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ORDINANCE NO. 1418

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KYLE, TEXAS APPROVING THE 2026 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE LIMESTONE CREEK PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2026 ANNUAL INSTALLMENTS.

WHEREAS, on October 18, 2022, the City Council of the City of Kyle, Texas (the "City Council") passed and approved Resolution No. 1327 authorizing the creation of the Limestone Creek 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 June 20, 2023, the City Council adopted and approved Ordinance No. 1270 which approved the Original Service and Assessment Plan (the "Original SAP") for the District, levied assessments within Improvement Area #1 and the Remainder Area of the District and issued Improvement Area #1 initial bonds; and

WHEREAS, the 2023 SAP Identified the authorized improvements to be constructed for the benefit of the assessed property within Improvement Area #1 and the Remainder Area of 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 SAP; and

WHEREAS, on May 7, 2024, the City Council adopted and approved Ordinance No. 1317 which approved the Amended and Restated Service and Assessment Plan (the "2024 SAP"), updated the Improvement Area #1 Assessment Roll for 2024, and issued additional bonds for Improvement Area #1 within the District; and

WHEREAS, the 2024 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 2024 SAP; and

WHEREAS, on August 19, 2025, the City Council adopted and approved Ordinance No. 1375 which approved the Amended and Restated Service and Assessment Plan (the "2025 SAP"), updated the Improvement Area #1 Assessment Roll for 2025, and issued additional bonds for Improvement Area #1 within the District; and

WHEREAS, the 2025 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 2025 SAP; and

WHEREAS, the 2025 Amended and Restated Service and Assessment Plan and assessment roll is required to be reviewed and updated annually as described in Section 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 2026 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, THAT:

Section 1. Findings of Fact. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

Section 2. That the Limestone Creek Public Improvement District 2026 Annual Service Plan Update and updated Assessment Rolls 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. The City Secretary is directed to give notice of the authorization of the Limestone Creek Public Improvement District 2026 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 5. Repeal of Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the City, the terms and provisions of this ordinance shall govern.

Section 6. Open Meetings. 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, Chapt. 551, Tex. Gov't. Code.

PASSED AND APPROVED on this the 4th day of August, 2026.
FINALLY PASSED AND APPROVED on this the 4th day of August, 2026.

The City of Kyle, Texas

Yvonne Flores-Cale, Mayor

ATTEST:

Jennifer Kirkland, City Secretary

LIMESTONE CREEK
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 4, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the meanings set forth in the 2024 Amended and Restated Service and Assessment Plan (the "2024 SAP"), used for all purposes.

The District was created pursuant to the PID Act by Resolution No. 1327 on October 18, 2022, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On June 20, 2023, the City Council passed and approved Ordinance No. 1270 which approved the 2023 Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within Improvement Area #1 and the Remainder Area of the District by approving the 2023 Assessment Ordinance. The 2023 Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City also adopted Assessment Rolls for Improvement Area #1 and the Remainder Area identifying the Assessment on each Lot within Improvement Area #1 and the Remainder Area of the District, based on the method of assessment identified in the 2023 Service and Assessment Plan.

On May 7, 2024, the City Council approved the 2024 Amended and Restated Service and Assessment Plan by approving Ordinance No. 1317.

The 2024 Amended and Restated Service and Assessment Plan served to amend and restate the 2023 Service and Assessment Plan, in its entirety, for the purposes of (1) issuing the Improvement Area #1 Additional Bonds, and (2) updating the Assessment Rolls.

On August 19, 2025, the City Council approved the 2025 Annual Service Plan Update by approving Ordinance No. 1375.

The 2024 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 2024 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

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 2024 SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final amended plat of Limestone Creek Phase 1 was filed and recorded with the County as document number 23027292 on July 27, 2023.

Remainder Area

- The final plat of Limestone Creek Phase 2 was filed and recorded with the County as document number 25018156 on May 21, 2025.

See **Exhibit C** for the Lot Type classification map.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the SAP. The Authorized Improvements and estimated costs as described in the SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $14,691,207.50, which is less than the debt service due on the outstanding Improvement Area #1 Bonds due to the Prepayment of Assessment for which Improvement Area #1 Bonds have not yet been redeemed.

Remainder Area

The Remainder Area has an outstanding Assessment of $3,484,926.25.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B-1** and **Exhibit B-2**.

TIRZ ANNUAL CREDIT

The TIRZ No. 4 Annual Credit Amount shall only be applied, as further described in the SAP.

The TIRZ No. 4 Annual Credit Amount by Parcel is included in the corresponding Assessment Roll attached hereto as **Exhibit A-1.**

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.
  - ***TIRZ Credit -*** The principal and interest credit from the TIRZ No. 4 Fund for the Annual Installment is calculated on a per lot basis as shown in the Assessment Roll.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.

Improvement Area #1		
Due January 31, 2027		
Improvement Area #1 Initial Bonds		
Principal	$	14,000.00
Interest		444,520.00
Additional Interest		39,400.00
	$	497,920.00
Improvement Area #1 Additional Bonds		
Principal	$	-
Interest		389,532.50
Additional Interest		34,350.00
	$	423,882.50
TIRZ No. 4 Annual Credit Amount	$	(80,775.16)
Annual Collection Costs	$	52,593.25
Total Annual Installment	**$**	**893,620.59**

- ***Annual Collection Costs*** – The cost of administering the District 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 for Improvement Area #1 is shown below.

