

CITY OF HORSESHOE BAY

ORDINANCE NO. 2024-19

AN ORDINANCE OF THE CITY OF HORSESHOE BAY, TEXAS APPROVING THE 2024-25 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE ESCONDIDO PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Horseshoe Bay, Texas (the "City"), pursuant to and in accordance with the terms, provisions and requirements of the Public Improvement District Assessment Act, Chapters 372 and 108, Texas Local Government as amended (collectively, the "Act"), has previously established the Escondido Public Improvement of the City of Horseshoe Bay (the "District"), pursuant to Resolution Nos. RES 07-10-168 and RES-07-II-L3B and adopted by the City Council of the City (the "City Council") on October 16, 2007 and November 13, 2007, respectively; and

WHEREAS, pursuant to the Act, the City Council published notice and held a public hearing on March 26, 2008 regarding the levy of special assessments within the District and at that public hearing adopted Ordinance No. ORD 08-03-264 (the "Assessment Ordinance"); and

WHEREAS, by the adoption of Ordinance No. ORD-08-09-16C adopted September 16, 2008, the City Council levied assessments for public improvements on property in the District as set forth in the Service and Assessment Plan and Assessment Roll for the District in conformity with the requirements of the Act (the "Assessments"); and

WHEREAS, pursuant to Section 371.013, the City Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the PID requires that not later than the seventh date after the date the city council of the City amends or updates the SAP, including the notice form required by Section 5.014 of the Texas Property Code, as amended, the city council shall file a copy of the amended or updated SAP with the county clerk of each county in which all or a part of the PID is located.

WHEREAS, the City has directed that an update to the Service and Assessment Plan and the Assessment Roll for the District for 2024-2025 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the Annual Installment for assessed properties in the District, and the City now desires to approve such Annual Service Plan Update;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HORSESHOE BAY, TEXAS, THAT:

Section 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. Terms. Terms not otherwise defined herein are defined in the Annual Service Plan Update attached hereto as Exhibit A.


Section 3. Approval of Update. The Annual Service Plan Update for 2024-2025 for the Escondido Public Improvement District is hereby approved and accepted by the City Council. The Ordinance shall become effective immediately upon passage. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this ordinance are declared to be severable for that purpose.

Section 5. Effective Date. This ordinance shall take effect from and after its final date of passage, and it is accordingly so ordered.

PASSED AND APPROVED this 27th day of August 2024.

City of Horseshoe Bay



Elsie Thurman,
Mayor

ATTEST:



Kerri Craig,
Legislative Services Director



**ESCONDIDO
PUBLIC IMPROVEMENT DISTRICT
CITY OF HORSESHOE BAY, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 10/1/24 - 9/30/25)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 27, 2024**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

**ESCONDIDO
PUBLIC IMPROVEMENT DISTRICT**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 10/1/24 – 9/30/25)**

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I. INTRODUCTION

The Escondido Public Improvement District (the “PID”) was created pursuant to Chapter 372, Texas Local Government Code, as amended (the “PID Act”) and a resolution of the City Council on October 16, 2007 to finance certain public improvement projects for the benefit of the property in the PID.

On September 16, 2008, the City approved issuance of the Escondido Public Improvement District Special Assessment Revenue Bonds, Series 2008 (the “Series 2008 Bonds”) in the aggregate principal amount of \$5,475,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements.

On September 15, 2020, the City approved issuance of the Escondido Public Improvement District Special Assessment Revenue Refunding Bonds, Series 2020 (the “Series 2020 Refunding Bonds”) in the aggregate principal amount of \$3,270,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2024-25.

The City also adopted an assessment roll (the “Assessment Roll”) attached as Appendix B to the Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan also updates the Assessment Roll for 2024-25.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase 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 provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller 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.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the updated Service and Assessment Plan adopted on September 4, 2009 (the “Updated Service and Assessment Plan”), the initial total estimated costs of the Authorized Improvements, including bond issuance costs, were equal to \$6,461,010. According to the Service and Assessment Plan, the actual costs of the Authorized Improvements, including bond issuance costs, were equal to \$6,561,013 representing an increase of approximately \$100,003 from the initial total estimated costs.

According to the Limited Offering Memorandum, the construction of all authorized improvements to be financed by the PID was completed at the time the Series 2008 Bonds were issued.

Table II-A-1 below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Series 2008 Bonds.

Table II-A-1
Sources and Uses of Funds
Authorized Improvements

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$5,475,000	\$5,475,000	\$0
Other funding sources	\$986,010	\$1,086,013	\$100,003
Total Sources	\$6,461,010	\$6,561,013	\$100,003
Uses of Funds			
Estimated PID Costs	\$5,495,382	\$5,595,385	\$100,003
Costs of issuance including underwriter's discount	\$346,072	\$346,072	\$0
Reserve fund	\$483,040	\$483,040	\$0
Prepayments of lots (two lots)	\$35,000	\$35,000	\$0
Prepayment reserve	\$101,516	\$101,516	\$0
Total Uses	\$6,461,010	\$6,561,013	\$100,003

1 - According to the Updated Service and Assessment Plan dated September 4, 2009.

2 - According to the Service and Assessment Plan dated September 15, 2020.

Authorized Improvements Cost Variances

As stated in Table II-A-1 above, there were significant variances of \$100,003 between the initial estimated budget and the actual amount spent. The net increase in actual costs was fully funded by the Developer.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. Based upon the actual budget for the Authorized Improvements shown in Section II.A of this report, the Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Projected Annual Installments
2009 – 2030

Assessment Year Ending 10/01 ¹	Projected Annual Installment ²
2009-2024	\$7,998,336
2025	\$310,238
2026	\$352,788
2027	\$354,388
2028	\$350,638
2029	\$351,713
2030	\$352,438

1 - Assessment Years ending 2009 through 2025 represent actual amounts billed and Assessment Years ending 2026 through 2030 represent projected amounts and will be updated in future Annual Service Plan Updates.

2 - Assessment Years ending 2009 through 2020 represent Annual Installments billed for the Series 2008 Bonds and Assessment Years ending 2021 through 2029 represent Annual Installments billed or projected to be billed for the Series 2020 Refunding Bonds.

