08
1/31/2041	2,057.97	926.63	85.72	168.31	3,238.63
1/31/2042	2,173.91	818.59	75.42	171.68	3,239.60
1/31/2043	2,304.35	704.46	64.54	175.11	3,248.46
1/31/2044	2,434.78	583.48	53.04	178.61	3,249.91
1/31/2045	2,565.22	449.57	40.89	182.19	3,237.86
1/31/2046	2,724.64	308.48	28.04	185.83	3,246.98
1/31/2047	2,884.06	158.62	14.42	189.55	3,246.65
Total	\$ 38,811.59	\$ 29,236.43	\$ 2,769.15	\$ 3,536.58	\$ 74,353.75

[a] Interest is calculated at the actual rate of the Improvement Area #4 Bonds.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, Interest earnings, or other available offsets could increase or decrease the amounts shown.

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #4 - LOT TYPE 14
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 14 PRINCIPAL ASSESSMENT: \$71,415.79

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #4** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 14

Improvement Area #4 - Lot Type 14						
Annual Installment Due	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment	
1/31/2025	\$ 1,689.47	\$ 3,650.62	\$ 357.07	\$ 133.75	\$	5,830.91
1/31/2026	1,768.42	3,576.70	348.60	136.43		5,830.15
1/31/2027	1,855.26	3,499.33	339.77	139.16		5,833.52
1/31/2028	1,942.11	3,418.16	330.50	141.94		5,832.70
1/31/2029	2,036.84	3,333.20	320.77	144.78		5,835.58
1/31/2030	2,131.58	3,241.54	310.60	147.67		5,831.39
1/31/2031	2,234.21	3,145.62	299.93	150.63		5,830.39
1/31/2032	2,344.74	3,045.08	288.77	153.64		5,832.23
1/31/2033	2,455.26	2,939.57	277.05	156.71		5,828.59
1/31/2034	2,581.58	2,829.08	264.76	159.85		5,835.26
1/31/2035	2,723.68	2,693.55	251.85	163.04		5,832.12
1/31/2036	2,881.58	2,550.55	238.23	166.30		5,836.67
1/31/2037	3,039.47	2,399.27	223.82	169.63		5,832.20
1/31/2038	3,213.16	2,239.70	208.63	173.02		5,834.50
1/31/2039	3,394.74	2,071.01	192.56	176.48		5,834.78
1/31/2040	3,584.21	1,892.78	175.59	180.01		5,832.60
1/31/2041	3,789.47	1,704.61	157.69	183.61		5,835.39
1/31/2042	4,002.63	1,505.66	138.75	187.29		5,834.33
1/31/2043	4,231.58	1,295.53	118.73	191.03		5,836.87
1/31/2044	4,468.42	1,073.37	97.57	194.85		5,834.21
1/31/2045	4,728.95	827.61	75.22	198.75		5,830.52
1/31/2046	5,013.16	567.51	51.58	202.72		5,834.97
1/31/2047	5,305.26	291.79	26.53	206.78		5,830.36
Total	\$ 71,415.79	\$ 53,791.83	\$ 5,094.54	\$ 3,858.09	\$	134,160.25

[a] Interest is calculated at the actual rate of the Improvement Area #4 Bonds.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, Interest earnings, or other available offsets could increase or decrease the amounts shown.

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #4 - LOT TYPE 15
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 15 PRINCIPAL ASSESSMENT: \$77,367.11

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #4** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 15