Annual Collection Costs Breakdown Improvement Area #1		
PID Administrator	$	32,472.96
City Auditor		1,000.00
Filing Fees		1,000.00
County Collection		1,000.00
PID Trustee Fees		4,500.00
Draw Request Review		4,025.00
Collection Cost Maintenance Balance		10,000.00
Less CCMB Credit from Prior Years		(2,904.71)
Arbitrage Calculation		1,500.00
Total Annual Collection Costs	**$**	**52,593.25**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for 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, and is included below:

Improvement Area #1						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Improvement Area #1 Initial Bonds						
Principal		$ 14,000.00	$ 25,000.00	$ 36,000.00	$ 48,000.00	$ 61,000.00
Interest		444,520.00	443,855.00	442,667.50	440,957.50	438,677.50
Additional Interest		39,400.00	39,330.00	39,205.00	39,025.00	38,785.00
	(1)	$ 497,920.00	$ 508,185.00	$ 517,872.50	$ 527,982.50	$ 538,462.50
Improvement Area #1 Additional Bonds						
Principal		$ -	$ 4,000.00	$ 15,000.00	$ 25,000.00	$ 38,000.00
Interest		389,532.50	389,532.50	389,312.50	388,487.50	387,112.50
Additional Interest		34,350.00	34,350.00	34,330.00	34,255.00	34,130.00
	(2)	$ 423,882.50	$ 427,882.50	$ 438,642.50	$ 447,742.50	$ 459,242.50
Annual Collection Costs		52,593.25	44,877.92	45,775.48	46,690.99	47,624.81
	(3)	$ 52,593.25	$ 44,877.92	$ 45,775.48	$ 46,690.99	$ 47,624.81
TIRZ Credit		(80,775.16)	-	-	-	-
	(4)	$ (80,775.16)	$ -	$ -	$ -	$ -
Total Annual Installment	**(5) = (1)+(2)+(3)+(4)**	**$ 893,620.59**	**$ 980,945.42**	**$1,002,290.48**	**$1,022,415.99**	**$1,045,329.81**

Remainder Area						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Remainder Area Reimbursement Obligation						
Principal		$ -	$ -	$ -	$ -	$ -
Interest		-	-	-	-	-
	(1)	$ -	$ -	$ -	$ -	$ -
Annual Collection Costs		-	-	-	-	-
	(2)	$ -	$ -	$ -	$ -	$ -
Total Annual Installment	**(3) = (1)+(2)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1** and **Exhibit A-2**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R193873	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193874	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193875	1		$ 58,792.50	$ 3,883.88	$ (482.92)	$ 3,400.96
R193876	1		$ 58,792.50	$ 3,883.88	$ (675.54)	$ 3,208.34
R193877	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193878	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193879	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193880	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193881	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193882	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193883	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193884	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193885	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193886	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193887	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193888	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193889	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193890	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193891	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193892	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193893	Non-Benefited		$ -	$ -	$ -	$ -
R193894	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193895	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193896	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193897	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193898	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193899	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193900	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193901	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193902	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193903	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193904	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193905	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193906	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193907	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193908	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193909	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193910	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193911	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193912	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R193913	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193914	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193915	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193916	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193917	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193918	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193919	1	[d]	$ -	$ -	$ (103.13)	$ (103.13)
R193920	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193921	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193922	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193923	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193924	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193925	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193926	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193927	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193928	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193929	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193930	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193931	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193933	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193934	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193935	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193936	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193937	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193938	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193939	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193940	Non-Benefited		$ -	$ -	$ -	$ -
R193941	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193942	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193943	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193944	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193945	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193946	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193947	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193948	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193949	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193950	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193951	1		$ 58,792.50	$ 3,883.88	$ -	$ 3,883.88
R193952	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193953	1		$ 58,792.50	$ 3,883.88	$ (720.97)	$ 3,162.91

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R193954	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193955	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193956	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193957	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193958	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193959	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193960	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193961	1		$ 58,792.50	$ 3,883.88	$ (114.47)	$ 3,769.41
R193962	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193963	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193964	1		$ 58,792.50	$ 3,883.88	$ (579.80)	$ 3,304.08
R193965	Non-Benefited		$ -	$ -	$ -	$ -
R193966	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193967	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193968	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193969	1		$ 58,792.50	$ 3,883.88	$ (114.47)	$ 3,769.41
R193970	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193971	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193972	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193973	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193974	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R193975	1		$ 58,792.50	$ 3,883.88	$ (717.99)	$ 3,165.89
R193976	Non-Benefited		$ -	$ -	$ -	$ -
R193977	1		$ 58,792.50	$ 3,883.88	$ (528.30)	$ 3,355.58
R193978	1		$ 58,792.50	$ 3,883.88	$ (706.62)	$ 3,177.26
R193979	1		$ 58,792.50	$ 3,883.88	$ (566.21)	$ 3,317.67
R193980	1		$ 58,792.50	$ 3,883.88	$ (605.05)	$ 3,278.83
R193981	1		$ 58,792.50	$ 3,883.88	$ (683.61)	$ 3,200.27
R193982	1		$ 58,792.50	$ 3,883.88	$ (660.11)	$ 3,223.77
R193983	1		$ 58,792.50	$ 3,883.88	$ (681.65)	$ 3,202.23
R193984	1		$ 58,792.50	$ 3,883.88	$ (566.21)	$ 3,317.67
R193985	1		$ 58,792.50	$ 3,883.88	$ (823.03)	$ 3,060.85
R193986	1		$ 58,792.50	$ 3,883.88	$ (771.27)	$ 3,112.61
R193987	1		$ 58,792.50	$ 3,883.88	$ (446.68)	$ 3,437.20
R193988	1		$ 58,792.50	$ 3,883.88	$ (681.65)	$ 3,202.23
R193989	1		$ 58,792.50	$ 3,883.88	$ (528.30)	$ 3,355.58
R193990	1		$ 58,792.50	$ 3,883.88	$ (699.34)	$ 3,184.54
R193991	1		$ 58,792.50	$ 3,883.88	$ (745.42)	$ 3,138.46
R193992	1		$ 58,792.50	$ 3,883.88	$ (564.56)	$ 3,319.32
R193993	1		$ 58,792.50	$ 3,883.88	$ (496.35)	$ 3,387.53

