Dr. Christopher Harvey, Mayor
Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

City Council Regular Meeting

Wednesday, August 20, 2025 at 7:00 PM

Manor City Hall, Council Chambers, 105 E. Eggleston St.

AGENDA

This meeting will be live-streamed on Manor's Webpage.
You can access the meeting at https://www.manortx.gov/171/Public-Meetings-Livestreams
or by scanning the QR Code

CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATIONS

A. **Declaring the month of August 2025, as *"Emergency Management Awareness and Appreciation Month"***

PUBLIC COMMENTS

Non-Agenda Item Public Comments (white card): Comments will be taken from the audience on non-agenda related topics for a length of time, not to exceed three (3) minutes per person.

Agenda Item Public Comments (yellow card): Comments will be taken from the audience on non-agenda and agenda items combined for a length of time, not to exceed five (5) minutes total per person on all items, except for Public Hearings. Comments on Public Hearing items must be made when the item comes before the Council and, not to exceed two (2) minutes per person. ***No Action or Discussion May be Taken by the City Council during Public Comments on Non-Agenda Items.***

To address the City Council, please complete the white or yellow card and present it to the City Secretary, or designee prior to the meeting.

PUBLIC HEARINGS

1. **Conduct the public hearing on an Ordinance annexing 2.274 acres of land, more or less, located in Travis County, including abutting streets, roadways, and rights-of-way into the corporate limits of the city, at the request of the property owner, and approving an agreement for the provision of services for the annexed area.**
   Submitted by: Michael Burrell, Development Services Director

2. **Conduct a public hearing on a Rezoning Application for one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.**
   Applicant: Luis Granillo
   Owner: Luis Granillo
   Submitted by: Michael Burrell, Development Services Director

3. **Conduct a public hearing on a Specific Use Permit for a 5,040 square foot Medical Office, one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX.**
   Applicant: Luis Granillo
   Owner: Luis Granillo
   Submitted by: Michael Burrell, Development Services Director

REPORTS

Reports about items of community interest on which no action will be taken.

A. **2025 Manor Community 5K Update Report**
   Presented by: Derrick White, Founder & Executive Director, Evolution of Health, Corp.

CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the item will be removed from the consent agenda and considered separately.

4. **Consideration, discussion, and possible action to approve the City Council Minutes.**
   Submitted by: Lluvia T. Almaraz, City Secretary

   - **August 2, 2025, City Council Workshop**
   - **August 5, 2025, City Council Budget Workshop**
   - **August 6, 2025, City Council Regular Meeting**

5. **Consideration, discussion, and possible action on accepting the July 2025 City Council Monthly Reports.**
   Submitted by: Scott Moore, City Manager

6. **Consideration, discussion, and possible action on accepting the July 2025 Departmental Reports.**
Submitted by: Scott Moore, City Manager

- **Finance – Belen Peña, Finance Director**
- **Police – Ryan Phipps, Chief of Police**
- **Travis County ESD No. 12 – Chris McKenzie, Interim Fire Chief**
- **Economic Development – Scott Jones, Economic Development Director**
- **Development Services – Michael Burrell, Development Services Director**
- **Municipal Court – Sofi Duran, Court Administrator**
- **Public Works – Matt Woodard, Director of Public Works**
- **Human Resources – Tracey Vasquez, HR Manager**
- **IT – Phil Green, IT Director**
- **Administration – Lluvia T. Almaraz, City Secretary**

7. **Consideration, discussion, and possible action on a Resolution declaring the estimated population of permanent residents of the local municipality as of December 31, 2024.**
Submitted by: Denver Collins, Assistant Chief of Police

8. **Consideration, discussion, and possible action regarding an Interlocal Agreement between Travis County, Texas, and the City of Manor, Texas, for Emergency Law Enforcement Dispatch Services.**
Submitted by: Ryan Phipps, Chief of Police

9. **Consideration, discussion, and possible action on a Resolution for Participation in the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and Home Investment Partnerships (Home) Programs; Approving and Ratifying the Cooperative Agreement for the city.**
Submitted by: Scott Moore, City Manager

REGULAR AGENDA

10. **First Reading: Consideration, discussion, and possible action on an Ordinance annexing 2.274 acres of land, more or less, located in Travis County, including abutting streets, roadways, and rights-of-way into the corporate limits of the city, at the request of the property owner, and approving an agreement for the provision of services for the annexed area.**
Submitted by: Michael Burrell, Development Services Director

11. **First Reading: Consideration, discussion, and possible action on an Ordinance Rezoning one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.**
Applicant: Luis Granillo
Owner: Luis Granillo
Submitted by: Michael Burrell, Development Services Director

12. **Consideration, Discussion, and possible action on a Specific Use Permit for a 5,040 square foot Medical Office, one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX.**
Applicant: Luis Granillo
Owner: Luis Granillo
Submitted by: Michael Burrell, Development Services Director

13. **Consideration, discussion, and possible action on a license agreement for Manor Commons SE Commercial, lot 8A, with Greenview Development 973 LP.**
Submitted by: Michael Burrell, Development Services Director

14. **Consideration, discussion, and possible action regarding a waiver request to the City of Manor's Public Improvement District (PID) Policy for the Lagos PID Improvement Area No. 1.**
Submitted by: Michael Burrell, Development Services Director

15. **Consideration and discussion regarding a waiver request to the City of Manor's Public Improvement District (PID) Policy for the Newhaven PID Improvement Area No. 1.**
Submitted by: Michael Burrell, Development Services Director

16. **Consideration, discussion, and possible action on the selection of a developer for the Manor Town Square Project based on the City of Manor Request for Qualifications and Proposals: Manor Town Square Project Development Services, originally issued March 28, 2025.**
Submitted by: Scott Jones, Economic Development Director

17. **Consideration, discussion, and possible action on a Fourth Amendment to the Letter of Intent for the purchase of approximately 8.43 acres of land out of an 84.30-acre tract of land situated in the A.C. Caldwell Survey, Abstract 154, in Travis County.**
Submitted by: Scott Jones, Economic Development Director

18. **Consideration, discussion, and possible action on an Ordinance of the City of Manor, Texas Authorizing the Issuance of Tax Notes, Series 2025; and Enacting Provisions Incident and Related to the Issuance of Said Notes.**
Submitted by: Scott Moore, City Manager

19. **Consideration, discussion, and possible action on the acceptance of the City of Manor, Texas Annual Financial Report and Independent Auditors' Report Year ended September 30, 2024.**
Submitted by: Belen Peña, Finance Director

20. **Consideration, discussion, and possible action on adopting an Ordinance of the City of Manor, Texas Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Lagos Public Improvement District including the collection of the 2025 Annual Installments.**
Submitted by: Belen Peña, Finance Director

21. **Consideration, discussion, and possible action on adopting an Ordinance of the City of Manor, Texas, Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Manor Heights Public Improvement District Including the Collection of the 2025 Annual Installments.**
Submitted by: Belen Peña, Finance Director

22. **Consideration, discussion, and possible action on adopting an Ordinance of the City of Manor, Texas Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Rose Hill Public Improvement District Including the Collection of the 2025 Annual Installments.**
Submitted by: Belen Peña, Finance Director

23. **Consideration, discussion, and possible action on setting a public hearing for the FY 2025-2026 Proposed Annual Budget.**
Submitted by: Belen Peña, Finance Director

24. **Consideration, discussion, and possible action on setting a public hearing for the FY 2025-2026 Proposed Property Tax Rate.**
Submitted by: Belen Peña, Finance Director

EXECUTIVE SESSION

The City Council will now convene into executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained in:

-Section 551.074 Personnel Matters – Discussion of City Manager's Employment and Duties

- Sections 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding EntradaGlen Public Improvement District;

- Sections 551.071, 551.072 and 551.087 Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel and deliberation of economic development negotiations

OPEN SESSION

The City Council will now reconvene into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

25. **Consideration, discussion, and possible action on the Third Amendment to the Development Agreement (EntradaGlen).**
Submitted by: Michael Burrell, Development Services Director

26. **Consideration, discussion, and possible action on the Amendment to the Contract for City Manager Services.**
Submitted by: Tracey Vasquez, HR Director

ADJOURNMENT

In addition to any executive session already listed above, the City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section §551.071 (Consultation with Attorney), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations regarding Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations regarding Security Devices) and §551.087 (Deliberations regarding Economic Development Negotiations).

CONFLICT OF INTEREST

In accordance with Section 12.04 (Conflict of Interest) of the City Charter, "No elected or appointed officer or employee of the city shall participate in the deliberation or decision on any issue, subject or matter before the council or any board or commission, if the officer or employee has a personal financial or property interest, direct or indirect, in the issue, subject or matter that is different from that of the public at large. An interest arising from job duties, compensation or benefits payable by the city shall not constitute a personal financial interest."

Further, in accordance with Chapter 171, Texas Local Government Code (Chapter 171), no City Council member and no City officer may vote or participate in discussion of a matter involving a business entity or real property in which the City Council member or City officer has a substantial interest (as defined by Chapter 171) and action on the matter will have a special economic effect on the business entity or real property that is distinguishable from the effect on the general public. An affidavit disclosing the conflict of interest must be filled out and filed with the City Secretary before the matter is discussed.

POSTING CERTIFICATION

I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Manor, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: Friday, August 15, 2025, by 5:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/s/ Lluvia T. Almaraz, TRMC
City Secretary for the City of Manor, Texas

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS:

The City of Manor is committed to compliance with the Americans with Disabilities Act. Manor City Hall and the Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 10 days prior to this meeting. Please contact the City Secretary at 512.215.8285 or e-mail lalmaraz@manortx.gov

PROCLAMATION

WHEREAS, emergency management is a critical component of community safety, preparedness, response, recovery, mitigation, and prevention; and

WHEREAS, the City of Manor recognizes the dedication of local emergency managers, volunteers, and partners who work tirelessly to protect our residents, businesses, and environment; and

WHEREAS, emergency management professionals in our community develop and implement programs to enhance resilience and effectively respond to natural hazards, technological incidents, and human-caused emergencies; and

WHEREAS, these emergency managers are responsible for establishing and maintaining the capabilities necessary to support emergency response and recovery efforts within Manor; and

WHEREAS, the efforts of emergency managers and first responders have helped our community prepare for, recover from, and rebuild after emergencies, strengthening our resilience; and

WHEREAS, the residents, businesses, schools, and organizations of Manor greatly appreciate the service, commitment, and professionalism of emergency management personnel; and

WHEREAS, the emergency management mission areas of prevention, protection, mitigation, response, recovery, and preparedness are vital to our national and local safety and align with the National Preparedness Goal;

NOW, THEREFORE, I, Dr. Christopher Harvey, Mayor of the City of Manor, Texas, and on behalf of the Manor City Council, do hereby proclaim August 2025, as:

"Emergency Management Awareness and Appreciation Month"

in the City of Manor and encourage all residents, businesses, schools, local government agencies, and community organizations within Manor to recognize and honor the unwavering commitment and service of our emergency managers and responders.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Manor to be affixed this 20th day of August 2025.

_____

Dr. Christopher Harvey, Mayor
City of Manor

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:

Conduct the public hearing on an ordinance annexing 2.274 acres of land, more or less, located in Travis County, including abutting streets, roadways, and rights-of-way into the corporate limits of the city, at the request of the property owner, and approving an agreement for the provision of services for the annexed area.