C. ANNUAL BUDGET

The Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2008 Bonds, of which nine (9) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the bonds commencing with the issuance of the Series 2020 Refunding Bonds. The effective interest rate on the Series 2020 Refunding Bonds for 2024-25 is 3.09 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2020 Refunding Bonds (3.09 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2024 and will be delinquent on February 1, 2025.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment and the Annual Collection Costs to be collected from each Parcel. Annual Collection Costs shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Series 2020 Refunding Bonds from the collection of the Annual Installments. In addition, Annual Collection Costs are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture

Annual Installments to be Collected for 2024-25

The budget for the PID will be paid from the collection of Annual Installments collected for 2024-25 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Annual Installments
To be collected for 2024-25

Descriptions	Series 2020 Refunding Bonds
Interest payment on April 1, 2025	\$37,019
Interest payment on October 1, 2025	\$37,019
Principal payment on October 1, 2025	\$235,000
<i>Subtotal debt service on bonds</i>	<i>\$309,038</i>
Annual administrative expenses	\$26,200
Excess interest for prepayment and delinquency reserves	\$0
<i>Subtotal Expenses</i>	<i>\$335,238</i>
Available excess funds in Bond Fund ¹	(\$10,000)
Available Collection Costs Account	(\$15,000)
<i>Subtotal funds available</i>	<i>(\$25,000)</i>
Annual Installment to be Collected	\$310,238

1- Includes excess Reserve Fund income transferred to the Bond Fund.

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on April 1, 2025 in the amount of \$37,019 and on October 1, 2025 in the amount of \$37,019, which equal interest on the outstanding Assessments balance of \$2,395,000 for six months each and an effective interest rate of 3.09 percent. Annual Installments to be collected include a principal amount of \$235,000 due on October 1, 2025. As a result, total Annual Installments to be collected in 2024-25 for principal and interest is estimated to be equal to \$309,038.

Annual Administrative Expenses

Annual Collection Costs include the PID Administrator, Trustee, and contingency fees. As shown in Table II-C-2 on the following page, the total PID annual collection costs to be collected for 2024-25 are estimated to be \$26,200.

Table II-C-2
Administrative Budget Breakdown

Description	2024-25 Estimated Budget (10/1/24-9/30/25)
PID Administrator	\$19,000
Trustee	\$3,800
Contingency	\$3,400
Total	\$26,200

Excess Interest for Prepayment and Delinquency Reserve

As of June 30, 2024, the balance in the Prepayment and Delinquency Reserve Fund was \$109,238 which includes the Prepayment and Delinquency Reserve Requirement of \$131,725, which represents 5.5% of the principal amount of the outstanding Series 2020 Bonds, which is \$2,395,000. As a result, there is no longer a requirement to collect Prepayment and Delinquency Reserve funds, pursuant to Section 6.7(a) of the Trust Indenture.

Available Excess Funds in Bond Fund

As of June 30, 2024, there has been approximately \$6,648 in excess Reserve Fund income earned above the Reserve Fund requirement. In addition, there has been approximately \$7,354 in excess Bond Fund income earned. As a result, a pro rata portion of the Reserve Fund and Bond Fund excess income in the amount of \$10,000 is available to be applied as a credit to reduce the 2024-25 Annual Installment.

Available Administrative Expense Account

As of June 30, 2024, the balance in the Administrative Expense Account is \$138,3523. The excess funds are planned to be credited equally throughout the remainder of the term of the Series 2020 Refunding Bonds. As a result, approximately \$15,000 is available as a credit to reduce the 2024-25 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2020 Refunding Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Annual Collection Costs of the PID.

According to the Service and Assessment Plan, 362 residential units, commercial and golf course tracts were estimated to be built within the PID, representing a total of 353.39 Equivalent Units. The Annual Installment due to be collected per Equivalent Unit within the PID for 2024-25 is shown in Table II-D-1 on the following page.

Table II-D-1
Annual Installment Per Unit

Budget Item	Net Budget Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$235,000.00	\$665.00
Interest	\$64,037.50	\$181.21
Annual Collection Costs	\$11,200.00	\$31.69
Total	\$310,237.50	\$877.90

1 – Refer to Table II-C-1 of this report for additional budget details.

2 – Based on the current outstanding 353.39 Equivalent Units.

The Annual Installment due to be collected from each Land Use Class in the PID for 2024-25 is shown in Table II-D-2 below.

Table II-D-2
Annual Installment per Unit

Lot Type	Total Estimated Units/Acreage ¹	EU Per Unit	Total EU	Annual Debt Service (P&I) Per EU	Annual Collection Costs Per EU	Annual Installment Per EU	Annual Installment Per Unit	Total Annual Installment
Lot Type 1 (Lake Lot) ²	33	1.98	65.34	\$846.21	\$31.69	\$877.90	\$1,738.24	\$57,362.01
Lot Type 2 (Golf Lot) ²	137	1.00	137.00	\$846.21	\$31.69	\$877.90	\$877.90	\$120,272.34
Lot Type 3 (Non-Golf Lot)	29	0.93	26.97	\$846.21	\$31.69	\$877.90	\$816.45	\$23,676.97
Lot Type 4 (Creek Lot)	10	0.81	8.10	\$846.21	\$31.69	\$877.90	\$711.10	\$7,110.99
Lot Type 5 (Casita)	70	0.76	53.20	\$846.21	\$31.69	\$877.90	\$667.20	\$46,704.30
Lot Type 6 (Villa Lot)	63	0.58	36.54	\$846.21	\$31.69	\$877.90	\$509.18	\$32,078.48
Lot Type 9 (Los Puertas Lot)	20	0.50	10.00	\$846.21	\$31.69	\$877.90	\$438.95	\$8,779.00
Subtotal Residential	362		337.15					\$295,984.09
Lot Type 7 (Commercial Lot)	7	0.84	6.23	\$846.21	\$31.69	\$877.90	\$737.44	\$5,471.78
Lot Type 8 (Golf Course)	200	0.05	10.00	\$846.21	\$31.69	\$877.90	\$43.90	\$8,781.64
Subtotal	207		16.24					\$14,253.41
Total			353.39					\$310,237.50

1- Excludes two (2) Golf Lots that were prepaid prior to the refunding of the Series 2008 Bonds.

2 – Total Estimated Units for Lot Type 1 (Lake Lot) and Lot Type 2 (Golf Lot) and corresponding Equivalent Units have been updated to reflect the lot type reclassification of Parcel 57430 as detailed in Section IV.A.

E. BOND REDEMPTION RELATED UPDATES

The Series 2020 Refunding Bonds were issued in September 2020 to refinance the Series 2008 Bonds. Pursuant to Section 1(A)(i) of the Pricing Certificate, the City reserves the right and option to redeem the Series 2020 Refunding Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **October 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices at the redemption prices and dates shown in the Trust Indenture.