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R193994	1		$ 58,792.50	$ 3,883.88	$ -	$ 3,883.88
R193995	1		$ 58,792.50	$ 3,883.88	$ (564.56)	$ 3,319.32
R193996	1		$ 58,792.50	$ 3,883.88	$ (714.56)	$ 3,169.32
R193997	1		$ 58,792.50	$ 3,883.88	$ (528.30)	$ 3,355.58
R193998	1		$ 58,792.50	$ 3,883.88	$ (566.21)	$ 3,317.67
R193999	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194000	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194001	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194002	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194003	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194004	1		$ 58,792.50	$ 3,883.88	$ (540.73)	$ 3,343.15
R194005	1		$ 58,792.50	$ 3,883.88	$ (142.20)	$ 3,741.68
R194006	1		$ 58,792.50	$ 3,883.88	$ (461.49)	$ 3,422.39
R194007	1		$ 58,792.50	$ 3,883.88	$ (409.55)	$ 3,474.33
R194008	1		$ 58,792.50	$ 3,883.88	$ (109.80)	$ 3,774.08
R194009	1		$ 58,792.50	$ 3,883.88	$ (540.86)	$ 3,343.02
R194010	1		$ 58,792.50	$ 3,883.88	$ (474.96)	$ 3,408.92
R194011	1		$ 58,792.50	$ 3,883.88	$ (748.36)	$ 3,135.52
R194012	1		$ 58,792.50	$ 3,883.88	$ (495.21)	$ 3,388.67
R194013	1		$ 58,792.50	$ 3,883.88	$ (720.97)	$ 3,162.91
R194014	1		$ 58,792.50	$ 3,883.88	$ (564.56)	$ 3,319.32
R194015	1		$ 58,792.50	$ 3,883.88	$ (782.73)	$ 3,101.15
R194016	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194017	1		$ 58,792.50	$ 3,883.88	$ (465.84)	$ 3,418.04
R194018	1		$ 58,792.50	$ 3,883.88	$ (479.69)	$ 3,404.19
R194019	1		$ 58,792.50	$ 3,883.88	$ (628.50)	$ 3,255.38
R194020	1		$ 58,792.50	$ 3,883.88	$ (720.97)	$ 3,162.91
R194021	1		$ 58,792.50	$ 3,883.88	$ (434.94)	$ 3,448.94
R194022	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194023	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194024	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194025	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194026	1		$ 58,792.50	$ 3,883.88	$ (123.75)	$ 3,760.13
R194027	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194028	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194029	1		$ 58,792.50	$ 3,883.88	$ -	$ 3,883.88
R194030	1		$ 58,792.50	$ 3,883.88	$ (137.50)	$ 3,746.38
R194031	1		$ 58,792.50	$ 3,883.88	$ (103.13)	$ 3,780.75
R194032	1		$ 58,792.50	$ 3,883.88	$ (565.78)	$ 3,318.10
R194033	1		$ 58,792.50	$ 3,883.88	$ (809.34)	$ 3,074.54

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R194034	1		$ 58,792.50	$ 3,883.88	$ (465.60)	$ 3,418.28
R194035	1		$ 58,792.50	$ 3,883.88	$ (591.08)	$ 3,292.80
R194036	1		$ 58,792.50	$ 3,883.88	$ (555.59)	$ 3,328.29
R194037	1		$ 58,792.50	$ 3,883.88	$ (863.94)	$ 3,019.94
R194038	1		$ 58,792.50	$ 3,883.88	$ (749.68)	$ 3,134.20
R194039	1		$ 58,792.50	$ 3,883.88	$ (579.88)	$ 3,304.00
R194040	1		$ 58,792.50	$ 3,883.88	$ (703.06)	$ 3,180.82
R194041	1		$ 58,792.50	$ 3,883.88	$ (863.94)	$ 3,019.94
R194042	1		$ 58,792.50	$ 3,883.88	$ (428.98)	$ 3,454.90
R194043	1		$ 58,792.50	$ 3,883.88	$ (627.29)	$ 3,256.59
R194044	1		$ 58,792.50	$ 3,883.88	$ (665.27)	$ 3,218.61
R194045	1		$ 58,792.50	$ 3,883.88	$ (709.54)	$ 3,174.34
R194046	1		$ 58,792.50	$ 3,883.88	$ (481.68)	$ 3,402.20
R194047	1		$ 58,792.50	$ 3,883.88	$ (530.24)	$ 3,353.64
R194048	1		$ 58,792.50	$ 3,883.88	$ (385.62)	$ 3,498.26
R194049	1		$ 58,792.50	$ 3,883.88	$ (581.09)	$ 3,302.79
R194050	Non-Benefited		$ -	$ -	$ -	$ -
R194051	1		$ 58,792.50	$ 3,883.88	$ (804.02)	$ 3,079.86
R194052	1		$ 58,792.50	$ 3,883.88	$ (717.99)	$ 3,165.89
R194053	1		$ 58,792.50	$ 3,883.88	$ (747.30)	$ 3,136.58
R194054	1		$ 58,792.50	$ 3,883.88	$ (586.73)	$ 3,297.15
R194055	1		$ 58,792.50	$ 3,883.88	$ (528.30)	$ 3,355.58
R194056	1	[b]	$ 58,792.50	$ 1,941.94	$ (216.07)	$ 1,725.87
R194057	1		$ 58,792.50	$ 3,883.88	$ (603.99)	$ 3,279.89
R194058	Non-Benefited		$ -	$ -	$ -	$ -
R210544	1	[b]	$ 58,792.50	$ 1,941.94	$ (216.07)	$ 1,725.87
R201200	2		$ 44,958.97	$ 2,970.02	$ (550.11)	$ 2,419.91
R201201	2		$ 44,958.97	$ 2,970.02	$ (562.95)	$ 2,407.07
R201202	2		$ 44,958.97	$ 2,970.02	$ (543.86)	$ 2,426.16
R201203	2		$ 44,958.97	$ 2,970.02	$ (515.49)	$ 2,454.53
R201204	2		$ 44,958.97	$ 2,970.02	$ (562.95)	$ 2,407.07
R201205	2		$ 44,958.97	$ 2,970.02	$ (600.10)	$ 2,369.92
R201206	2		$ 44,958.97	$ 2,970.02	$ (647.22)	$ 2,322.80
R201207	2		$ 44,958.97	$ 2,970.02	$ (485.26)	$ 2,484.76
R201208	2		$ 44,958.97	$ 2,970.02	$ (534.07)	$ 2,435.95
R201209	2		$ 44,958.97	$ 2,970.02	$ (511.67)	$ 2,458.35
R201210	2		$ 44,958.97	$ 2,970.02	$ (450.56)	$ 2,519.46
R201211	2		$ 44,958.97	$ 2,970.02	$ -	$ 2,970.02
R201212	2		$ 44,958.97	$ 2,970.02	$ (439.23)	$ 2,530.79