BACKGROUND/SUMMARY:

The property owner, Easy Jet Drive, LP, has submitted a petition for voluntary annexation into the city limits of Manor for a 2.274 acre tract in the Manor Commercial Park III subdivision.

The intent of the additional lot is to store additional materials for their main site next door.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Annexation ordinance
- Post-annexation provision of services

STAFF RECOMMENDATION:

It is the City Staff's recommendation that the City Council conduct the public hearing.

PLANNING & ZONING COMMISSION: **Recommend Approval** **Disapproval** **None**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MANOR, TEXAS ANNEXING 2.274 ACRES OF LAND, MORE OR LESS LOCATED IN TRAVIS COUNTY, TEXAS, INCLUDING THE ABUTTING STREETS, ROADWAYS, AND RIGHTS-OF-WAY INTO THE CORPORATE LIMITS OF THE CITY, AT THE REQUEST OF THE PROPERTY OWNER; APPROVING AN AGREEMENT FOR THE PROVISION OF SERVICES FOR THE ANNEXED AREA; MAKING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE; AND PROVIDING FOR OPEN MEETINGS AND OTHER RELATED MATTERS.

WHEREAS, the City of Manor, Texas (the "City") is a home rule municipality authorized by State law to annex territory lying adjacent and contiguous to the City;

WHEREAS, the owner of the property, as hereinafter described, made written request for the City to annex such property in compliance with Texas Local Government Code;

WHEREAS, the property is adjacent and contiguous to the present city limits;

WHEREAS, the City Council of the City (the "City Council") heard and has decided to grant the owners' request that the City annex said property;

WHEREAS, a public hearing was conducted prior to consideration of this Ordinance in accordance with §43.0673 of the Texas Local Government Code;

WHEREAS, notice of the public hearing was published not more than twenty (20) nor less than ten (10) days prior to the public hearing;

WHEREAS, the City intends to provide services to the property to be annexed according to the agreement for the provision of services attached hereto as Exhibit "B".

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

SECTION 1. That all of the above premises and findings of fact are found to be true and correct and are hereby incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. All portions of the following described property (hereinafter referred to as the "Annexed Property"), not previously annexed into the City, including abutting streets, roadways, and rights-of-way, are hereby annexed into the corporate limits of the City of Manor:

Being 2.274 acres of land, more or less, being Lot 7, Block 4, MANOR COMMERCIAL PARK III, a subdivision of Travis County, Texas, according to the map or plat of record under Document No. 200500033, Official Public Records of Travis County, Texas and being more particularly described in Exhibit "A."

SECTION 3. That the provision of services agreement submitted herewith is hereby approved as part of this Ordinance, made a part hereof and attached hereto as Exhibit "B".

SECTION 4. That the future owners and inhabitants of the Annexed Property shall be entitled to all of the rights and privileges of the City as set forth in the provisions of services agreement attached hereto as Exhibit "B", and are further bound by all acts, ordinances, and all other legal action now in full force and effect and all those which may be hereafter adopted.

SECTION 5. That the official map and boundaries of the City, heretofore adopted and amended be and hereby are amended so as to include the Annexed Property as part of the City of Manor.

SECTION 6. That the Annexed Property shall be temporarily zoned Agricultural District "A" as provided in the City Zoning Ordinance, as amended, until permanent zoning is established therefore.

SECTION 7. That 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 severable.

SECTION 8. That this Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Texas Local Government Code.

SECTION 9. That 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 the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Local Government Code.

PASSED AND APPROVED FIRST READING on this the _____ day of August 2025.

PASSED AND APPROVED SECOND AND FINAL READING on this the _____ day of _____ 2025.

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey,
Mayor

ATTEST:

_____
Lluvia T. Almaraz, TRMC
City Secretary

Exhibit "A"
Subject Property Description
+/- 2.274 Acres

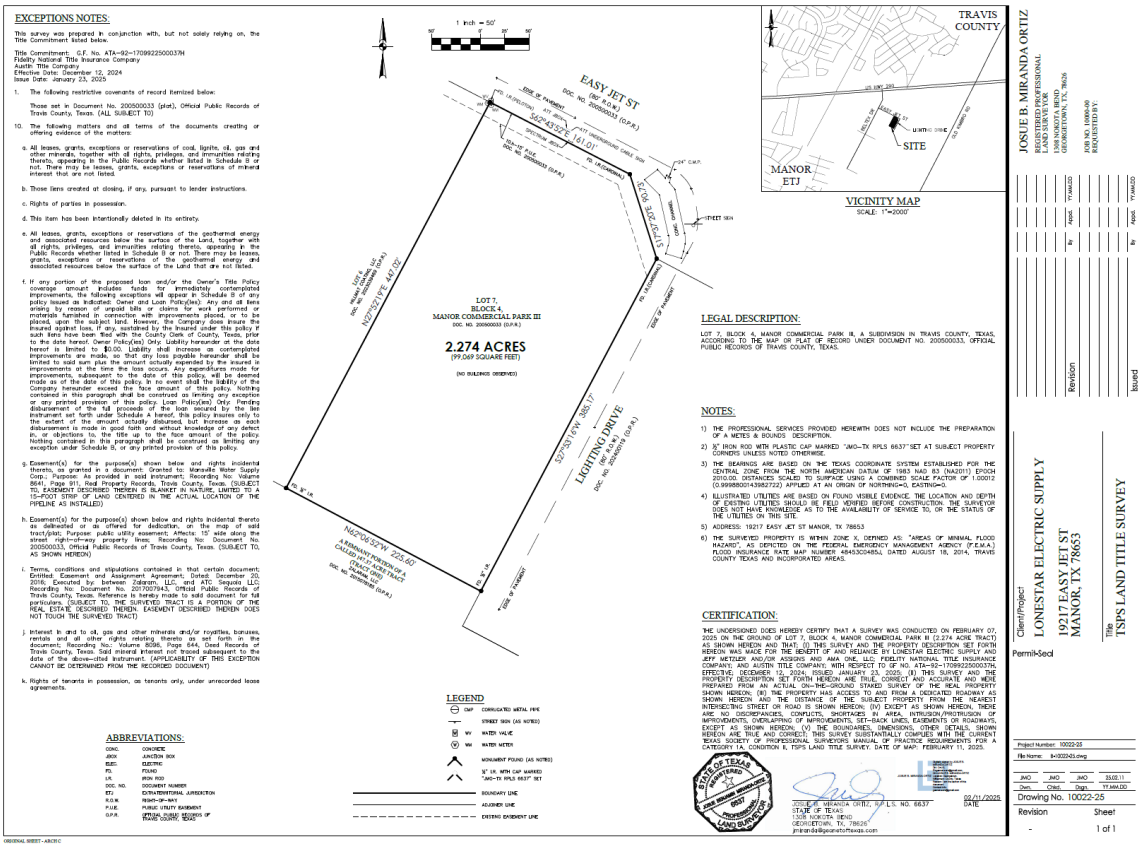


Exhibit "B"
AGREEMENT REGARDING POST-ANNEXATION
PROVISION OF SERVICES
FOR PROPERTY TO BE ANNEXED INTO THE CITY OF MANOR

AGREEMENT REGARDING POST-ANNEXATION PROVISION OF SERVICES FOR PROPERTY TO BE ANNEXED INTO THE CITY OF MANOR

This Agreement Regarding Post-Annexation Provision of Services for Property to be Annexed into the City of Manor (the "Agreement") is entered into by and between the City of Manor, Texas, a municipal corporation ("City"), and Easy Jet Drive, LP, a Texas limited partnership ("Landowner"), both of which may be referred to herein singularly as "Party" or collectively as the "Parties."

RECITALS

WHEREAS, upon the request of the Landowner, the City intends to institute annexation proceedings for an area of land described more fully hereinafter and attached hereto (the "Subject Property");

WHEREAS, Section 43.0672, Loc. Gov't. Code, requires the Parties to enter into a written agreement identifying a list of public services to be provided to the Subject Property and a schedule for the provision of those services that are not otherwise provided on the effective date of the annexation;

WHEREAS, this Agreement is being entered into by and between the Parties to comply with Texas Local Government Code, Chapter 43, Sub-Chapter C-3, Section 43.0672, prior to the City's consideration of an ordinance annexing the Subject Property, it being understood, acknowledged and agreed by the Parties that annexation of the Subject Property is a condition precedent to this Agreement becoming effective;

WHEREAS, this Agreement shall be deemed effective on the effective date of an ordinance approved by the City annexing the Subject Property (the "Effective Date").

WHEREAS, the Subject Property is not included in the municipal annexation plan and is exempt from the requirements thereof;

WHEREAS, infrastructure provided for herein and that existing are sufficient to service the Subject Property on the same terms and conditions as other similarly situated properties currently within the City limits and no capital improvements are required to offer municipal services on the same terms and conditions as other similarly situated properties within the City;

WHEREAS, the City and the Landowner agree each will benefit from the City's development restrictions and zoning requirements, as well as other municipal services provided by the City which are good and valuable consideration for the Landowner to request annexation and for the Parties to enter into this Agreement for the City to provide the listed services upon annexation and in accordance with this Agreement; and

WHEREAS, it is found that all statutory requirements have been satisfied and the City is authorized by the City Charter and Chapter 43, Loc. Gov't. Code, to annex the Subject Property into the City;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Section 1. Property Description. The legal description of the Subject Property is as set forth in the Annexation Ordinance and exhibits attached to the Annexation Ordinance to which this Agreement is attached and as described in **Exhibit A** attached hereto and incorporated herein.

Section 2. Services. The following services and schedule represent the provision of services agreed to between the Landowner of the Subject Property and the City establishing a program under which the City will provide municipal services to the Subject Property, as required by section 43.0672 of the Texas Local Government Code. The services detailed herein will be provided at a level consistent with service levels provided to other similarly situated areas within the City.

The following services will be provided for the Subject Property on the Effective Date of annexation:

(a) **General Municipal Services.** Pursuant to the requests of the Landowner and this Agreement, the following services shall be provided immediately from the effective date of the annexation:

(1) Police protection as follows:

Routine patrols of areas, radio response to calls for police service and all other police services now being offered to the citizens of the City. Upon annexation, police protection will be provided to the Subject Property at a level consistent with the service to other areas of the City with similar population density and characteristics. The City's police services include neighborhood patrols, criminal investigations, crime prevention, community services and school programs.

(2) Fire protection and Emergency Medical Services as follows:

Fire protection by agreement between the City and the ESD's present personnel and equipment of the ESD fire fighting force and the volunteer fire fighting force with the limitations of water available. Radio response for Emergency Medical Services with the present contract personnel and equipment of the ESD.

(3) Solid waste collection services as follows:

Solid waste collection and services as now being offered to the citizens of the City. The City provides residential solid waste collection services within the City limits for a fee under a contract between the City and private refuse collection operator. The residential solid waste collection services include garbage collection, recycling, bulky item collection and yard waste collection. Commercial solid waste collection services are also available. This service will be provided for a fee to any person within the Subject Property requesting the service after the Effective Date of annexation, provided that a privately owned solid waste management

service provider is unavailable. If the Subject Property is already receiving service, the City may not prohibit solid waste collection by the privately owned solid waste management service provider, nor may the City offer solid waste collection services for a period of two (2) years following the Effective Date of the annexation unless a privately owned solid waste management service provider is or becomes unavailable, as established by Texas Local Government Code section 43.0661. If a landowner uses the services of a privately owned solid waste management service provider or services are available from a privately owned solid waste management service provider during the two (2) years following annexation, the City will not provide solid waste collection services to that landowner.