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan provided for the “Assessed Property” to be classified into one of nine categories for purpose of allocating the Assessments, as follows:

- (i) Lot Type 1 (Lake Lot),
- (ii) Lot Type 2 (Golf Lot),
- (iii) Lot Type 3 (Non-Golf Lot),
- (iv) Lot Type 4 (Creek Lot),
- (v) Lot Type 5 (Casita),
- (vi) Lot Type 6 (Villa Lot),
- (vii) Lot Type 7 (Commercial Lot),
- (viii) Lot Type 8 (Golf Course)
- (ix) Lot Type 9 (Los Puertas Lot)

As described in the Service and Assessment Plan,

- Lot Type 1 consists of single family dwelling units referred to as Lake Lots and being generally lots with a minimum size of ½ (one-half) acres and frontage on navigable water.
- Lot Type 2 consists of single family dwelling units referred to as Golf Lots and being generally lots for single family dwelling unit with a minimum size of ½ (one-half) acres and frontage on the golf course.
- Lot Type 3 consists of single family dwelling units referred to as non-Golf Lots and being generally lots for single family dwelling unit with a minimum size of ½ (one-half) acres with no golf course frontage.
- Lot Type 4 consists of single family dwelling units referred to as Creek Lots and being generally lots for single family dwelling unit with a minimum size of ½ (one-half) acres and frontage on non-navigable water/creek.
- Lot Type 5 consists of single family dwelling units referred to as Casita Lots and being generally lots for single family dwelling unit with a maximum size of ¼ (one-quarter) acres and have no building setback lines established by the City.
- Lot Type 6 consists of single family dwelling units referred to as Villa Lots and being generally lots for single family dwelling unit with an average size of ¼ (one-quarter) acres and have building setback lines as established and required by the City.
- Lot Type 7 and Lot Type 8 represent lots intended for commercial development and golf course tract, respectively.

- Lot Type 9 consists of single family dwelling units referred to as Los Puertas Lots and being generally lots for single family dwelling unit with a minimum size of ¼ (one-quarter) acres and frontage on the golf course.

The Service and Assessment Plan identified Equivalent Units for each lot in each Lot Type as follows:

Lot Type 1 (Lake Lot)	1.98 per dwelling unit
Lot Type 2 (Golf Lot)	1.00 per dwelling unit
Lot Type 3 (Non-Golf Lot)	0.93 per dwelling unit
Lot Type 4 (Creek Lot)	0.81 per dwelling unit
Lot Type 5 (Casita Lot)	0.76 per dwelling unit
Lot Type 6 (Villa Lot)	0.58 per dwelling unit
Lot Type 7 (Commercial Lot)	0.84 per acre
Lot Type 8 (Golf Course)	0.05 per acre
Lot Type 9 (Los Puertas Lot)	0.50 per dwelling unit

The Equivalent Unit values are the ratio of the Assessments as allocated to each lot in each property class. These Equivalent Unit factors were based on the average estimated value and the relative size of the average unit in each class. According to the developer, a new Lot Class has been created by subdividing some of Lot Type 2 (Golf Lots) into two new lots. These newly created lots, referred to as Los Puertas Lots, have the same features as Lot Type 2 (Golf Lots) except for the size of each of these newly created lots is smaller. According to the Developer, 20 Los Puertas Lots were created from 10 standard Golf Lots, each newly created lot having approximately one-half of the size of the standard Golf Lot and are expected to have an average value of approximately one-half of the value of each standard Golf Lots. As a result, a new Lot Type 9 (Los Puertas Lot) is created and included in this service plan update. The Equivalent Unit of each of the newly created Los Puertas Lot is also calculated to equal one-half of the Equivalent Units assigned to the standard Golf Lots (i.e. 0.5 per Lot).

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan, as amended or updated from time to time.

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IV. UPDATE OF THE ASSESSMENT ROLL

The Assessment Roll is to be updated each year to reflect:

- (i) The identification of each Assessed Parcel in the PID (including, if available, the tax Parcel identification number for such Parcel),
- (ii) the Assessments, including any adjustments as provided for in the Service and Assessment Plan or in the Act;
- (iii) the Annual Installment for the relevant year (if such Assessment is payable) for each Parcel;
- (iv) prepayments of the Assessments as provided for in this Service and Assessment Plan and (B) any other changes helpful to the administration of the PID and permitted by law.

The Assessment Roll is shown in Appendix D of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel in the PID. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the Equivalent Units allocated to each newly subdivided Parcel
- D = the sum of the Equivalent Units for all of the new subdivided Parcels

The calculation of the Equivalent Units as to a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios. Lot type shall be determined by the description that is most similar to the lots being classified.

Consolidated Parcels

According to the Llano Central Appraisal District, Parcels 55735, 75391, and 55736 (all Lot Type 4 Lots) were consolidated and replatted as Parcel 55736. Parcels 55735 and 75391 were previously listed as split ownership lots.

According to the Llano Central Appraisal District, Parcels 55739 and 55740 (both Lot Type 4 Lots) were consolidated and replatted as Parcel 55739.

According to the Llano Central Appraisal District, Parcels 57441 and 57442 (both Lot Type 2 Lots) were consolidated and replatted as Parcel 57441.

According to the Llano Central Appraisal District, Parcels 57448 (Lot Type 2) and 57449 (Lot Type 3) were consolidated and replatted as Parcel 57448.

According to the Llano Central Appraisal District, Parcels 57450 and 57451 (both Lot Type 2 Lots) were consolidated and replatted as Parcel 57450.

According to the Llano Central Appraisal District, Parcels 75504 and 72691 (both Lot Type 5 Lots) were consolidated and replatted as Parcel 72691. Parcels 75504 and 72691 were previously listed as split ownership lots.

According to the Llano Central Appraisal District, Parcels 55665 and 55666 both (Lot Type 2 Lots) were consolidated and replatted as Parcel 55666.

According to the Llano Central Appraisal District, Parcels 55688 and 55688 (both Lot Type 2 Lots) were consolidated and replatted as Parcel 55688.

According to the Llano Central Appraisal District, Parcel 55729 (Lot Type 2) was split and consolidated with Parcels 55728 and 55730 (both Lot Type 2 Lots). The consolidated parcels were replatted as Parcels 55728 and 55730.

According to the Llano Central Appraisal District, Parcels 56267 and 56268 (both Lot Type 3 Lots) were consolidated and replatted as Parcel 56268. According to the Llano Central Appraisal District, they erroneously consolidated Parcels 56267 and 56268 which was reversed thereafter, and Parcel 56267 was reactivated.

According to the Llano Central Appraisal District, Parcel 56327 (Lot Type 5) was split and consolidated with Parcels 56367 and 72691 (both Lot Type 5 Lots). The consolidated parcels were replatted as Parcels 56326 and 72691.