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R201213	2		$ 44,958.97	$ 2,970.02	$ (456.39)	$ 2,513.63
R201214	2		$ 44,958.97	$ 2,970.02	$ (394.44)	$ 2,575.58
R201215	2		$ 44,958.97	$ 2,970.02	$ (407.89)	$ 2,562.13
R201216	2		$ 44,958.97	$ 2,970.02	$ (503.14)	$ 2,466.88
R201217	2		$ 44,958.97	$ 2,970.02	$ -	$ 2,970.02
R201218	2		$ 44,958.97	$ 2,970.02	$ (444.92)	$ 2,525.10
R201219	2		$ 44,958.97	$ 2,970.02	$ (422.21)	$ 2,547.81
R201220	2		$ 44,958.97	$ 2,970.02	$ (430.84)	$ 2,539.18
R201221	2		$ 44,958.97	$ 2,970.02	$ (367.88)	$ 2,602.14
R201222	2		$ 44,958.97	$ 2,970.02	$ (389.43)	$ 2,580.59
R201223	2		$ 44,958.97	$ 2,970.02	$ (439.44)	$ 2,530.58
R201224	2		$ 44,958.97	$ 2,970.02	$ (569.53)	$ 2,400.49
R201225	2		$ 44,958.97	$ 2,970.02	$ (466.18)	$ 2,503.84
R201226	2		$ 44,958.97	$ 2,970.02	$ (496.76)	$ 2,473.26
R201227	2		$ 44,958.97	$ 2,970.02	$ (453.07)	$ 2,516.95
R201228	2		$ 44,958.97	$ 2,970.02	$ (537.64)	$ 2,432.38
R201229	2		$ 44,958.97	$ 2,970.02	$ (496.76)	$ 2,473.26
R201230	2		$ 44,958.97	$ 2,970.02	$ (581.93)	$ 2,388.09
R201231	2		$ 44,958.97	$ 2,970.02	$ (562.95)	$ 2,407.07
R201232	2		$ 44,958.97	$ 2,970.02	$ (553.30)	$ 2,416.72
R201233	2		$ 44,958.97	$ 2,970.02	$ (485.41)	$ 2,484.61
R201234	2		$ 44,958.97	$ 2,970.02	$ (407.89)	$ 2,562.13
R201235	2		$ 44,958.97	$ 2,970.02	$ (574.45)	$ 2,395.57
R201236	2		$ 44,958.97	$ 2,970.02	$ (562.95)	$ 2,407.07
R201237	2		$ 44,958.97	$ 2,970.02	$ (647.22)	$ 2,322.80
R201238	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201239	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201240	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201241	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201242	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201243	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201244	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201245	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201246	2		$ 44,958.97	$ 2,970.02	$ -	$ 2,970.02
R201247	2		$ 44,958.97	$ 2,970.02	$ (581.88)	$ 2,388.14
R201248	2		$ 44,958.97	$ 2,970.02	$ (407.89)	$ 2,562.13
R201249	2		$ 44,958.97	$ 2,970.02	$ (448.47)	$ 2,521.55
R201250	2		$ 44,958.97	$ 2,970.02	$ (401.57)	$ 2,568.45
R201251	2		$ 44,958.97	$ 2,970.02	$ (615.03)	$ 2,354.99
R201252	2		$ 44,958.97	$ 2,970.02	$ (660.66)	$ 2,309.36

Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027	TIRZ Credit	Annual Installment due 1/31/27
R201253	2		$ 44,958.97	$ 2,970.02	$ (393.85)	$ 2,576.17
R201254	2		$ 44,958.97	$ 2,970.02	$ (430.84)	$ 2,539.18
R201255	2		$ 44,958.97	$ 2,970.02	$ (422.21)	$ 2,547.81
R201256	2		$ 44,958.97	$ 2,970.02	$ (435.61)	$ 2,534.41
R201257	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201258	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201259	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201260	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201261	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201262	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201263	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201264	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201265	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201266	2		$ 44,958.97	$ 2,970.02	$ (485.41)	$ 2,484.61
R201267	2		$ 44,958.97	$ 2,970.02	$ (407.89)	$ 2,562.13
R201268	2		$ 44,958.97	$ 2,970.02	$ (430.84)	$ 2,539.18
R201269	2		$ 44,958.97	$ 2,970.02	$ (422.21)	$ 2,547.81
R201270	2		$ 44,958.97	$ 2,970.02	$ (485.41)	$ 2,484.61
R201271	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201272	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201273	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201274	2		$ 44,958.97	$ 2,970.02	$ (96.70)	$ 2,873.32
R201275	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201276	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201277	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201278	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201279	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201280	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201281	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201282	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201283	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201284	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201285	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201286	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201287	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201288	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201289	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201290	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201291	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201292	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
R201293	2		$ 44,958.97	$ 2,970.02	$ (96.75)	$ 2,873.27
Total [c][e]			**$ 14,691,207.50**	**$ 970,512.52**	**$ (80,775.16)**	**$ 889,737.36**

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] Undivided Interest of Property ID R194056 located at 111 Granite Dome Dr, billed 50% to Property ID R210544.
[c] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepayments.
[d] Property ID has prepaid the outstanding Improvement Area #1 Assessment in full.
[e] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-2 – REMAINDER AREA ASSESSMENT ROLL

		Remainder Area	
Property ID [a]	Lot Type	Remainder Area Outstanding Assessment[b]	Annual Installment due 1/31/2027
R18884	Remainder Area Initial Parcel	$ 1,227,125.62	$ -
R18885	Remainder Area Initial Parcel	$ 1,422,186.71	$ -
R177209	Non-Benefited	$ -	$ -
R211704	Remainder Area Initial Parcel	$ 23,402.46	$ -
R211705	Remainder Area Initial Parcel	$ 4,229.51	$ -
R211706	Remainder Area Initial Parcel	$ 4,802.38	$ -
R211707	Remainder Area Initial Parcel	$ 5,586.52	$ -
R211708	Remainder Area Initial Parcel	$ 5,306.18	$ -
R211709	Remainder Area Initial Parcel	$ 5,306.18	$ -
R211710	Remainder Area Initial Parcel	$ 5,306.18	$ -
R211711	Remainder Area Initial Parcel	$ 5,306.18	$ -
R211712	Remainder Area Initial Parcel	$ 5,302.12	$ -
R211713	Remainder Area Initial Parcel	$ 5,302.12	$ -
R211714	Remainder Area Initial Parcel	$ 5,302.12	$ -
R211715	Remainder Area Initial Parcel	$ 5,578.40	$ -
R211716	Remainder Area Initial Parcel	$ 5,919.68	$ -
R211717	Remainder Area Initial Parcel	$ 6,614.44	$ -
R211718	Remainder Area Initial Parcel	$ 6,602.26	$ -
R211719	Non-Benefited	$ -	$ -
R211720	Remainder Area Initial Parcel	$ 143,299.41	$ -
R211721	Remainder Area Initial Parcel	$ 5,972.50	$ -
R211722	Remainder Area Initial Parcel	$ 5,606.84	$ -
R211723	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211724	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211725	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211726	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211727	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211728	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211729	Remainder Area Initial Parcel	$ 5,363.06	$ -
R211730	Remainder Area Initial Parcel	$ 5,387.44	$ -
R211731	Remainder Area Initial Parcel	$ 8,048.66	$ -
R211732	Remainder Area Initial Parcel	$ 8,219.30	$ -
R211733	Remainder Area Initial Parcel	$ 6,984.17	$ -
R211734	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211735	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211736	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211737	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211738	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211739	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211740	Remainder Area Initial Parcel	$ 5,631.22	$ -