(4) Animal control as follows:

Service by present personnel, equipment and facilities, or by contract with a third party, as provided within the City.

(5) Maintenance of City-owned parks and playgrounds within the City.

(6) Inspection services in conjunction with building permits and routine City code enforcement services by present personnel, equipment and facilities. Municipal Court and General Administration services will also be available to property owners and residents in the Subject Property on the same basis those facilities are available to current City property owners and residents.

(7) Maintenance of other City facilities, buildings and service.

(8) Land use regulation as follows:

On the effective date of annexation, the zoning jurisdiction of the City shall be extended to include the annexed area, and the use of all property therein shall be grandfathered; and shall be temporarily zoned "Agricultural District "A"" with the intent to rezone the Subject Property upon request of the Landowner or staff. The Planning & Zoning Commission and the City Council will consider rezoning the Subject Property at future times in response to requests submitted by the Landowner(s) or authorized city staff. The City will impose and enforce its adopted ordinances, including but not limited to, zoning, subdivision development, site development and building code regulations within the Subject Property upon the Effective Date of the annexation. Enforcement will be in accordance with City ordinances. Development plans and plats for projects within the Subject Property will be reviewed for compliance with City standards.

(b) **Scheduled Municipal Services.** Due to the size and vacancy of the Subject Property, the plans and schedule for the development of the Subject Property, the following municipal services will be provided on a schedule and at increasing levels of service as provided herein:

(1) Water service and maintenance of water facilities as follows:

(A) Inspection of water distribution lines as provided by statutes of the State of

Texas.

(B) In accordance with the applicable rules and regulations for the provision of water service, water service will be provided to the Subject Property, or applicable portions thereof, by the utility holding a water certificate of convenience and necessity ("CCN") for the Subject Property, or portions thereof as applicable, or absent a water CCN, by the utility in whose jurisdiction the Subject Property, or portions thereof as applicable, is located, in accordance with all the ordinances, regulations, and policies of the City in effect from time to time for the extension of water service. If connected to the City's water utility system, the Subject Property's Landowner shall construct the internal water lines and pay the costs of line extension and construction of such facilities necessary to provide water service to the Subject Property as required in City ordinances. Upon acceptance of the water lines within the Subject Property and any off-site improvements, water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City; subject to all the ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. New water line extensions will be installed and extended upon request under the same costs and terms as with other similarly situated customers of the City. The ordinances of the City in effect at the time a request for service is submitted shall govern the costs and request for service. The continued use of a water well that is in use on the Effective Date of the annexation and is in compliance with applicable rules and regulations shall be permitted and such use may continue until the Subject Property's Landowner requests and is able to connect to the City's water utility system.

(2) Wastewater service and maintenance of wastewater service as follows:

(A) Inspection of sewer lines as provided by statutes of the State of Texas.

(B) In accordance with the applicable rules and regulations for the provision of wastewater service, wastewater service will be provided to the Subject Property, or applicable portions thereof, by the utility holding a wastewater CCN for the Subject Property, or portions thereof as applicable, or absent a wastewater CCN, by the utility in whose jurisdiction the Subject Property, or portions thereof as applicable, is located, in accordance with all the ordinances, regulations, and policies of the City in effect from time to time for the extension of wastewater service. If connected to the City's wastewater utility system, the Subject Property's Landowner shall construct the internal wastewater lines and pay the costs of line extension and construction of facilities necessary to provide wastewater service to the Subject Property as required in City ordinances. Upon acceptance of the wastewater lines within the Subject Property and any off-site improvements, wastewater service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City, subject to all the ordinances, regulations and policies of the City in effect from time to time. The wastewater system will be accepted and maintained by the City in accordance with its usual policies. Requests for new wastewater line extensions will be installed and extended upon request under the same costs and terms as with other similarly situated customers of the City. The ordinances in effect at the time a

request for service is submitted shall govern the costs and request for service. The continued use of a septic system that is in use on the Effective Date of the annexation and is in compliance with all applicable rules and regulations shall be permitted and such use may continue until the Subject Property's Landowner requests and is able to connect to the City's wastewater utility system.

(3) Maintenance of streets and rights-of-way as appropriate as follows:

(A) Provide maintenance services on existing public streets within the Subject Property and other streets that are hereafter constructed and finally accepted by the City. The maintenance of the streets and roads will be limited as follows:

(i) Emergency maintenance of streets, repair of hazardous potholes, measures necessary for traffic flow, etc.; and

(ii) Routine maintenance as presently performed by the City.

(B) The City will maintain existing public streets within the Subject Property, and following installation and acceptance of new roadways by the City as provided by City ordinance, including any required traffic signals, traffic signs, street markings, other traffic control devices and street lighting, the City will maintain such newly constructed public streets, roadways and rights-of-way within the boundaries of the Subject Property, as follows:

(i) As provided in (3)(A)(i)&(ii) above;

(ii) Reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other such major improvements as the need therefore is determined by the governing body under City policies;

(iii) Installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need therefore is established by appropriate study and traffic standards; and

(iv) Installation and maintenance of street lighting in accordance with established policies of the City;

(C) The outer boundaries of the Subject Property abut existing roadways. The Landowner agrees that no improvements are required by the City on such roadways to service the Subject Property.

(c) **Capital Improvements.** Construction of the following capital improvements shall be initiated after the Effective Date of the annexation: None. Upon development of the Subject Property or redevelopment, the Landowner will be responsible for the development costs the same as a developer in a similarly situated area under the ordinances in effect at the time of development or redevelopment. No additional capital improvements are necessary at this time to service the Subject

Property the same as similarly situated properties. When deemed necessary, capital improvement acquisition or construction will occur in accordance with applicable ordinances and regulations and the adopted capital improvement plans of the City, as applicable and amended, which are incorporated herein by reference.

Section 3. Term. The term of this Agreement is ten (10) years from the Effective Date.

Section 4. Vested Rights Claims. This Agreement is not a permit for the purposes of Chapter 245, Texas Local Government Code.

Section 5. Authorization. All parties and officers signing this Agreement warrant to be duly authorized to execute this Agreement.

Section 6. Binding Effect/Authority. This Agreement binds and inures to the benefit of the Parties and their respective heirs, successors, and permitted assigns. Each Party further warrants that each signatory to this Agreement is legally authorized to bind the respective individual or entity for the purposes established herein.

Section 7. Legal Construction. If any provision in this Agreement is for any reason found to be unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the Parties, the unenforceability will not affect any other provision hereof, and this Agreement will be construed as if the unenforceable provision had never been a part of the Agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Headings in this Agreement are for reference only and are not intended to restrict or define the text of any section. This Agreement will not be construed more or less favorably between the Parties by reason of authorship or origin of language.

Section 8. Choice of Law. This Agreement will be construed under and in accordance with the laws of the State of Texas. Venue for any dispute shall lie exclusively in Travis County, Texas.

Section 9. Governmental Immunity; Defenses. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either the City or Landowner, including governmental immunity, nor to create any legal rights or claims on behalf of any third party.

Section 10. Enforcement; Waiver. This Agreement may be enforced by Landowner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. Effect of Future Laws. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement.

Section 12. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all signatory Parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

Section 13. Effective Date. This Agreement shall be in full force and effect as of the date of approval of this Agreement by the City Council, from and after its execution by the Parties.

Section 14. Entire Agreement. This Agreement contains the entire Agreement between the Parties relating to the rights herein granted and the obligations herein assumed and cannot be varied except by written agreement of the Parties. Any oral representation or modification concerning this instrument shall be of no force and effect except for any subsequent modification in writing, signed by the Party to be charged.

[signature pages follow]

EXECUTED and AGREED to by the Parties this the ___ day of _____, 20____.

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey, Mayor

ATTEST:

_____
Lluvia T. Almaraz, City Secretary

LANDOWNER(S):

Easy Jet Drive, LP, a Texas limited partnership

By: Easy Jet Drive-GP, LLC, a Texas limited liability company, its General Partner

By: _____

Name (print): Jeffrey J. Metzler

Title: Manager

Date: _____

Exhibit A

Subject Property Description

Lot 7, Block 4, MANOR COMMERCIAL PARK III, a subdivision of Travis County, Texas, according to the map or plat of record under Document No. 200500033, Official Public Records of Travis County, Texas.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:
Conduct a public hearing on a Rezoning Application for one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

Applicant: Luis Granillo
Owner: Luis Granillo
BACKGROUND/SUMMARY:

This property is currently zoned agricultural after being annexed in 2017 by ordinance 483. The use of the property is changing to a more intense commercial use, so a rezoning is required to maintain conformance with our ordinance.

This rezoning request precedes a specific use permit request for a medical office on this property.

The Planning and Zoning Commission conducted the public hearing for this item on August 13th, 2025

LEGAL REVIEW: No
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Letter of intent
- Rezoning Map
- Aerial Image
- Public Notice
- Mailing Labels

STAFF RECOMMENDATION:
It is the City staff's recommendation that the City Council conduct a public hearing.

PLANNING & ZONING COMMISSION: **Recommend Approval** **Disapproval** **None**

2204 Western Trails Blvd Suite 101
Austin, TX 78745
TBPE F-24758
(512) 767-4181

July 31, 2025

Michael Burrell
City of Manor Development Services Director
416 Gregg Street
Manor, Texas 78653
(512) 215-8158
mburrell@manortx.gov

Subject: Letter of Intent for Rezoning

Property Address: 14305 E US Hwy 290, Manor, TX 78653
Travis CAD Property ID: 236976
Property Owner: TANI INVESTMENTS LLC ETAL
Acreage: 5.5650 Acres
Legal Description: ABS 154 SUR 52 CALDWELL A C ACR 5.565

Dear Mr. Burrell,

The property owner seeks to rezone the 5.565-acre lot located at 14305 E US Hwy 290, Manor, TX 78653. The parcel is further identified with the Travis Central Appraisal District as Property ID 236976, legal description, “ABS 154 SUR 52 CALDWELL A C ACR 5.565”. The property is located within the City of Manor City Limits. The property is currently zoned as A- Agricultural. On behalf of TANI INVESTMENTS LLC ETAL, I am hereby requesting a zoning change so that the property will be zoned as C-2 - Medium Commercial.