According to the Llano Central Appraisal District, Parcels 57459 and 57460 (both Lot Type 5 Lots) were consolidated and replatted as Parcel 57460.

According to the Llano Central Appraisal District, Parcels 56286 and 56287 (both Lot Type 2 Lots) were consolidated and replatted as Parcel 56286.

According to the Llano Central Appraisal District, Parcels 57465 and 57466 (both Lot Type 5 Lots) were consolidated and replatted as Parcel 57465.

According to the Llano Central Appraisal District, Parcels 56299 and 56300 (both Lot Type 3 Lots) were consolidated and replatted as Parcel 56299.

According to the Llano Central Appraisal District, Parcels 56268 (Lot Type 3) and 56269 (Lot Type 2) were consolidated and replatted as Parcel 56268.

The Assessment for the consolidated Parcel shall be the sum of the Assessment on each Parcel prior to the consolidation, with each calculated separately. The consolidated Assessment for the four (4) consolidated Parcels is shown in Table IV-A-1 below.

Table IV-A-1
Annual Installment Before and After Consolidation

Prior to Consolidation				After Consolidation			
Original Parcels	EUs	Outstanding Assessment	Annual Installment	Consolidated Parcel	EU's	Outstanding Assessment ¹	Annual Installment ¹
56286	1.00	\$6,777.30	\$877.90	56286	2.00	\$13,554.59	\$1,755.80
56287	1.00	\$6,777.30	\$877.90				
57465	0.76	\$5,150.74	\$667.20	57465	1.52	\$10,301.49	\$1,334.41
57466	0.76	\$5,150.74	\$667.20				
56299	0.93	\$6,302.88	\$816.45	56299	1.86	\$12,605.77	\$1,632.89
56300	0.93	\$6,302.88	\$816.45				
56268	1.86	\$12,605.77	\$1,632.89	56267	0.93	\$6,302.88	\$816.45
				56268	0.93	\$6,302.88	\$816.45
56268	0.93	\$6,302.88	\$816.45	56268	1.93	\$13,080.18	\$1,694.35
56269	1.00	\$6,777.30	\$877.90				
Total	9.17	\$62,147.80	\$8,050.35	Total	9.17	\$62,147.80	\$8,050.35

The list of current Parcels within the PID, the anticipated land use, the estimated number of units by lot type to be developed on the current residential Parcels, the corresponding total Assessments and current Annual Installment are shown in the Assessment Roll summary attached hereto as Appendix D.

B. PREPAYMENT OF ASSESSMENTS

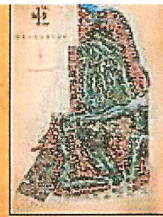
As of June 30, 2024, there were no additional prepayments of Assessments except the two prepayments at the time of the Series 2008 Bond issuance.

Refer to Appendix B for a full list of prepaid Parcels.

Refer to Appendix C for the 2024 appraised values of the Parcels within the PID.

The complete Assessment Roll is also available at the City of Horseshoe Bay, #1 Community Dr., Horseshoe Bay, Texas, 78657.

APPENDIX A
PID MAP



E

ESCONDIDO



APPENDIX B
PREPAID PARCELS

APPENDIX B
PREPAID PARCELS

Parcel ID	Prepayment Date	Amount	Full/Partial
55734	9/16/2011	\$15,359.37	Full
56292	9/16/2011	\$15,359.37	Full
Total		\$30,718.74	

APPENDIX C
ASSESSED VALUE

Appendix C
Escondido Public Improvement District
2024 Assessed Value

Property ID	2024 Assessed Value ¹
55651	\$1,722,790
55652	\$2,023,470
55653	\$2,657,950
55654	\$1,952,040
55655	\$109,480
55656	\$2,639,790
55657	\$109,820
55658	\$110,000
55659	\$111,700
55660	\$1,530,330
55661	\$71,160
55662	\$86,670
55663	\$142,730
55664	\$110,610
55665	CONSOLIDATED
55666	\$1,494,040
55667	\$142,110
55668	\$2,522,680
55669	CONSOLIDATED
55670	\$2,860,590
55671	CONSOLIDATED
55672	\$175,790
55673	\$2,407,790
55674	\$2,444,600
55675	\$1,920,640
55676	\$2,357,880
55677	\$111,180
55678	\$110,120
55679	\$168,020
55680	\$139,830
55681	\$154,180
55682	\$146,090
55683	CONSOLIDATED
55684	\$2,376,530
55685	CONSOLIDATED
55686	\$141,330
55687	\$184,550
55688	\$3,074,800
55689	CONSOLIDATED
55690	\$1,853,870
55691	\$180,950
55692	CONSOLIDATED
55693	\$2,139,050
55694	\$142,650
55695	\$1,946,890
55696	\$159,590
55697	\$1,061,960
55698	\$33,720
55699	\$36,440
55700	\$41,980
55701	\$52,050
55702	\$59,990
55703	\$59,990
55704	\$56,240
55705	\$49,880
55706	\$1,007,200
55707	\$128,640
55708	\$128,370
55709	\$129,460
55710	\$128,370
55711	\$135,930
55712	\$142,290

Property ID	2024 Assessed Value ¹
55713	\$148,990
55714	\$143,720
55715	\$138,450
55716	\$133,450
55717	\$1,266,060
55718	\$155,460
55719	\$169,820
55720	\$187,860
55721	\$160,800
55722	\$3,048,900
55723	CONSOLIDATED
55724	\$165,010
55725	\$166,660
55726	\$173,330
55727	\$2,154,150
55729	SPLIT/CONSOLIDATED
55728	\$2,817,110
55730	\$2,492,590
55731	\$271,010
55732	\$1,912,010
55733	\$205,960
55734	\$3,148,490
55735	CONSOLIDATED
75391	CONSOLIDATED
55736	\$2,070,820
55737	\$235,730
55738	\$276,520
55739	\$2,542,250
55740	CONSOLIDATED
55741	\$61,640
55742	\$15,410
55752	\$205,490
55753	\$2,038,800
55754	\$219,940
55755	\$2,118,360
55758	CONSOLIDATED
55756	\$2,319,350
55757	\$2,258,630
55759	\$1,001,920
55760	\$144,400
55761	\$148,990
55762	\$2,010,240
55763	\$1,910,430
55764	\$2,103,790
55766	\$1,685,490
55767	\$2,081,360
55768	\$3,251,930
55769	\$1,929,890
55770	\$1,502,510
55771	\$205,830
55772	\$1,305,640
55773	\$1,468,430
55774	\$1,554,400
55775	\$1,577,440
55776	\$138,950
55777	\$2,080,650
55778	\$138,950
55779	\$107,930
55780	\$118,700
55781	\$128,780
55782	\$128,240
55783	\$128,780
55784	\$118,700
55785	\$116,830
55786	\$110,320
55787	\$105,420
55788	\$110,320