		Remainder Area	
Property ID [a]	Lot Type	Remainder Area Outstanding Assessment[b]	Annual Installment due 1/31/2027
R211741	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211742	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211743	Remainder Area Initial Parcel	$ 5,631.22	$ -
R211744	Remainder Area Initial Parcel	$ 6,992.30	$ -
R211745	Remainder Area Initial Parcel	$ 6,565.69	$ -
R211746	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211747	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211748	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211749	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211750	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211751	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211752	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211753	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211754	Remainder Area Initial Parcel	$ 5,594.65	$ -
R211755	Remainder Area Initial Parcel	$ 7,439.22	$ -
R211756	Remainder Area Initial Parcel	$ 5,834.36	$ -
R211757	Remainder Area Initial Parcel	$ 6,480.37	$ -
R211758	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211759	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211760	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211761	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211762	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211763	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211764	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211765	Remainder Area Initial Parcel	$ 5,874.99	$ -
R211766	Remainder Area Initial Parcel	$ 6,772.90	$ -
R211767	Remainder Area Initial Parcel	$ 6,760.71	$ -
R211768	Remainder Area Initial Parcel	$ 5,367.13	$ -
R211769	Remainder Area Initial Parcel	$ 5,927.81	$ -
R211770	Remainder Area Initial Parcel	$ 5,948.12	$ -
R211771	Remainder Area Initial Parcel	$ 5,968.44	$ -
R211772	Remainder Area Initial Parcel	$ 5,992.82	$ -
R211773	Remainder Area Initial Parcel	$ 6,013.13	$ -
R211774	Remainder Area Initial Parcel	$ 6,033.45	$ -
R211775	Remainder Area Initial Parcel	$ 5,505.27	$ -
R211776	Remainder Area Initial Parcel	$ 6,882.60	$ -
R211777	Remainder Area Initial Parcel	$ 10,303.58	$ -
R211778	Remainder Area Initial Parcel	$ 123,431.70	$ -
R211779	Non-Benefited	$ -	$ -
R212065	Remainder Area Initial Parcel	$ 38,800.95	$ -
R212066	Non-Benefited	$ -	$ -
R212067	Remainder Area Initial Parcel	$ 88,002.98	$ -
Remainder Area Total[c]		**$ 3,484,926.25**	**$ -**

[a] Property IDs are preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] The Outstanding Assessment and Annual Installment have been allocated pro rata to the Remainder Area Initial Parcel based on acreage.
[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT B-1 – DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

	Series 2024 Bonds			Outstanding Series 2023 Bonds			Total Bonds Similarly Secured
Year Ending (Sept. 30)	Principal	Interest	Total	Principal	Interest	Total	
2024[1]	$ -	$ 99,870.47	$ 99,870.47	$ -	$ 444,710.00	$ 444,710.00	$ 544,580.47
2025	23,000.00	390,797.50	413,797.50	-	444,710.00	444,710.00	858,507.50
2026	-	389,532.50	389,532.50	4,000.00	444,710.00	448,710.00	838,242.50
2027	-	389,532.50	389,532.50	14,000.00	444,520.00	458,520.00	848,052.50
2028	4,000.00	389,532.50	393,532.50	25,000.00	443,855.00	468,855.00	862,387.50
2029	15,000.00	389,312.50	404,312.50	36,000.00	442,667.50	478,667.50	882,980.00
2030	25,000.00	388,487.50	413,487.50	48,000.00	440,957.50	488,957.50	902,445.00
2031	38,000.00	387,112.50	425,112.50	61,000.00	438,677.50	499,677.50	924,790.00
2032	51,000.00	385,022.50	436,022.50	75,000.00	435,780.00	510,780.00	946,802.50
2033	64,000.00	382,217.50	446,217.50	90,000.00	432,217.50	522,217.50	968,435.00
2034	79,000.00	378,697.50	457,697.50	106,000.00	427,942.50	533,942.50	991,640.00
2035	95,000.00	374,352.50	469,352.50	124,000.00	422,112.50	546,112.50	1,015,465.00
2036	113,000.00	369,127.50	482,127.50	143,000.00	415,292.50	558,292.50	1,040,420.00
2037	132,000.00	362,912.50	494,912.50	163,000.00	407,427.50	570,427.50	1,065,340.00
2038	152,000.00	355,652.50	507,652.50	185,000.00	398,462.50	583,462.50	1,091,115.00
2039	174,000.00	347,292.50	521,292.50	209,000.00	388,287.50	597,287.50	1,118,580.00
2040	197,000.00	337,722.50	534,722.50	234,000.00	376,792.50	610,792.50	1,145,515.00
2041	222,000.00	326,887.50	548,887.50	261,000.00	363,922.50	624,922.50	1,173,810.00
2042	249,000.00	314,677.50	563,677.50	290,000.00	349,567.50	639,567.50	1,203,245.00
2043	278,000.00	300,982.50	578,982.50	321,000.00	333,617.50	654,617.50	1,233,600.00
2044	309,000.00	285,692.50	594,692.50	353,000.00	315,962.50	668,962.50	1,263,655.00
2045	343,000.00	268,697.50	611,697.50	389,000.00	295,665.00	684,665.00	1,296,362.50
2046	380,000.00	248,975.00	628,975.00	428,000.00	273,297.50	701,297.50	1,330,272.50
2047	420,000.00	227,125.00	647,125.00	469,000.00	248,687.50	717,687.50	1,364,812.50
2048	463,000.00	202,975.00	665,975.00	513,000.00	221,720.00	734,720.00	1,400,695.00
2049	507,000.00	176,352.50	683,352.50	561,000.00	192,222.50	753,222.50	1,436,575.00
2050	557,000.00	147,200.00	704,200.00	611,000.00	159,965.00	770,965.00	1,475,165.00
2051	609,000.00	115,172.50	724,172.50	665,000.00	124,832.50	789,832.50	1,514,005.00
2052	667,000.00	80,155.00	747,155.00	722,000.00	86,595.00	808,595.00	1,555,750.00
2053	727,000.00	41,802.50	768,802.50	784,000.00	45,080.00	829,080.00	1,597,882.50
Total	**$6,893,000.00**	**$8,853,870.47**	**$15,746,870.47**	**$7,884,000.00**	**$10,260,257.50**	**$18,144,257.50**	**$33,891,127.97**