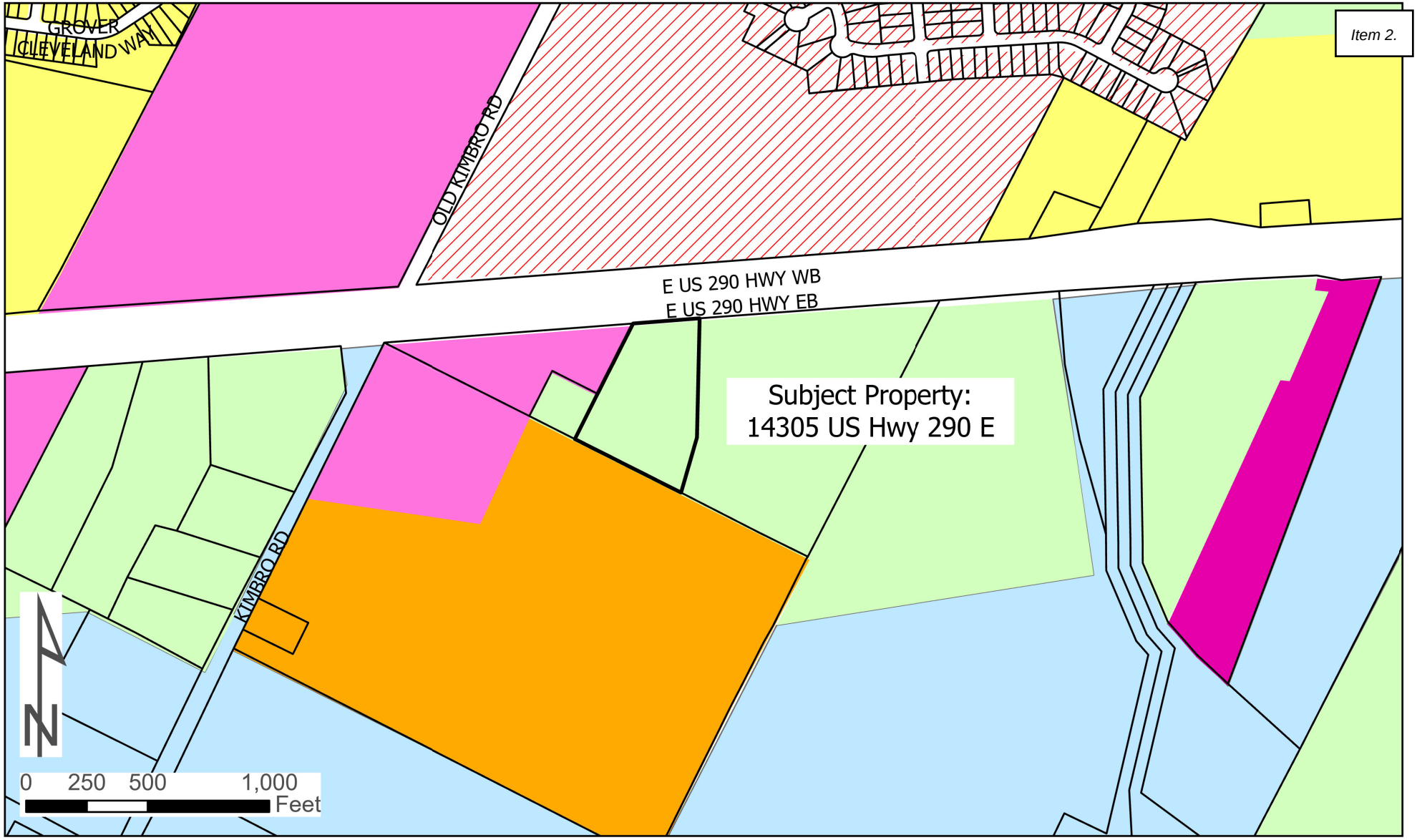
The proposed zoning will encourage development while maintaining appropriate limitations on the character and intensity of use, assuring compatibility with adjoining properties, and following the guidelines and Ordinances of the City of Manor.

Please feel free to contact me if you have any questions or comments. Thank you for your consideration.

Respectfully submitted,



Luis R. Granillo, P.E.
Principal
LRG Engineering, LLC.
luis@lrgengineering.com
(512) 767-4181



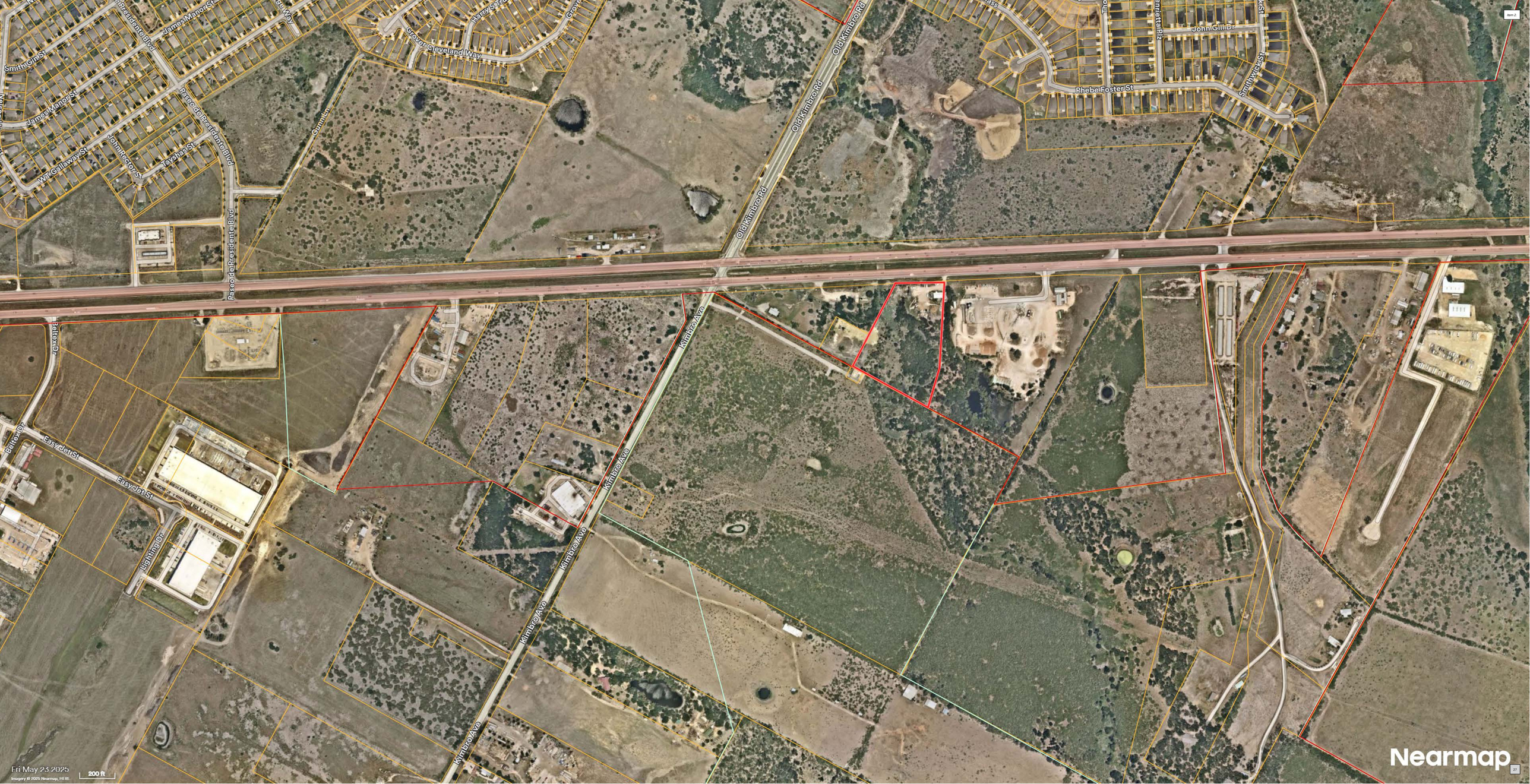
MANOR
EST. TEXAS 1872

Proposed Zoning:
Medium Commercial (C-2)

Current Zoning:
Agricultural (A)

Zoning

- A - Agricultural
- SF-1 - Single Family Suburban
- SF-2 - Single Family Standard
- TF - Two Family
- TH - Townhome
- MF-1 - Multi-Family 15
- MF-2 - Multi-Family 25
- MH-1 - Manufactured Home
- I-1 - Institutional Small
- I-2 - Institutional Large
- GO - General Office
- C-1 - Light Commercial
- C-2 - Medium Commercial
- C-3 - Heavy Commercial
- NB - Neighborhood Business
- DB - Downtown Business
- IN-1 - Light Industrial
- IN-2 - Heavy Industrial
- PUD - Planned Unit Development
- ETJ


Item 2
Smith Crk St
James Manor St
Presidente Blvd
Grover Cleveland Way
Henry's Trail
Paseo de Presidente Blvd
Gunn Ln
Old Kimbro Rd
Phebe Foster St
John Gill Dr
Jeanette Plz
Kimbro Ave
Beltex Dr
Easy Jet St
Lightning Dr
Fri May 23 2025
Imagery © 2025 Nearmap, HERE
200 ft
Nearmap

7/30/25

City of Manor Development Services

Notification for a Rezoning Application

Project Name: 14305 E US HWY 290 rezoning (A) Agriculture to (C-2) Medium Commercial
Case Number: 2025-P-1748-ZO
Case Manager: Michael Burrell
Contact: mburrell@manortx.gov – 512-215-8158

The City of Manor Planning and Zoning Commission and City Council will be conducting a Regularly Scheduled meeting for the purpose of considering and acting upon a Rezoning Application for TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial. The request will be posted on the agenda as follows:

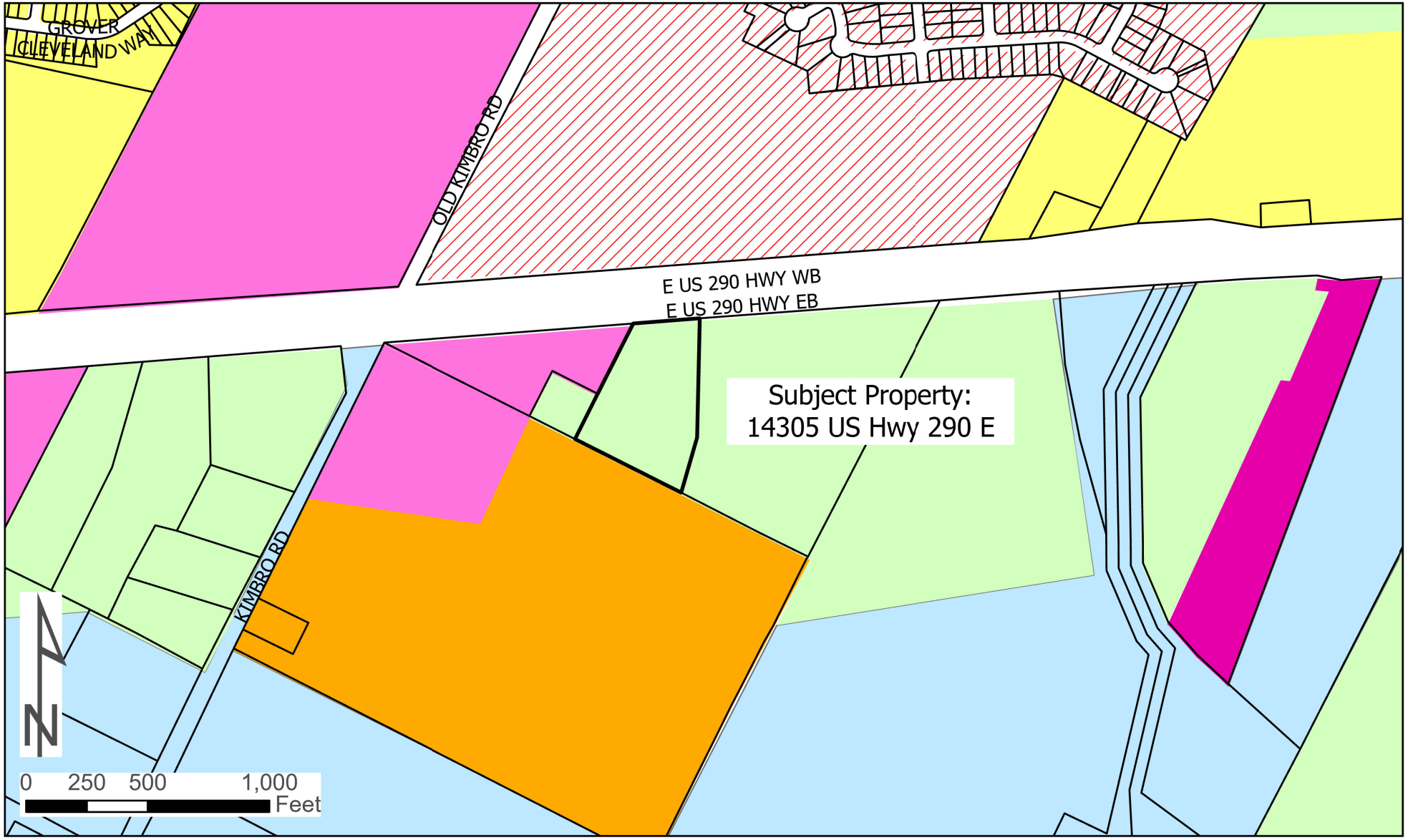
Public Hearing: Conduct a public hearing on a Rezoning application for one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