Improvement Area #4 - Lot Type 15						
Annual Installment Due	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment	
1/31/2025	\$ 1,830.26	\$ 3,954.83	\$ 386.82	\$ 144.90	\$	6,316.82
1/31/2026	1,915.79	3,874.76	377.65	147.80		6,316.00
1/31/2027	2,009.87	3,790.94	368.08	150.75		6,319.65
1/31/2028	2,103.95	3,703.01	358.04	153.77		6,318.76
1/31/2029	2,206.58	3,610.96	347.50	156.84		6,321.88
1/31/2030	2,309.21	3,511.67	336.48	159.98		6,317.34
1/31/2031	2,420.39	3,407.75	324.93	163.18		6,316.26
1/31/2032	2,540.13	3,298.84	312.83	166.44		6,318.24
1/31/2033	2,659.87	3,184.53	300.13	169.77		6,314.30
1/31/2034	2,796.71	3,064.84	286.82	173.17		6,321.53
1/31/2035	2,950.66	2,918.01	272.84	176.63		6,318.13
1/31/2036	3,121.71	2,763.10	258.08	180.16		6,323.06
1/31/2037	3,292.76	2,599.21	242.48	183.77		6,318.21
1/31/2038	3,480.92	2,426.34	226.01	187.44		6,320.71
1/31/2039	3,677.63	2,243.59	208.60	191.19		6,321.01
1/31/2040	3,882.89	2,050.51	190.22	195.01		6,318.65
1/31/2041	4,105.26	1,846.66	170.83	198.91		6,321.67
1/31/2042	4,336.18	1,631.14	150.31	202.89		6,320.53
1/31/2043	4,584.21	1,403.49	128.62	206.95		6,323.27
1/31/2044	4,840.79	1,162.82	105.70	211.09		6,320.39
1/31/2045	5,123.03	896.57	81.49	215.31		6,316.40
1/31/2046	5,430.92	614.81	55.88	219.62		6,321.22
1/31/2047	5,747.37	316.11	28.74	224.01		6,316.22
Total	\$ 77,367.11	\$ 58,274.48	\$ 5,519.09	\$ 4,179.59	\$	145,340.27

[a] Interest is calculated at the actual rate of the Improvement Area #4 Bonds.

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

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

**6 CREEKS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #4 - LOT TYPE 16
HOMEBUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 16 PRINCIPAL ASSESSMENT: \$34,349.40

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Kyle, 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 **6 Creeks Public Improvement District Improvement Area #4** (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 Kyle. The exact amount of each annual installment will be approved each year by the Kyle 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 Kyle.

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 16

Improvement Area #4 - Lot Type 16						
Annual Installment Due	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment	
1/31/2025	\$ 819.28	\$ 1,755.74	\$ 171.72	\$ 117.03	\$	2,863.77
1/31/2026	855.42	1,719.89	167.65	119.37		2,862.34
1/31/2027	891.57	1,682.47	163.40	121.76		2,859.20
1/31/2028	939.76	1,643.46	158.95	124.20		2,866.36
1/31/2029	975.90	1,602.35	154.27	126.68		2,859.20
1/31/2030	1,024.10	1,558.43	149.38	129.21		2,861.12
1/31/2031	1,072.29	1,512.35	144.25	131.80		2,860.68
1/31/2032	1,132.53	1,464.10	138.88	134.43		2,869.94
1/31/2033	1,180.72	1,413.13	133.24	137.12		2,864.22
1/31/2034	1,240.96	1,360.00	127.33	139.87		2,868.16
1/31/2035	1,313.25	1,294.85	121.12	142.66		2,871.89
1/31/2036	1,385.54	1,225.90	114.57	145.52		2,871.53
1/31/2037	1,457.83	1,153.16	107.64	148.43		2,867.06
1/31/2038	1,542.17	1,076.63	100.33	151.40		2,870.52
1/31/2039	1,626.51	995.66	92.61	154.42		2,869.20
1/31/2040	1,722.89	910.27	84.45	157.51		2,875.12
1/31/2041	1,819.28	819.82	75.84	160.66		2,875.60
1/31/2042	1,927.71	724.31	66.73	163.88		2,882.62
1/31/2043	2,036.14	623.10	57.10	167.15		2,883.50
1/31/2044	2,144.58	516.20	46.92	170.50		2,878.20
1/31/2045	2,277.11	398.25	36.17	173.91		2,885.44
1/31/2046	2,409.64	273.01	24.81	177.38		2,884.84
1/31/2047	2,554.22	140.48	12.76	180.93		2,888.39
Total	\$ 34,349.40	\$ 25,863.58	\$ 2,450.12	\$ 3,375.83	\$	66,038.92

[a] Interest is calculated at the actual rate of the Improvement Area #4 Bonds.

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

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, Interest earnings, or other available offsets could increase or decrease the amounts shown.

THE STATE OF TEXAS

COUNTY OF HAYS

I hereby certify that this instrument was FILED on the date and the time stamped hereon by me and was duly RECORDED in the Records of Hays County, Texas.

24032850 ORDINANCE
08/27/2024 08:46:56 AM Total Fees: \$661.00

 *Elaine H. Cárdenas*

Elaine H. Cárdenas, MBA, PhD, County Clerk
Hays County, Texas