[1] Interest due in 2024 will be paid from amounts on deposit in the Capitalized Interest Account.

EXHIBIT B-2 – REIMBURSEMENT SCHEDULE

Annual Installment Due	Principal	Interest	Annual Collection Costs	Total Annual Installment [a]
1/31/2027	$ -	$ -	$ -	$ -
1/31/2028	-	-	-	-
1/31/2029	-	-	-	-
1/31/2030	-	-	-	-
1/31/2031	-	-	-	-
1/31/2032	-	-	-	-
1/31/2033	-	-	-	-
1/31/2034	-	-	-	-
1/31/2035	-	-	-	-
1/31/2036	-	-	-	-
1/31/2037	-	-	-	-
1/31/2038	-	-	-	-
1/31/2039	-	-	-	-
1/31/2040	-	-	-	-
1/31/2041	-	-	-	-
1/31/2042	-	-	-	-
1/31/2043	-	-	-	-
1/31/2044	-	-	-	-
1/31/2045	-	-	-	-
1/31/2046	-	-	-	-
1/31/2047	-	-	-	-
1/31/2048	-	-	-	-
1/31/2049	-	-	-	-
1/31/2050	-	-	-	-
1/31/2051	-	-	-	-
1/31/2052	-	-	-	-
1/31/2053	3,484,926.25	-	-	3,484,926.25
Total	**$ 3,484,926.25**	**$ -**	**$ -**	**$ 3,484,926.25**

Footnotes:

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

EXHIBIT C – LOT TYPE CLASSIFICATION MAP

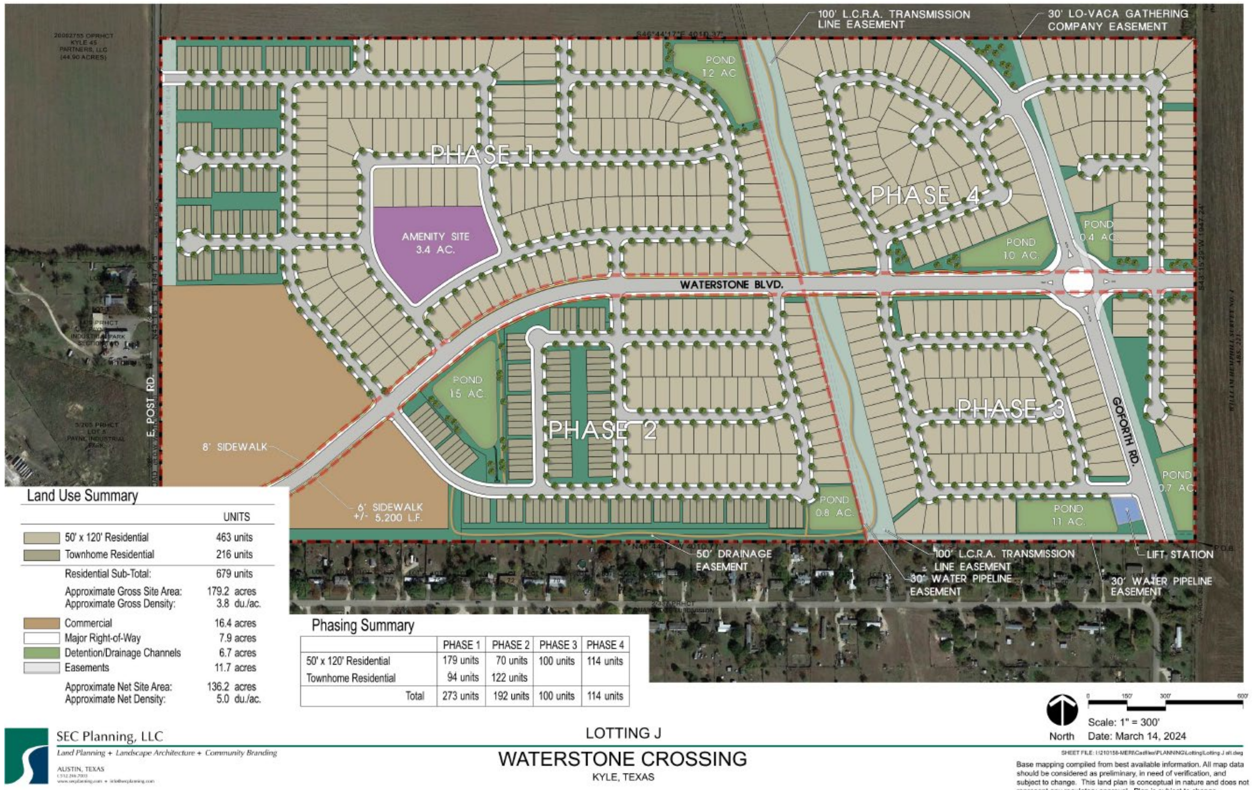

EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area 1
  - Lot Type 1
  - Lot Type 2
- Remainder Area
  - Remainder Area Initial Parcel

LIMESTONE CREEK PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

____

____

____

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____

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: $58,792.50

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 ***Limestone Creek Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of 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 HAYS §