Applicant: Luis Granillo
Owner: Luis Granillo

The Planning and Zoning Commission will meet at 6:30PM on August 13, 2025 at 105 East Eggleston Street in the City Hall Council Chambers.

The City Council will meet at 7:00PM on August 20, 2025 at 105 East Eggleston Street in the City Hall Council Chambers.

You are being notified because you own property within 300 feet of the property for which this Rezoning Application has been filed. Comments may be addressed to the email address or phone number above. Any communications received will be made available to the Council Members and Commissioners during the discussion of this item.



Proposed Zoning:
Medium Commercial (C-2)

Current Zoning:
Agricultural (A)

Zoning

- A - Agricultural
- SF-1 - Single Family Suburban
- SF-2 - Single Family Standard
- TF - Two Family
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- MF-1 - Multi-Family 15
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- ETJ

MANOR TEXAS 1872

INVERTERRA & ASSOCIATES LLC **19424 SMITH GIN ST.** **MANOR, TX 78653-3984**	**JEFFERSON TRIANGLE MARINE LP** **9225 KATY FRWY** **HOUSTON, TX 77024-1554**
RHOF LLC **2730 TRANSIT RD.** **WEST SENECA, NY 14224-2523**	**KLATT PROPERTIES LP** **2001 PICADILLY DR.** **ROUND ROCK, TX 78664-9511**
AUSPRO ENTERPRISES LP **PO BOX 13549** **AUSTIN, TX 78711-3549**	

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:
Conduct a public hearing on a Specific Use Permit for a 5,040 square foot Medical Office, one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX.

Applicant: Luis Granillo
Owner: Luis Granillo
BACKGROUND/SUMMARY:

This specific use permit is for a medical office. The footprint is not large due to challenges with the amount of floodplain on the lot. It is the intent of the property owner to provide medical services to an area that is not currently saturated with medical uses.

The Planning and Zoning Commission conducted the public hearing on August 13th, 2025.

LEGAL REVIEW: No
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Letter of intent
- SUP map
- Aerial image
- Preliminary site layout
- Public notice
- Mailing labels

STAFF RECOMMENDATION:
It is the City Staff's recommendation that the City Council conduct a public hearing.

PLANNING & ZONING COMMISSION: **Recommend Approval** **Disapproval** **None**

2204 Western Trails Blvd Suite 101
Austin, TX 78745
TBPE F-24758
(512) 767-4181

July 31, 2025

Michael Burrell
City of Manor Development Services Director
416 Gregg Street, Manor, Texas 78653
(512) 215-8158
mburrell@manortx.gov

Subject: Letter of Intent for Specific Use Permit

Property Address: 14305 E US Hwy 290, Manor, TX 78653
Travis CAD Property ID: 236976
Property Owner: TANI INVESTMENTS LLC ETAL
Acreage: 5.5650 Acres
Legal Description: ABS 154 SUR 52 CALDWELL A C ACR 5.565

Dear Mr. Burrell,

The property owner seeks to gain approval for a Specific use Permit (SUP) to allow the construction of a medical office building at the 5.565-acre lot located at 14305 E US Hwy 290, Manor, TX 78653. The parcel is further identified with the Travis Central Appraisal District as Property ID 236976, legal description, “ABS 154 SUR 52 CALDWELL A C ACR 5.565”. The property is located within the City of Manor City Limits. A rezoning application has been submitted to rezone the property to C-2 - Medium Commercial.

Medical offices require a Specific Use Permit in the C-2 zoning district in accordance with the City of Manor’s Unified Development Code. The proposed development will include a medical office building with associated parking, landscaping, and utilities, which will be designed to meet all applicable zoning, development, and building standards.

The proposed medical offices will be a compatible and beneficial addition to the surrounding area, providing essential healthcare services to the Manor community while generating local employment and contributing to the commercial vitality of the area.

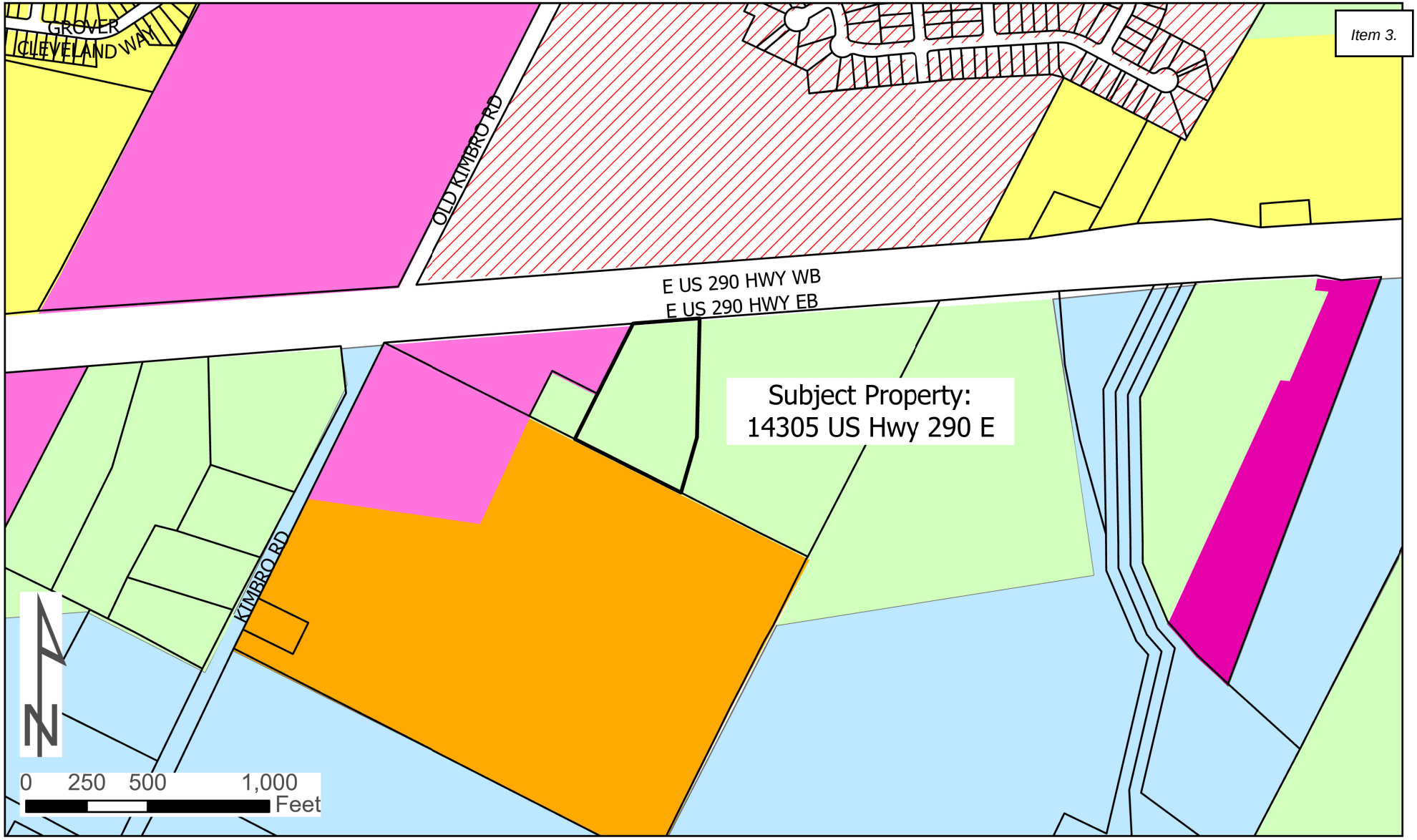
The proposed building will meet the Architectural Standards as defined in the City of Manor Code of Ordinances (Chapter 14, Division 6, Sec. 14.02.065) or as applicable. The project will comply with the required building standards established by the City of Manor to achieve quality design and development outcomes that reflect positively on the community and its character and values.

We respectfully request your consideration of this Specific Use Permit. Please feel free to contact me if you have any questions or comments. Thank you for your time and assistance.