Property ID	2024 Assessed Value ¹
55789	\$112,700
55790	\$114,830
55791	\$1,724,550
55792	\$125,020
55793	\$125,020
55794	\$116,830
55795	\$114,830
55796	\$1,481,960
55797	\$1,564,170
55798	\$107,930
55799	\$1,415,290
55800	\$111,300
55801	\$100,010
55802	\$1,839,580
55803	\$105,740
55804	\$105,420
55805	\$110,320
55806	\$112,700
55807	\$101,200
55808	\$101,770
55809	\$101,990
55810	\$101,990
55811	\$116,830
55812	\$120,570
55813	\$112,700
55814	\$96,980
55815	\$118,700
55816	\$122,190
55817	\$122,190
55818	\$1,495,290
55819	\$111,160
55820	\$119,290
55821	\$113,870
55822	\$125,020
55823	\$123,670
55824	\$113,870
55825	\$116,830
55826	\$118,700
55827	\$118,700
55828	\$112,700
55829	\$110,320
55830	\$107,930
55831	\$123,670
55832	\$152,500
55833	\$149,120
55834	\$166,060
55835	\$120,570
55836	\$116,830
56251	\$252,160
56252	\$392,090
56253	CONSOLIDATED
56254	\$180,760
56255	\$1,462,030
56256	\$144,530
56257	\$108,280
56258	\$108,280
56259	\$2,619,770
56260	\$2,065,250
56261	\$2,451,940
56262	\$93,840
56263	\$94,360
56264	\$159,690
56265	\$151,590
56266	\$2,011,120
56267	\$113,930
56268	\$1,917,350
56269	CONSOLIDATED

Property ID	2024 Assessed Value ¹
56270	\$231,400
56271	\$231,550
56272	\$193,470
56273	\$144,610
56274	\$144,530
56275	\$151,960
56276	\$133,410
56277	\$2,167,490
56278	\$2,034,000
56279	\$99,750
56280	\$1,326,820
56281	\$4,113,880
56282	\$5,169,970
56283	\$2,686,640
56284	\$199,500
56285	\$1,295,150
56286	\$1,817,180
56287	CONSOLIDATED
56288	\$1,906,320
56289	\$2,768,570
56290	CONSOLIDATED
56291	\$2,093,660
56292	\$1,663,290
56293	\$2,196,000
56294	\$2,268,360
56295	\$173,250
56296	\$245,860
56297	\$299,530
56298	\$250,320
56299	\$199,500
56300	CONSOLIDATED
56301	\$2,134,740
56302	\$372,520
56303	\$824,670
56304	\$5,651,450
56305	CONSOLIDATED
56306	\$3,721,880
56307	CONSOLIDATED
56308	\$4,417,550
56309	CONSOLIDATED
56310	\$4,610,920
56311	CONSOLIDATED
56312	\$2,929,700
56313	\$3,466,320
56314	\$2,722,710
56315	\$358,610
56316	\$401,810
56317	\$859,450
56321	\$115,870
56322	\$115,890
56323	\$139,060
56324	\$208,600
56325	\$2,324,860
56326	\$2,156,620
56327	SPLIT/CONSOLIDATED
72691	\$1,871,330
56329	\$139,070
56330	\$139,040
56331	\$57,960
56332	CONSOLIDATED
57703	\$1,834,560
57413	\$356,650
57414	\$342,380
57415	\$337,750
57416	\$314,680
57417	\$355,970
57418	\$344,180

Property ID	2024 Assessed Value ¹
57419	\$307,700
57420	\$257,810
57421	\$187,330
57422	\$2,280,080
57423	\$90,300
57424	\$88,690
57425	\$153,220
57426	\$254,730
57427	\$77,690
57428	\$56,560
57429	\$130,840
57430	\$153,090
57431	CONSOLIDATED
57432	\$82,880
57433	\$79,100
57434	\$76,030
57435	\$122,530
57436	\$66,670
57437	\$66,670
57438	\$66,670
57439	\$69,790
57440	\$130,520
57441	\$357,510
57442	CONSOLIDATED
57443	\$173,660
57444	\$2,183,280
57445	\$164,130
57446	\$171,550
57447	\$166,680
57448	\$3,055,660
57449	CONSOLIDATED
57450	\$2,010,690
57451	CONSOLIDATED
57452	\$99,750
57453	\$124,690
57457	\$162,170
57458	\$2,499,590
57459	CONSOLIDATED
57460	\$2,496,080
57461	\$1,879,910
57462	\$283,800
57463	\$322,780
57464	\$1,750,560
57465	\$689,660
57466	CONSOLIDATED
57467	\$104,300
57468	\$111,730
57469	\$1,668,450
57471	\$197,020
57472	\$197,020
57473	\$197,060
57474	\$211,050
57475	\$196,920
57476	\$196,980
57477	\$1,971,300
57478	\$521,420
57479	\$2,153,780
57480	\$1,895,800
57481	\$567,760
57482	\$1,863,550
57483	\$1,918,530
57484	\$757,510
57485	\$1,366,830
57486	\$173,810
57487	\$148,600
57488	\$165,120
57489	\$173,810
57490	\$173,750

Property ID	2024 Assessed Value¹
57491	\$173,750
57496	\$1,941,470
57497	\$198,630
57498	\$1,678,960
57499	\$1,811,900
57500	\$1,621,360
57501	\$115,870
57502	\$115,870
57503	\$115,870
57504	\$124,150
57505	\$75,740
57506	\$115,870
57512	\$139,040
57513	\$148,980
63802	\$111,730
63803	\$73,060
63804	\$73,060
63805	\$73,030
63806	\$104,330
65433	\$33,720
65434	\$473,080
65435	\$37,630
65436	\$48,110
65437	\$41,890
65438	\$61,880
65439	\$59,990
65440	\$49,880
65441	\$54,220
65442	\$58,090
70171	\$1,557,050
70172	\$1,557,050
70173	\$1,557,050
70174	\$1,468,040
65427	\$260,750
55744	\$30,910
55745	\$12,700
55748	\$211,010
55749	\$137,050
55750	\$1,647,960
65397	\$34,280
Total	\$273,934,140

¹- According to LCAD online records as of May 31, 2024.