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 HAYS §

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

	Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds				
Annual Installments Due	Principal	Interest [a]	Additional Interest [b]	Principal	Interest [c]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment [d],[e]
1/31/2027	$ 55.80	$ 1,771.83	$ 157.05	$ -	$ 1,552.65	$ 136.92	$ 209.63	$ 3,883.88
1/31/2028	$ 99.65	$ 1,769.18	$ 156.77	$ 15.94	$ 1,552.65	$ 136.92	$ 178.88	$ 3,909.98
1/31/2029	$ 143.49	$ 1,764.44	$ 156.27	$ 59.79	$ 1,551.77	$ 136.84	$ 182.46	$ 3,995.06
1/31/2030	$ 191.32	$ 1,757.63	$ 155.55	$ 99.65	$ 1,548.48	$ 136.54	$ 186.11	$ 4,075.28
1/31/2031	$ 243.14	$ 1,748.54	$ 154.59	$ 151.47	$ 1,543.00	$ 136.04	$ 189.83	$ 4,166.61
1/31/2032	$ 298.94	$ 1,736.99	$ 153.38	$ 203.28	$ 1,534.67	$ 135.28	$ 193.63	$ 4,256.18
1/31/2033	$ 358.73	$ 1,722.79	$ 151.88	$ 255.10	$ 1,523.49	$ 134.27	$ 197.50	$ 4,343.76
1/31/2034	$ 422.51	$ 1,705.75	$ 150.09	$ 314.89	$ 1,509.46	$ 132.99	$ 201.45	$ 4,437.14
1/31/2035	$ 494.26	$ 1,682.51	$ 147.98	$ 378.66	$ 1,492.14	$ 131.42	$ 205.48	$ 4,532.45
1/31/2036	$ 569.99	$ 1,655.33	$ 145.51	$ 450.41	$ 1,471.32	$ 129.52	$ 209.59	$ 4,631.66
1/31/2037	$ 649.71	$ 1,623.98	$ 142.66	$ 526.14	$ 1,446.54	$ 127.27	$ 213.78	$ 4,730.08
1/31/2038	$ 737.40	$ 1,588.24	$ 139.41	$ 605.86	$ 1,417.61	$ 124.64	$ 218.05	$ 4,831.21
1/31/2039	$ 833.06	$ 1,547.69	$ 135.72	$ 693.55	$ 1,384.28	$ 121.61	$ 222.42	$ 4,938.33
1/31/2040	$ 932.71	$ 1,501.87	$ 131.56	$ 785.23	$ 1,346.14	$ 118.14	$ 226.86	$ 5,042.51
1/31/2041	$ 1,040.33	$ 1,450.57	$ 126.89	$ 884.88	$ 1,302.95	$ 114.22	$ 231.40	$ 5,151.24
1/31/2042	$ 1,155.92	$ 1,393.35	$ 121.69	$ 992.50	$ 1,254.28	$ 109.79	$ 236.03	$ 5,263.56
1/31/2043	$ 1,279.48	$ 1,329.78	$ 115.91	$ 1,108.09	$ 1,199.70	$ 104.83	$ 240.75	$ 5,378.54
1/31/2044	$ 1,407.03	$ 1,259.41	$ 109.51	$ 1,231.65	$ 1,138.75	$ 99.29	$ 245.56	$ 5,491.21
1/31/2045	$ 1,550.53	$ 1,178.50	$ 102.48	$ 1,367.17	$ 1,071.01	$ 93.13	$ 250.48	$ 5,613.30
1/31/2046	$ 1,705.98	$ 1,089.35	$ 94.73	$ 1,514.65	$ 992.40	$ 86.30	$ 255.49	$ 5,738.88
1/31/2047	$ 1,869.40	$ 991.25	$ 86.20	$ 1,674.09	$ 905.30	$ 78.72	$ 260.59	$ 5,865.56
1/31/2048	$ 2,044.78	$ 883.76	$ 76.85	$ 1,845.49	$ 809.04	$ 70.35	$ 265.81	$ 5,996.08
1/31/2049	$ 2,236.11	$ 766.19	$ 66.62	$ 2,020.87	$ 702.93	$ 61.12	$ 271.12	$ 6,124.96
1/31/2050	$ 2,435.40	$ 637.61	$ 55.44	$ 2,220.16	$ 586.73	$ 51.02	$ 276.55	$ 6,262.92
1/31/2051	$ 2,650.64	$ 497.57	$ 43.27	$ 2,427.43	$ 459.07	$ 39.92	$ 282.08	$ 6,399.98
1/31/2052	$ 2,877.84	$ 345.16	$ 30.01	$ 2,658.62	$ 319.49	$ 27.78	$ 287.72	$ 6,546.63
1/31/2053	$ 3,124.97	$ 179.69	$ 15.62	$ 2,897.77	$ 166.62	$ 14.49	$ 293.47	$ 6,692.64
Total	**$ 31,409.14**	**$ 35,578.94**	**$ 3,123.64**	**$ 27,383.35**	**$ 31,782.51**	**$ 2,789.36**	**$ 6,232.70**	**$ 138,299.63**

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

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

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

[d] Excludes the TIRZ Annual Credit Amount which will be calculated annually in each Annual Service Plan Update. The figures shown above are estimates only and subject to change in

[e] 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.

LIMESTONE CREEK PUBLIC IMPROVEMENT DISTRICT - LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] 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: $44,958.97

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 ***Limestone Creek Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of 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 HAYS §