Respectfully submitted,



Luis R. Granillo, P.E.
Principal
LRG Engineering, LLC.
luis@lrgengineering.com
(512) 767-4181

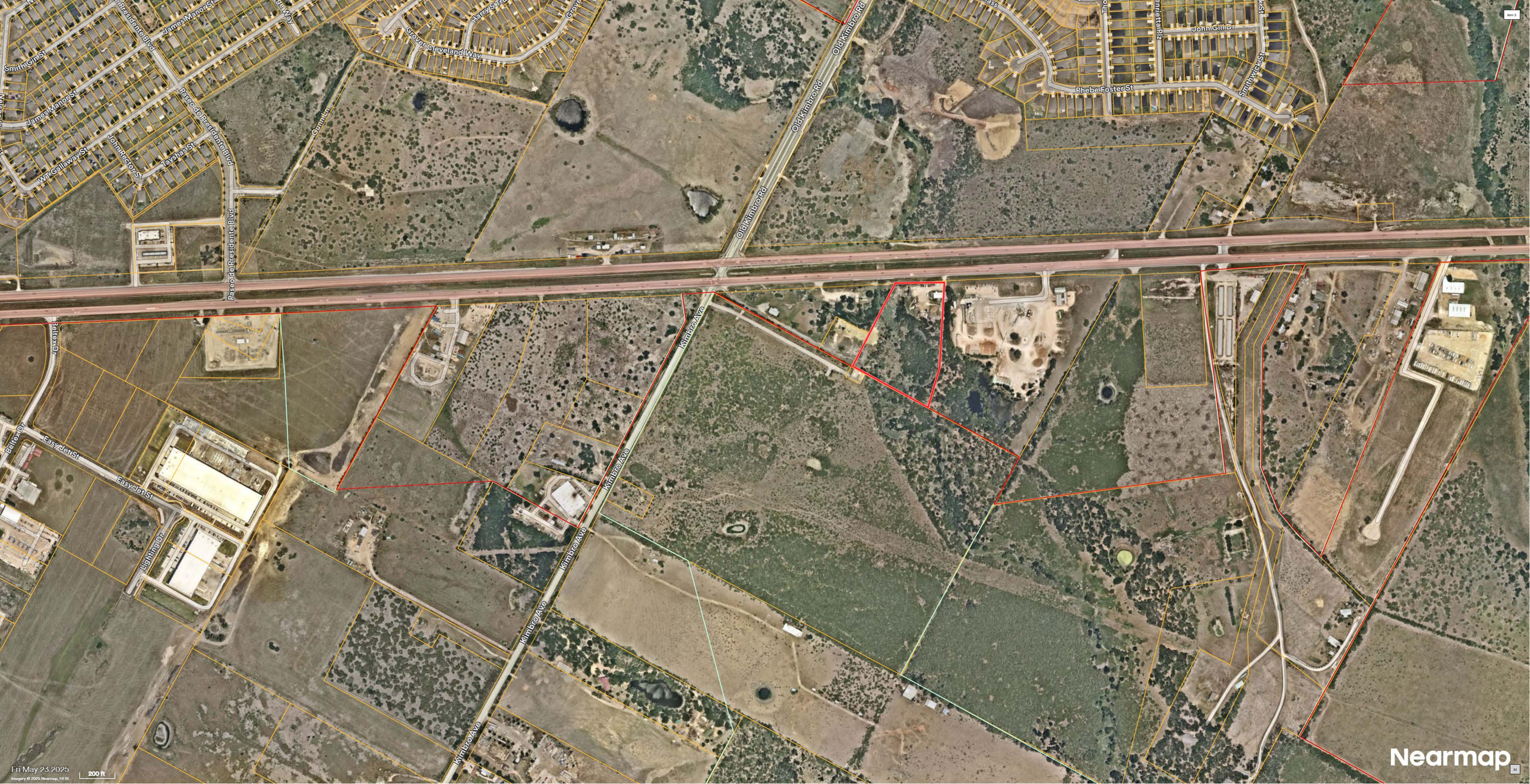


MANOR
EST. TEXAS 1872

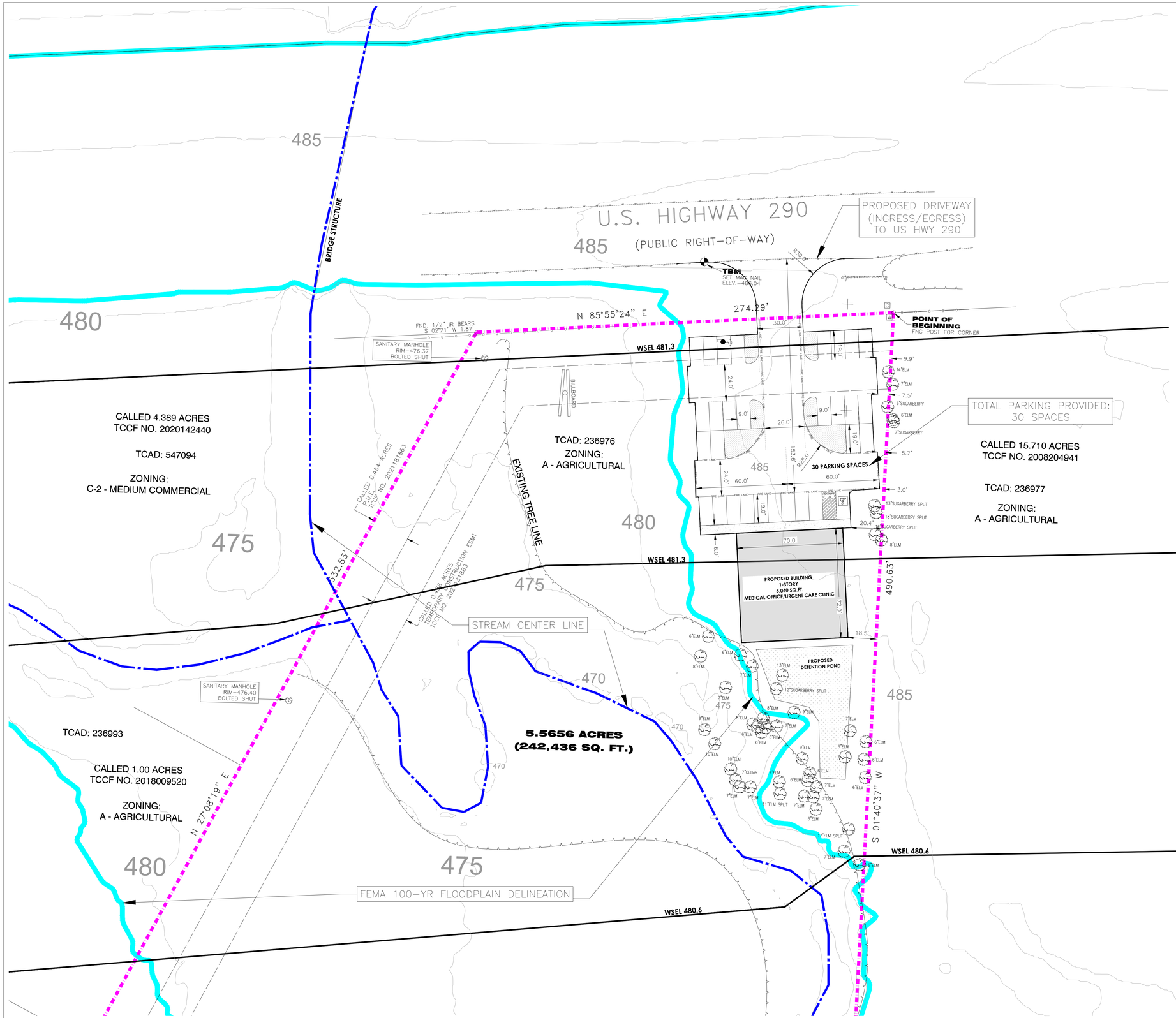
Proposed Specific Use Permit: Medical Office

Zoning

- A - Agricultural
- SF-1 - Single Family Suburban
- SF-2 - Single Family Standard
- TF - Two Family
- TH - Townhome
- MF-1 - Multi-Family 15
- MF-2 - Multi-Family 25
- MH-1 - Manufactured Home
- I-1 - Institutional Small
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- C-2 - Medium Commercial
- C-3 - Heavy Commercial
- NB - Neighborhood Business
- DB - Downtown Business
- IN-1 - Light Industrial
- IN-2 - Heavy Industrial
- PUD - Planned Unit Development
- ETJ


Item 2.
Smith Crk St
James Manor St
Presidente Blvd
Grover Cleveland Way
Henry's Trail
Paseo de Presidente Blvd
Gumm Ln
Old Kimbro Rd
Phebe Foster St
John Gill Dr
Kimbro Ave
Beltex Dr
Easy Jet St
Lightning Dr
Fri May 23 2025
200 ft
Imagery © 2025 Nearmap, HERE
Nearmap

FOR REVIEW AND DISCUSSION PURPOSES ONLY.



N

30' 15' 0' 30' 60'

SCALE 1" = 30'

LEGEND

- SUBJECT PROPERTY BOUNDARY
- ADJACENT PROPERTY LINES
- EDGE OF PAVEMENT
- 485 EXISTING CONTOURS
- EXISTING TREE
- STREAM/CREEK CENTERLINE
- FEMA 100-YR FLOODPLAIN
- PROPOSED BUILDING

BUILDING STANDARDS NOTES:

1. THE PROPOSED PROJECT CONSISTS OF THE CONSTRUCTION OF A ONE-STORY, 5,000 SQ.FT. MEDICAL OFFICE BUILDING.
2. BUILDING TYPE: VA
3. BUILDING HEIGHT: 22 FT
4. STORIES: ONE
5. FOUNDATION TYPE: SLAB ON GRADE
6. VISUAL SCREENING (WALLS, PLANTING, AND FENCES) TO BE COMPLIANT WITH CITY ORDINANCES.
7. BUILDING: DESIGN STANDARDS
   - FACADE FINISH: MASONRY
   - MASONRY IS CONSIDERED STONE, BRICK, OR CEMENT STUCCO, AND EXCLUDES CEMENTITIOUS PLANKING.
   - BUILDING SHALL BE ARCHITECTURALLY FINISHED ON ALL FOUR SIDES WITH SAME MATERIALS, DETAILING, AND FEATURES.

SITE NOTE

1. LANDSCAPING, SETBACKS, BUFFERS/SCREENING, MAXIMUM LOT COVERAGE/IMPERVIOUS COVER PERCENTAGE, AND PARKING REQUIREMENTS TO BE CONFIRMED WITH THE CITY OF MANOR.

DRAINAGE NOTE

1. POST-DEVELOPMENT STORMWATER RUNOFF DISCHARGE RATE SHALL NOT EXCEED THE PRE-DEVELOPMENT DISCHARGE RATE ONTO STATE RIGHT-OF-WAY OR ADJOINING PROPERTIES.
2. AREA SHOWN ON THE PLANS TO BE DEDICATED AS STORMWATER DETENTION CONTROL STRUCTURES IS CONCEPTUAL. NO FINAL DRAINAGE CALCULATIONS OR DETENTION POND ANALYSIS HAVE BEEN PERFORMED.

REVISIONS/CORRECTIONS

NO.	DATE	DESCRIPTION

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW.