APPENDIX D
ASSESSMENT ROLL SUMMARY – 2024-25

Appendix D
Assessment Roll Summary - 2024-25

CAD Parcel ID	Tax Parcel ID	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2024-25 Total Annual Installment
55651	R000055651	Golf Lot	1.00	1	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55652	R000055652	Golf Lot	1.00	2	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55653	R000055653	Golf Lot	1.00	3	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55654	R000055654	Golf Lot	1.00	4-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55655	R000055655	Golf Lot	1.00	5-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55656	R000055656	Golf Lot	1.00	6-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55657	R000055657	Golf Lot	1.00	7-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55658	R000055658	Golf Lot	1.00	8-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55659	R000055659	Golf Lot	1.00	9-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55660	R000055660	Golf Lot	1.00	10-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55661	R000055661	Non-Golf Lot	0.93	11-A	1.20	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
55662	R000055662	Non-Golf Lot	0.93	12-A	1.20	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
55663	R000055663	Golf Lot	1.00	13-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55664	R000055664	Golf Lot	1.00	14-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55665	R000055666	Golf Lot	2.00	16-B	1.20	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
55666	R000055667	Golf Lot	1.00	17	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55667	R000055668	Golf Lot	1.00	18	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55669	R000055670	Golf Lot	3.00	20-C	1.10	\$20,331.89	\$1,994.99	\$543.63	\$0.00	\$95.08	\$2,633.70
55672	R000055672	Golf Lot	1.00	22	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55673	R000055673	Golf Lot	1.00	23	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55674	R000055674	Golf Lot	1.00	24	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55675	R000055675	Golf Lot	1.00	25	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55676	R000055676	Golf Lot	1.00	26	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55677	R000055677	Golf Lot	1.00	27	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55678	R000055678	Golf Lot	1.00	28	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55679	R000055679	Golf Lot	1.00	29	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55680	R000055680	Golf Lot	1.00	30	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55681	R000055681	Golf Lot	1.00	31	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55682	R000055682	Golf Lot	1.00	32	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55683	R000055684	Golf Lot	3.00	34-B	1.10	\$20,331.89	\$1,994.99	\$543.63	\$0.00	\$95.08	\$2,633.70
55686	R000055686	Golf Lot	1.00	36	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55687	R000055687	Golf Lot	1.00	37	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55688	R000055688	Golf Lot	2.00	38-A	1.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
55689	R000055690	Golf Lot	1.00	40	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55691	R000055691	Golf Lot	1.00	41	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55692	R000055693	Golf Lot	2.00	43-A	1.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
55693	R000055694	Golf Lot	1.00	44	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55694	R000055695	Golf Lot	1.00	45	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55695	R000055696	Golf Lot	1.00	46	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55696	R000055697	Los Puertas Lot	0.50	47-B	0.27	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55697	R000055698	Los Puertas Lot	0.50	48-B	0.24	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55698	R000055699	Los Puertas Lot	0.50	49-B	0.26	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55699	R000055700	Los Puertas Lot	0.50	50-B	0.26	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55700	R000055701	Los Puertas Lot	0.50	51-B	0.24	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55701	R000055702	Los Puertas Lot	0.50	52-B	0.28	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55702	R000055703	Los Puertas Lot	0.50	53-B	0.28	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55703	R000055704	Los Puertas Lot	0.50	54-B	0.26	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55704	R000055705	Los Puertas Lot	0.50	55-B	0.23	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55705	R000055706	Los Puertas Lot	0.50	56-B	0.26	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
55706	R000055707	Golf Lot	1.00	57-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55707	R000055708	Golf Lot	1.00	58-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55708	R000055709	Golf Lot	1.00	59-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55709	R000055710	Golf Lot	1.00	60-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55710	R000055711	Golf Lot	1.00	61-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55711	R000055712	Golf Lot	1.00	62-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55712	R000055713	Golf Lot	1.00	63-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55713	R000055714	Golf Lot	1.00	64-A	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55714	R000055715	Golf Lot	1.00	65	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55715	R000055716	Golf Lot	1.00	66	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55716	R000073268	Golf Lot	1.00	67	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55717	R000055718	Golf Lot	1.00	68	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55718	R000055719	Golf Lot	1.00	69	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55719	R000055720	Golf Lot	1.00	70	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55720	R000055721	Golf Lot	1.00	71	1.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55721	R000055722	Golf Lot	2.00	72-A	1.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
55722	R000055724	Golf Lot	1.00	74-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55723	R000055725	Golf Lot	1.00	75-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55724	R000055726	Golf Lot	1.00	76-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55725	R000055727	Golf Lot	1.00	77-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55726	R000055728	Golf Lot	1.51	78-B	1.20	\$10,246.63	\$1,005.41	\$273.97	\$0.00	\$47.92	\$1,327.30
55727	R000055730	Golf Lot	1.49	80-B	1.20	\$10,085.26	\$989.58	\$269.66	\$0.00	\$47.16	\$1,306.40
55728	R000055731	Golf Lot	1.00	81-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55729	R000055732	Golf Lot	1.00	82-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55730	R000055733	Golf Lot	1.00	83-A	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
55731	R000055734	PREPAID	PREPAID	84-A	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
55732	R000055736	Creek Lot	1.62	86-B	1.10	\$10,979.22	\$1,077.29	\$293.56	\$0.00	\$51.34	\$1,422.20
55733	R000055737	Creek Lot	0.81	87	1.10	\$5,489.61	\$538.65	\$146.78	\$0.00	\$25.67	\$711.10
55734	R000055738	Creek Lot	0.81	88	1.10	\$5,489.61	\$538.65	\$146.78	\$0.00	\$25.67	\$711.10