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 HAYS §

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

	Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds				
Annual Installments Due	Principal	Interest [a]	Additional Interest [b]	Principal	Interest [c]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment [d],[e]
1/31/2027	$ 42.67	$ 1,354.93	$ 120.09	$ -	$ 1,187.32	$ 104.70	$ 160.31	$ 2,970.02
1/31/2028	$ 76.20	$ 1,352.90	$ 119.88	$ 12.19	$ 1,187.32	$ 104.70	$ 136.79	$ 2,989.99
1/31/2029	$ 109.73	$ 1,349.28	$ 119.50	$ 45.72	$ 1,186.65	$ 104.64	$ 139.53	$ 3,055.05
1/31/2030	$ 146.31	$ 1,344.07	$ 118.95	$ 76.20	$ 1,184.14	$ 104.41	$ 142.32	$ 3,116.39
1/31/2031	$ 185.93	$ 1,337.12	$ 118.22	$ 115.83	$ 1,179.94	$ 104.03	$ 145.16	$ 3,186.23
1/31/2032	$ 228.60	$ 1,328.29	$ 117.29	$ 155.45	$ 1,173.57	$ 103.45	$ 148.07	$ 3,254.72
1/31/2033	$ 274.33	$ 1,317.43	$ 116.15	$ 195.08	$ 1,165.02	$ 102.67	$ 151.03	$ 3,321.70
1/31/2034	$ 323.09	$ 1,304.40	$ 114.77	$ 240.80	$ 1,154.29	$ 101.70	$ 154.05	$ 3,393.11
1/31/2035	$ 377.96	$ 1,286.63	$ 113.16	$ 289.57	$ 1,141.05	$ 100.49	$ 157.13	$ 3,465.99
1/31/2036	$ 435.87	$ 1,265.84	$ 111.27	$ 344.43	$ 1,125.12	$ 99.05	$ 160.27	$ 3,541.86
1/31/2037	$ 496.83	$ 1,241.87	$ 109.09	$ 402.34	$ 1,106.18	$ 97.32	$ 163.48	$ 3,617.12
1/31/2038	$ 563.89	$ 1,214.54	$ 106.61	$ 463.31	$ 1,084.05	$ 95.31	$ 166.75	$ 3,694.46
1/31/2039	$ 637.05	$ 1,183.53	$ 103.79	$ 530.36	$ 1,058.57	$ 93.00	$ 170.08	$ 3,776.37
1/31/2040	$ 713.25	$ 1,148.49	$ 100.60	$ 600.47	$ 1,029.40	$ 90.34	$ 173.48	$ 3,856.03
1/31/2041	$ 795.55	$ 1,109.26	$ 97.04	$ 676.67	$ 996.37	$ 87.34	$ 176.95	$ 3,939.18
1/31/2042	$ 883.94	$ 1,065.50	$ 93.06	$ 758.97	$ 959.16	$ 83.96	$ 180.49	$ 4,025.08
1/31/2043	$ 978.43	$ 1,016.89	$ 88.64	$ 847.36	$ 917.41	$ 80.16	$ 184.10	$ 4,113.00
1/31/2044	$ 1,075.97	$ 963.07	$ 83.75	$ 941.85	$ 870.81	$ 75.93	$ 187.78	$ 4,199.16
1/31/2045	$ 1,185.70	$ 901.21	$ 78.37	$ 1,045.49	$ 819.01	$ 71.22	$ 191.54	$ 4,292.52
1/31/2046	$ 1,304.57	$ 833.03	$ 72.44	$ 1,158.26	$ 758.89	$ 65.99	$ 195.37	$ 4,388.56
1/31/2047	$ 1,429.54	$ 758.02	$ 65.91	$ 1,280.19	$ 692.29	$ 60.20	$ 199.28	$ 4,485.43
1/31/2048	$ 1,563.66	$ 675.82	$ 58.77	$ 1,411.25	$ 618.68	$ 53.80	$ 203.26	$ 4,585.24
1/31/2049	$ 1,709.96	$ 585.91	$ 50.95	$ 1,545.37	$ 537.53	$ 46.74	$ 207.33	$ 4,683.79
1/31/2050	$ 1,862.37	$ 487.58	$ 42.40	$ 1,697.77	$ 448.68	$ 39.02	$ 211.48	$ 4,789.29
1/31/2051	$ 2,026.96	$ 380.50	$ 33.09	$ 1,856.27	$ 351.05	$ 30.53	$ 215.71	$ 4,894.11
1/31/2052	$ 2,200.70	$ 263.95	$ 22.95	$ 2,033.06	$ 244.32	$ 21.25	$ 220.02	$ 5,006.24
1/31/2053	$ 2,389.68	$ 137.41	$ 11.95	$ 2,215.94	$ 127.42	$ 11.08	$ 224.42	$ 5,117.90
Total	**$ 24,018.76**	**$ 27,207.42**	**$ 2,388.66**	**$ 20,940.21**	**$ 24,304.27**	**$ 2,133.04**	**$ 4,766.18**	**$ 105,758.54**

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

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

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

[d] Excludes the TIRZ Annual Credit Amount which will be calculated annually in each Annual Service Plan Update. The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, the collection of Additional Interest, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[e] 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.

LIMESTONE CREEK PUBLIC IMPROVEMENT DISTRICT – REMAINDER AREA INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

____

____

____

____

____

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

____
PROPERTY ADDRESS

REMAINDER AREA INITIAL PARCEL PRINCIPAL ASSESSMENT: $3,484,926.25

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 ***Limestone Creek Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of 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 HAYS §

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 HAYS §

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 - REMAINDER AREA INITIAL PARCEL

	Remainder Area Reimbursement Obligation			
Annual Installment Due	Principal	Interest	Annual Collection Costs	Total Annual Installment [a]
1/31/2027	$ -	$ -	$ -	$ -
1/31/2028	-	-	-	-
1/31/2029	-	-	-	-
1/31/2030	-	-	-	-
1/31/2031	-	-	-	-
1/31/2032	-	-	-	-
1/31/2033	-	-	-	-
1/31/2034	-	-	-	-
1/31/2035	-	-	-	-
1/31/2036	-	-	-	-
1/31/2037	-	-	-	-
1/31/2038	-	-	-	-
1/31/2039	-	-	-	-
1/31/2040	-	-	-	-
1/31/2041	-	-	-	-
1/31/2042	-	-	-	-
1/31/2043	-	-	-	-
1/31/2044	-	-	-	-
1/31/2045	-	-	-	-
1/31/2046	-	-	-	-
1/31/2047	-	-	-	-
1/31/2048	-	-	-	-
1/31/2049	-	-	-	-
1/31/2050	-	-	-	-
1/31/2051	-	-	-	-
1/31/2052	-	-	-	-
1/31/2053	3,484,926.25	-	-	3,484,926.25
Total	**$ 3,484,926.25**	**$ -**	**$ -**	**$ 3,484,926.25**

Footnotes:

[a] 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.

26029895 **ORDINANCE**
08/06/2026 08:49:49 AM Total Fees: $185.00

Elaine H. Cárdenas

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