PREPARED BY:
LUIS R. GRANILLO
PE#149558

07/31/2025

14305 E US HWY 290
MANOR, TEXAS 78653

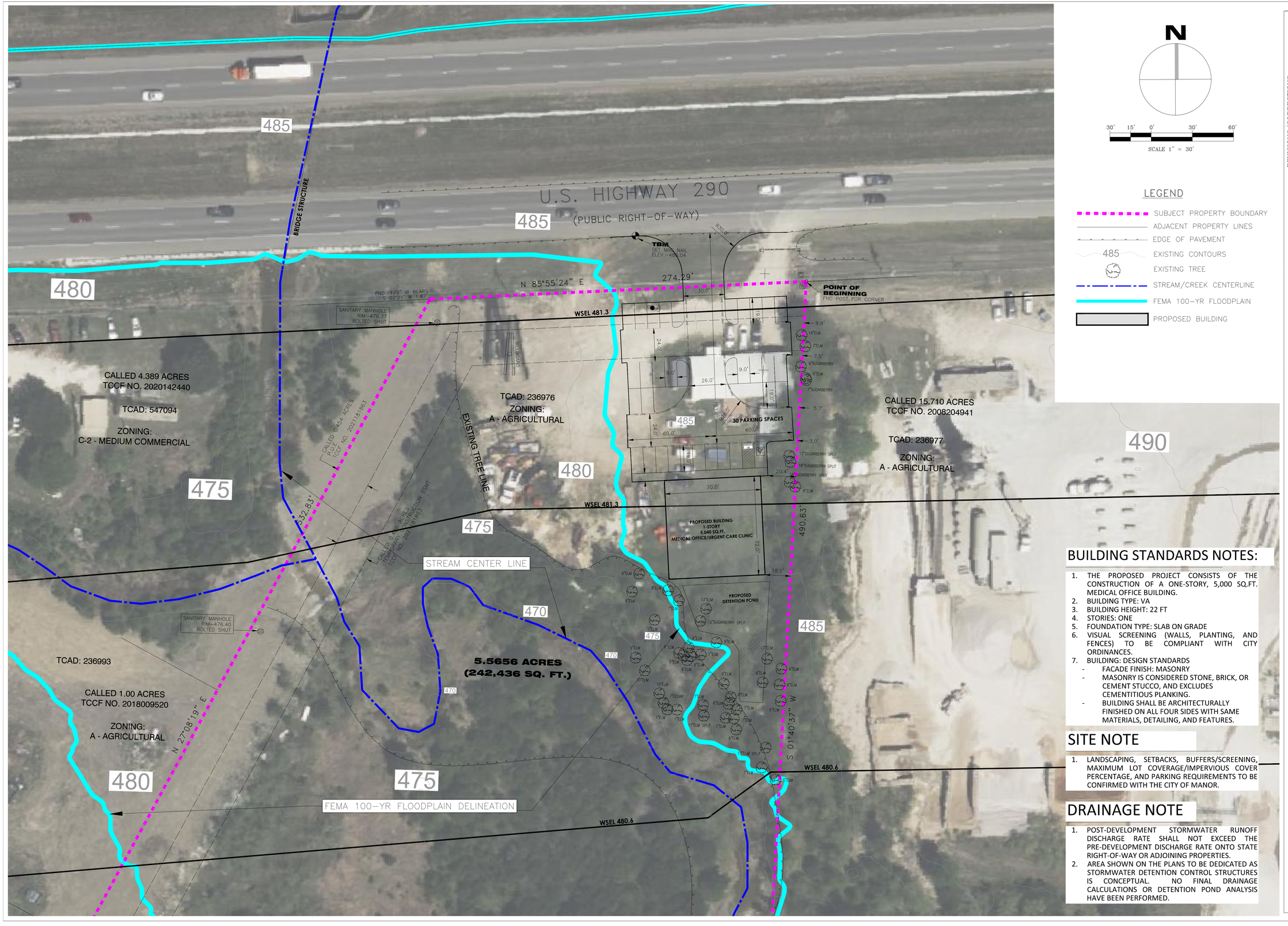
CONCEPTUAL SITE PLAN
TRAVIS CAD PROPERTY ID: 236976

LRG ENGINEERING, LLC
2204 WESTERN TRAILS BLVD
SUITE 101
AUSTIN, TX 78745
TBPE FIRM # F-24758
PH: (512) 767-4181

LRG Engineering

SHEET NUMBER:
1 OF 2

FOR REVIEW AND DISCUSSION PURPOSES ONLY.



N

30' 15' 0' 30' 60'

SCALE 1" = 30'

LEGEND

- SUBJECT PROPERTY BOUNDARY
- ADJACENT PROPERTY LINES
- EDGE OF PAVEMENT
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DRAINAGE NOTE

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REVISIONS/CORRECTIONS

NO.	DATE	DESCRIPTION

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW.

PREPARED BY:
LUIS R. GRANILLO
PE#149558

07/31/2025

14305 E US HWY 290
MANOR, TEXAS 78653

CONCEPTUAL SITE PLAN
TRAVIS CAD PROPERTY ID: 236976

LRG ENGINEERING, LLC
2204 WESTERN TRAILS BLVD
SUITE 101
AUSTIN, TX 78745
TBPE FIRM # F-24758
PH: (512) 767-4181

LRG Engineering

SHEET NUMBER:
2 OF 2

7/30/25

City of Manor Development Services

Notification for a Rezoning Application

Project Name: 14305 E US HWY 290 rezoning (A) Agriculture to (C-2) Medium Commercial
Case Number: 2025-P-1748-ZO
Case Manager: Michael Burrell
Contact: mburrell@manortx.gov – 512-215-8158

The City of Manor Planning and Zoning Commission and City Council will be conducting a Regularly Scheduled meeting for the purpose of considering and acting upon a Rezoning Application for TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial. The request will be posted on the agenda as follows:

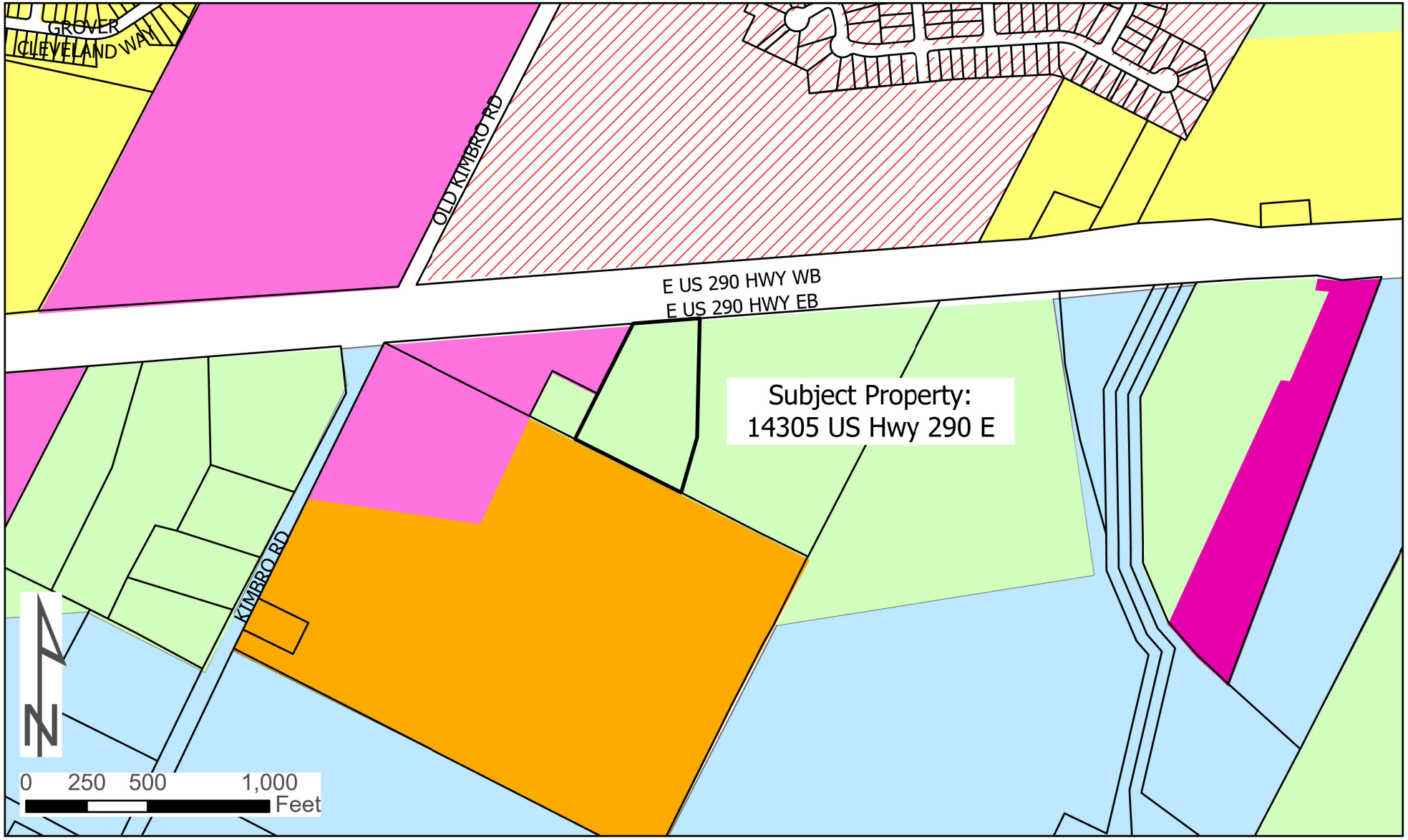
Public Hearing: Conduct a public hearing on a Rezoning application for one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

Applicant: Luis Granillo
Owner: Luis Granillo

The Planning and Zoning Commission will meet at 6:30PM on August 13, 2025 at 105 East Eggleston Street in the City Hall Council Chambers.

The City Council will meet at 7:00PM on August 20, 2025 at 105 East Eggleston Street in the City Hall Council Chambers.

You are being notified because you own property within 300 feet of the property for which this Rezoning Application has been filed. Comments may be addressed to the email address or phone number above. Any communications received will be made available to the Council Members and Commissioners during the discussion of this item.



MANOR TEXAS 1872

Proposed Zoning: Medium Commercial (C-2)

Current Zoning: Agricultural (A)

Zoning

- A - Agricultural
- SF-1 - Single Family Suburban
- SF-2 - Single Family Standard
- TF - Two Family
- TH - Townhome
- MF-1 - Multi-Family 15
- MF-2 - Multi-Family 25
- MH-1 - Manufactured Home
- I-1 - Institutional Small
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- IN-1 - Light Industrial
- IN-2 - Heavy Industrial
- PUD - Planned Unit Development
- ETJ

INVERTERRA & ASSOCIATES LLC **19424 SMITH GIN ST.** **MANOR, TX 78653-3984**	**JEFFERSON TRIANGLE MARINE LP** **9225 KATY FRWY** **HOUSTON, TX 77024-1554**
RHOF LLC **2730 TRANSIT RD.** **WEST SENECA, NY 14224-2523**	**KLATT PROPERTIES LP** **2001 PICADILLY DR.** **ROUND ROCK, TX 78664-9511**
AUSPRO ENTERPRISES LP **PO BOX 13549** **AUSTIN, TX 78711-3549**	

EOH

Evolution of Health

2025 Manor Community Day & 5K

After Action Report

Total Registrations

- 5K – 41
- Kids 1K – 0 – We did not host the Kids 1K this year

Financials

Expenses

- Austin Bounce House Rentals - $738.61 | Paid for by Evolution of Health
- Event Shirts - $1618.00 | Paid for by Evolution of Health
- Finisher Medals - $1392.50 | Paid for by Evolution of Health
- Facebook Ads: $250.00 | Paid for by Evolution of Health
- Off Duty Police Officers & Vehicles – $960.00 | Paid for by Evolution of Health
- Total Paid by Evolution of Health: $4,959.11

Revenue

- Total Revenue - $1406 | Registrations - $1326 Donations - $80
- # of T-Shirts purchased – 101
- Vendors were not charged a fee

Amount Due to Evolution of Health: $1,999.55 | This represents 50% of expenses, excluding the costs for Off-Duty Police Officers.

Sponsor List & Contributions

The Black Men's Health Clinic provided support with promotional efforts and vendor procurement.

Vendors

- Black Men's Health Clinic
- Central Health

Marketing Plan

- The event was promoted through multiple channels:
- Emails were sent to previous attendees via the RunSignUp platform.
- Paid advertisements were placed on Facebook and Instagram.
- Manor leadership promoted the event on their social media networks.

Safety Plan

- The initial safety plan included the presence of Travis County ESD #12 and hired off-duty officers to manage emergencies. Travis County ESD #12 planned to attend, contingent on no other emergencies arising.