CAD Parcel ID	Tax Parcel ID	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2024-25 Total Annual Installment
56255	R000056255	Golf Lot	1.00	182	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56256	R000056256	Golf Lot	1.00	183	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56257	R000056257	Non-Golf Lot	0.93	184	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56258	R000056258	Non-Golf Lot	0.93	185	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56259	R000056259	Golf Lot	1.00	186	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56260	R000056260	Golf Lot	1.00	187	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56261	R000056261	Golf Lot	1.00	188	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56262	R000056262	Non-Golf Lot	0.93	189	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56263	R000056263	Non-Golf Lot	0.93	190	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56264	R000056264	Golf Lot	1.00	191	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56265	R000056265	Golf Lot	1.00	192	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56266	R000056266	Golf Lot	1.00	193	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56267	R000056267	Non-Golf Lot	0.93	194	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56268											
56269	R000056268	Non-Golf Lot + Golf Lot	1.93	195-B	2.10	\$13,080.18	\$1,283.44	\$349.74	\$0.00	\$61.17	\$1,694.35
56270	R000056270	Golf Lot	1.00	197	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56271	R000056271	Golf Lot	1.00	198	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56272	R000056272	Golf Lot	1.00	199	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56273	R000056273	Golf Lot	1.00	200	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56274	R000056274	Non-Golf Lot	0.93	201	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56275	R000056275	Non-Golf Lot	0.93	202	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56276	R000056276	Golf Lot	1.00	203	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56277	R000056277	Golf Lot	1.00	204	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56278	R000056278	Non-Golf Lot	0.93	205A	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56279	R000056279	Non-Golf Lot	0.93	206	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56280	R000056280	Lake Lot	1.98	207	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56281	R000056281	Lake Lot	1.98	208	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56282	R000056282	Golf Lot	1.00	209	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56283	R000056283	Non-Golf Lot	0.93	210	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56284	R000056284	Non-Golf Lot	0.93	211	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56285	R000056285	Non-Golf Lot	0.93	212	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56286	R000056286	Golf Lot	2.00	213A	2.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
56287											
56288	R000056288	Golf Lot	1.00	215A	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56289	R000056289	Golf Lot	2.00	216A	2.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
56290											
56291	R000056291	Non-Golf Lot	0.93	218	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56292	R000056292	PREPAID	PREPAID	219	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
56293	R000056293	Golf Lot	1.00	220	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56294	R000056294	Golf Lot	1.00	221	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56295	R000056295	Golf Lot	1.00	222	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56296	R000073493	Golf Lot	1.00	223	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56297	R000056297	Golf Lot	1.00	224	2.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
56298	R000056298	Non-Golf Lot	0.93	225	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56299											
56300	R000056299	Non-Golf Lot	1.86	226A	2.10	\$12,605.77	\$1,236.89	\$337.05	\$0.00	\$58.95	\$1,632.89
56301	R000056301	Non-Golf Lot	0.93	228	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56302	R000056302	Non-Golf Lot	0.93	229	2.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
56303	R000056303	Lake Lot	1.98	230	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56304											
56305	R000056304	Lake Lot	3.96	231-A	2.10	\$26,838.09	\$2,633.38	\$717.60	\$0.00	\$125.51	\$3,476.49
56306											
56307	R000056306	Lake Lot	3.96	233-A	2.10	\$26,838.09	\$2,633.38	\$717.60	\$0.00	\$125.51	\$3,476.49
56308											
56309	R000056308	Lake Lot	3.96	236A	2.10	\$26,838.09	\$2,633.38	\$717.60	\$0.00	\$125.51	\$3,476.49
56310											
56311	R000056310	Non-Golf Lot + Lake Lot	2.91	237B	2.10	\$19,721.93	\$1,935.14	\$527.32	\$0.00	\$92.23	\$2,554.69
56312	R000056312	Lake Lot	1.98	239-B	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56313	R000056313	Lake Lot	1.98	240 & 240-A	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56314	R000056314	Lake Lot	1.98	241 & 241-A	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56315	R000056315	Lake Lot	1.98	242-B	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56316	R000056316	Lake Lot	1.98	243-B	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56317	R000056317	Lake Lot	1.98	244B	2.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
56321	R000056321	Casita	0.76	C-1	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56322	R000056322	Casita	0.76	C-2	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56323	R000056323	Casita	0.76	C-3	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56324	R000056324	Casita	0.76	C-4	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56325	R000056325	Casita	0.76	C-5A	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56326	R000056326	Casita	0.99	C-6B	1.12	\$6,695.97	\$657.02	\$179.04	\$0.00	\$31.31	\$867.37
56327	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A	N/A
72691	R000073442	Casita	1.29	C-8A	1.12	\$8,756.27	\$859.17	\$234.12	\$0.00	\$40.95	\$1,134.25
56329	R000056329	Casita	0.76	C-9	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56330	R000056330	Casita	0.76	C-10	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56331	R000056331	Casita	0.76	C-11	1.12	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
56332											
57703	R000068031	Casita	1.52	C-12A	1.12	\$10,301.49	\$1,010.79	\$275.44	\$0.00	\$48.17	\$1,334.41
57413	R000067744	Lake Lot	1.98	245	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57414	R000067745	Lake Lot	1.98	246	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57415	R000067746	Lake Lot	1.98	247	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57416	R000067747	Lake Lot	1.98	248	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57417	R000067748	Lake Lot	1.98	249	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57418	R000067749	Lake Lot	1.98	250	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57419	R000067750	Lake Lot	1.98	251	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57420	R000067751	Lake Lot	1.98	252	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57421	R000067752	Lake Lot	1.98	253	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57422	R000067753	Lake Lot	1.98	254	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57423	R000067754	Lake Lot	1.98	255	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57424	R000067755	Lake Lot	1.98	256	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57425	R000067756	Lake Lot	1.98	257	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57426	R000067757	Lake Lot	1.98	258	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57427	R000067758	Lake Lot	1.98	259	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57428	R000067759	Lake Lot	1.98	260	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24

CAD Parcel ID	Tax Parcel ID	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2024-25 Total Annual Installment
57429	R000067760	Lake Lot	1.98	261	3.10	\$13,419.05	\$1,316.69	\$358.80	\$0.00	\$62.75	\$1,738.24
57430	R000067761	Golf Lot	2.00	262-B	3.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
57431	R000067763	Golf Lot	1.00	264	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57433	R000067764	Golf Lot	1.00	265	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57434	R000067765	Golf Lot	1.00	266	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57435	R000067766	Golf Lot	1.00	267	1.20	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57436	R000067767	Golf Lot	1.00	268	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57437	R000067768	Golf Lot	1.00	269	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57438	R000067769	Golf Lot	1.00	270	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57439	R000067770	Golf Lot	1.00	271	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57440	R000067771	Golf Lot	1.00	272	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57441	R000067772	Golf Lot	2.00	273A	3.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
57442	R000067774	Golf Lot	1.00	275	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57443	R000067775	Golf Lot	1.00	276	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57444	R000067776	Golf Lot	1.00	277	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57445	R000067777	Golf Lot	1.00	278	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57446	R000067778	Golf Lot	1.00	279	3.10	\$6,777.30	\$665.00	\$181.21	\$0.00	\$31.69	\$877.90
57447	R000067779	Golf Lot + Non-Golf Lot	1.93	280-A	3.10	\$13,080.18	\$1,283.44	\$349.74	\$0.00	\$61.17	\$1,694.35
57448	R000067781	Golf Lot	2.00	282-A	3.10	\$13,554.59	\$1,329.99	\$362.42	\$0.00	\$63.39	\$1,755.80
57449	R000067782	Non-Golf Lot	0.93	284	3.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
57450	R000067783	Non-Golf Lot	0.93	285	3.10	\$6,302.88	\$618.45	\$168.53	\$0.00	\$29.47	\$816.45
57451	R000067784	Casita	0.76	C-37	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57452	R000067785	Casita	0.76	C-38	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57453	R000067791	Casita	1.52	C-39A	1.14	\$10,301.49	\$1,010.79	\$275.44	\$0.00	\$48.17	\$1,334.41
57454	R000067792	Casita	0.76	C-41	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57455	R000067793	Casita	0.76	C-42	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57456	R000067794	Casita	0.76	C-43	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57457	R000067795	Casita	0.76	C-44	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57458	R000067796	Casita	1.52	C-45A	1.14	\$10,301.49	\$1,010.79	\$275.44	\$0.00	\$48.17	\$1,334.41
57459	R000067798	Casita	0.76	C-47	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57460	R000067799	Casita	0.76	C-48	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57461	R000067800	Casita	0.76	C-49	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57462	R000067802	Casita	0.76	C-15	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57463	R000067803	Casita	0.76	C-16	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57464	R000067804	Casita	0.76	C-17	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57465	R000067805	Casita	0.76	C-18	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57466	R000067806	Casita	0.76	C-19	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57467	R000067807	Casita	0.76	C-20	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57468	R000067808	Casita	0.76	C-21	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57469	R000067809	Casita	0.76	C-22	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57470	R000067810	Casita	0.76	C-23	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57471	R000067811	Casita	0.76	C-24	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57472	R000067812	Casita	0.76	C-25	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57473	R000067813	Casita	0.76	C-26A	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57474	R000067814	Casita	0.76	C-27	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57475	R000067815	Casita	0.76	C-28	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57476	R000067816	Casita	0.76	C-29	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57477	R000067817	Casita	0.76	C-30	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57478	R000067818	Casita	0.76	C-31	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57479	R000067819	Casita	0.76	C-32	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57480	R000067820	Casita	0.76	C-33	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57481	R000067821	Casita	0.76	C-34	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57482	R000067822	Casita	0.76	C-35	1.13	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57483	R000067827	Casita	0.76	C-51	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57484	R000067828	Casita	0.76	C-52	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57485	R000067829	Casita	0.76	C-53	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57486	R000067830	Casita	0.76	C-54	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57487	R000067831	Casita	0.76	C-55	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57488	R000067832	Casita	0.76	C-56	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57489	R000067833	Casita	0.76	C-57	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57490	R000067834	Casita	0.76	C-58	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57491	R000067835	Casita	0.76	C-59	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57492	R000067836	Casita	0.76	C-60	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57493	R000067837	Casita	0.76	C-61	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57494	R000067843	Casita	0.76	C-67	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
57495	R000067844	Casita	0.76	C-68	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
63802	R000068391	Casita	0.76	C-70	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
63803	R000068392	Casita	0.76	C-71	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
63804	R000068393	Casita	0.76	C-72	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
63805	R000068394	Casita	0.76	C-73	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
63806	R000068395	Casita	0.76	C-74	1.14	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
65433	R000069423	Los Puertas Lot	0.50	47-C	0.24	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65434	R000069424	Los Puertas Lot	0.50	48-C	0.25	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65435	R000069425	Los Puertas Lot	0.50	49-C	0.27	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65436	R000069426	Los Puertas Lot	0.50	50-C	0.25	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65437	R000069427	Los Puertas Lot	0.50	51-C	0.24	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65438	R000069428	Los Puertas Lot	0.50	52-C	0.29	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65439	R000069429	Los Puertas Lot	0.50	53-C	0.28	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65440	R000069430	Los Puertas Lot	0.50	54-C	0.23	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65441	R000069431	Los Puertas Lot	0.50	55-C	0.25	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
65442	R000069432	Los Puertas Lot	0.50	56-C	0.27	\$3,388.65	\$332.50	\$90.61	\$0.00	\$15.85	\$438.95
70171	R000071794	Casita	0.76	C-62	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
70172	R000071795	Casita	0.76	C-63	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
70173	R000071796	Casita	0.76	C-64	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
70174	R000071797	Casita	0.76	C-65	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20
65427	R000069418	Casita	0.76	C-66	3.30	\$5,150.74	\$505.40	\$137.72	\$0.00	\$24.09	\$667.20

CAD Parcel ID	Tax Parcel ID	Lot Type	Equivalent Unit	Lot #	Plat	Total Assessment	Principal	Interest	Excess Interest for Reserves	Annual Collection Costs	2024-25 Total Annual Installment
55744	R000055744	Commercial Lot	2.82	3.36	Acres	\$19,128.24	\$1,876.88	\$511.45	\$0.00	\$89.45	\$2,477.79
55745	R000055745	Commercial Lot	3.41	4.06	Acres	\$23,113.29	\$2,267.90	\$618.00	\$0.00	\$108.09	\$2,993.99
55748	R000055748	Golf Course Tract	1.63	32.66	Acres	\$11,067.32	\$1,085.94	\$295.92	\$0.00	\$51.76	\$1,433.61
55749	R000055749	Golf Course Tract	1.19	23.75	Acres	\$8,048.04	\$789.68	\$215.19	\$0.00	\$37.64	\$1,042.51
55750	R000055750	Golf Course Tract	7.18	143.65	Acres	\$48,677.93	\$4,776.33	\$1,301.55	\$0.00	\$227.64	\$6,305.52
65397	R000069465	-	0.00	13.69	Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			353.39			\$2,395,000.00	\$235,000.00	\$64,037.50	\$0.00	\$11,200.00	\$310,237.50

1 - Parcel represents the account to be billed for consolidated parcels per Llano Central Appraisal District online records

APPENDIX E
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT
TO
CITY OF HORSESHOE BAY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Horseshoe Bay, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Escondido 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. The exact amount of each annual installment will be approved each year by the 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 or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

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.

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, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

Notary Public, State of Texas

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

Date: _____

Signature of Purchaser

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, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

Notary Public, State of Texas

✓ City of Horseshoe Bay
Attn: Kerri Craig
PO Box 7765
Horseshoe Bay, TX
78657

STATE OF TEXAS
COUNTY OF LLANO

FILED & RECORDED AT 9:35 O'CLOCK A M. ON
THE 3rd DAY OF SEPTEMBER A.D. 2024.

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



Cecilia McClintock

24 04933

COUNTY CLERK, LLANO CO., TEXAS

BY S. Willeke, DEPUTY

INSTRUMENT NO:

TOTAL PAGES: 36