Things to Improve for Next Year

- Reserve Saturday, June 6, 2026, for the next Manor Community Day & 5K, and begin promotional activities as early as possible to maximize community awareness and participation.
- Adjust the event schedule as follows: start the 5K at 8:00 a.m. and the Kids 1K at 10:00 a.m. This timing will give families ample opportunity to visit vendors, enjoy the inflatables, and take advantage of activities provided by the police department's community trailer.
- A primary goal of this event is to encourage community engagement with vendors offering health and wellness services and resources. Evolution of Health will oversee all aspects of the run, and we kindly request the City's support in promoting vendor visits among residents. Shifting the Kids 1K to 10:00 a.m. and providing additional attractions like inflatables are strategies intended to boost attendance and vendor interaction. However, increased participation in the "community day" activities is essential. Any assistance from the City to encourage greater turnout for this portion of the event would be greatly appreciated.

My Feedback

The primary factor contributing to lower participation this year was the limited timeframe available for planning and promotion. Successfully organizing an event of this scale requires several months of preparation. While the event was still successful, we are committed to ongoing improvement.

Drawing from feedback provided by last year's participants, adjustments were made—including starting the 5K earlier and providing clearer instructions for the race route. If we are able to secure next year's date within the coming weeks, we anticipate significantly higher participation for the 2026 event, potentially surpassing the turnout of our inaugural year, which saw 160 participants.

Running Awards & Apparel
A National Engravers Inc. Company
1901 South St
Elgin, IL 60123 | 877-818-4929

Invoice: 172[illegible]

Date Ordered: 4/21/25
Date Invoiced:
Date Due:

Ordered By	Phone	Fax	Email
Derrick White	[redacted]		[redacted]

EVOLUTION OF HEALTH
DERRICK WHITE
[redacted]

SHIP TO:
DERRICK WHITE [redacted]

Customer #	PO Number	Terms	Salesperson	Ship Method
19932			Matthew Wilhite	7) FedEx International Economy

Qty	Part Number	Color	Description	Unit Price	Total Price
1	ART FEE		Art Fee	50.00	50.00
150	Custom Medal		Custom 3.5" Antique Gold 3mm Medal with 3 Colors and a Satin Sublimated Ribbon - Package Priced with Shirts	8.75	1,312.50
151					

Subtotal	1,362.50
Sales Tax	
Shipping	30.00
Total	1,392.50
Paid	
Balance	1,392.50

Note:

Running Awards & Apparel
A National Engravers Inc. Company
1901 South St
Elgin, IL 60123 | 877-818-4929

Invoice: 172[illegible]

Date Ordered: 4/30/25
Date Invoiced:
Date Due:

Ordered By	Phone	Fax	Email
Derrick White	[redacted]		[redacted]

EVOLUTION OF HEALTH
DERRICK WHITE
[redacted]

SHIP TO:
EVOLUTION OF HEALTH
DERRICK WHITE [redacted]
[redacted]

Customer #	PO Number	Terms	Salesperson	Ship Method
19932			Matthew Wilhite	5) FedEx Standard Ground

Qty	Part Number	Color	Description	XS	Small	Med.	Lg.	XL	2-XL	Unit Price	Total Price
1	ART FEE		Art Fee	1						50.00	50.00
98	254		Heather Tri-BlendTultex - Tri-Blend T-Shirt - 254 with a 3 Color Front and 1 Color Back - Package Priced with Medals		17	30	30	21		15.05	1,474.90
2	254		Heather Tri-BlendTultex - Tri-Blend T-Shirt - 254 with a 3 Color Front and 1 Color Back - Package Priced with Medals						2	16.55	33.10

101

Subtotal	1,558.00
Sales Tax	
Shipping	60.00
Total	1,618.00
Paid	
Balance	1,618.00

Note:

Item A.

Gmail Derrick White [redacted]

Your Updated Receipt from Austin Bounce House Rentals - Order #186010

1 message

Austin Bounce House Rentals <receipt@ers-mail.com> Tue, Jun 17, 2025 at 12:25 PM
Reply-To: austinbouncehouserentals@gmail.com
To: derrick[redacted]

Invoice #186010

Austin Bounce House Rentals
402 W. Palm Valley Blvd.
Round Rock, TX 78664
512-765-6071
www.AustinBounceHouse.Rentals

Important Information - Please Read Below!

06/14/2025 08:00am, 06/14/2025 12:00pm

Derrick White
[redacted]
Manor, TX 78653
[redacted]

Order Created by: Customer
Customer Comments: No del b4 6:30am.

Item A.

Sat, Jun 14 8:00 am → 12:00

	Finish Line Arch (Inflatable Arch)	$299.00	x	1	= $299.00
	HD Generator	$199.00	x	1	= $199.00
	Water Bag (80lbs)	$8.00	x	12	= $96.00

SubTotal		$594.00
Park - Yes	$80.00	$674.00
Tax: 8.25%	$55.61	$729.61
Fuel Surcharge: 9	$9.00	$738.61

Total $738.61

Customer - 05/30/2025 08:07am Credit Card (Visa, MC, Disc, Amex) with ERSPay Payment (1001) $634.69

admin - 06/17/2025 12:25pm Card on File Payment (1001) $103.92

Due $0.00

Click here to Read and Sign your Contract

A few tips and reminders: (PLEASE READ BELOW)

1) We accept cash and most credit cards (in advance). If paying with cash, please note that our drivers don´t carry change. Cash payment is due at time of set up Due to the number of returned checks we no longer accept personal checks as a form of payment If paying by credit card, please use the link below to pay by the evening before your event at the latest. Thank you.

2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.

3) We can set up on most surfaces but not large rocks, sand or sticker patches of any kind. If this type of topography is all you have, please call our office

4) All inflatable units MUST be staked into the ground for safety If this is not possible, you will need to select unit placement to be around secure items that we can tie off to, i.e. telephone poles, fence posts, etc. The unit must be secured on at least 3 corners. Sandbags and Water Bags are avilable at an additional cost and can be requested in advance (reply to this email with written request)

5) On delivery day, we sometimes have to arrive very early to get all of the deliveries out on time but we do not charge for the extra time If delivery will be outside of the normal 3-4 hour window (EXAMPLE: event start time on contract is 2pm, delivery window is between 10am and 1:40pm in order to be setup and running by/before 2pm), then we may reach out in advance If you have ANY time limitations such as "no delivery before Xam", then please reply to this email with those details prior to your rental date.

6) Please call as early as possible if you need to cancel for weather or any other reason. Once we´ve set up, we do not allow cancelations for any reason including weather Please see the FAQ and Policies pages on our web site

7) If your event will be at a park, please tell us It affects our scheduling and your pricing You will need to either provide electricity within 100' or rent a generator which we can provide at an additional cost of $199.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!

(Click here to View and/or Pay your Balance)





Gender	XS	S	M	L	XL	2XL	3XL
Men (Unisex)	0	0	0	0	0	0	0
Women	0	0	0	0	0	0	
Youth	0	0	0	0	0	0	

There is an upcharge of $.75 per shirt for specialty ink (glitter, metallic, glow, and shimmer)

RUNNING AWARDS & APPAREL

Order # 17239

Product #	Apparel Type	Total Qty
254	TULTEX	TBD

Material:	TRIBLEND
Type:	T-SHIRT
Apparel Color:	HEATHER
Print Color on Front:	ROYAL BLUE, LIME GREEN, WHITE / UB
Print Color on Back:	WHITE / UB
Print Color on Sleeve:	
Special Instructions:	

PLEASE NOTE: Immediate Approval Required

1. Carefully review all spelling, punctuation and grammar.
2. Respond to this email with approval or any changes.
3. More than three(3) rounds of revisions may incur additional art time fees and affect lead time for your order.
4. Once approved, your order will proceed into production.
5. Changes after approval will incur additional charges and may affect lead time.

VER 1: 14.8



SIZE: 11” WIDE X 10.6” HIGH



SIZE: 3.6” WIDE X 9” HIGH


2025
MANOR
COMMUNITY
5K

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Lluvia T. Almaraz, City Secretary
DEPARTMENT: Administration

AGENDA ITEM DESCRIPTION:
Consideration, discussion, and possible action to approve the City Council Minutes.

- August 2, 2025, City Council Workshop
- August 5, 2025, City Council Budget Workshop
- August 6, 2025, City Council Regular Meeting

BACKGROUND/SUMMARY:

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- August 2, 2025, City Council Workshop Minutes
- August 5, 2025, City Council Budget Workshop Minutes
- August 6, 2025, City Council Regular Meeting Minutes

STAFF RECOMMENDATION:
The city staff recommends that the City Council approve the meeting minutes as presented.

CITY COUNCIL
WORKSHOP SESSION MINUTES
AUGUST 2, 2025

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6 (Arrived at 9:20 a.m.)

CITY STAFF:

Scott Moore, City Manager
Brittany Lopez, Assistant City Secretary
Tracey Vasquez, HR Director

WORKSHOP SESSION – 5:30 P.M.

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 9:13 a.m. on Saturday, August 2, 2025, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

A. Discussion of the City of Manor Policies and Procedures Handbook.

The attached proposed Policies and Procedures Handbook was discussed.

There was no action taken.

ADJOURNMENT

The Manor City Council Workshop Session Adjourned at 10:41 a.m. on Wednesday, August 2, 2025.

The Manor City Council approved these minutes on the 20th day of August 2025.

Draft Minutes

APPROVED:

_____
Dr. Christopher Harvey
Mayor

ATTEST:

_____
Lluvia T. Almaraz, TRMC
City Secretary

Draft Minutes

Last updated:

City of Manor
History

The City of Manor, founded in 1872, was located on the Houston and Texas Central Railway, giving residents easy access to markets. The City was named for James B. Manor, who settled on Gilleland Creek, west of present-day downtown Manor. By the mid-1880s-1880s Manor had a district school, three churches, six general stores, and a population of 125. Cotton, cottonseed, and grain were the principal commodities shipped from the area. The community grew rapidly in the late nineteenth and early twentieth centuries, with population estimates reaching 500 by 1892 and 900 by 1914. In the late 1920s, Manor had 1,000 residents, but the onset of the Great Depression led to a decline. Manor continued to serve as a commercial center for area farmers, many of whom used the railroad to ship livestock and dairy products. Based on the Decennial Census, the 2000 population was 1,500 persons. Today, the City of Manor's population exceeds an estimated 37,361 residents.

Over the next decade, the City of Manor is poised to see explosive growth as its proximity to Austin, its affordable land, and its location at an interchange of the SH130 toll-road set the stage for this growth. Many new subdivisions offer a variety of housing types for first-time home buyers to retirees. In addition, the possibility that the still-active rail line might be used for commuter rail has increased Manor's growth prospects.

In conjunction with the current boom in residential growth, commercial retail and service providers are discovering that the City of Manor has affordable land, along with streamlined development processes created to welcome new development.

Your City Government

The City of Manor is a "Home-Rule" city which operates as Council-Council-Manager form of government. Manor's governing body is made up of six Council Members and the Mayor, all of whom have an equal vote in making decisions for the City. The Mayor and the Council Members are elected at-large, by Place. Each seat on the council, except for the position of mayor, are numbered as Place 1 through Place 6. The Council Member occupying a particular seat is identified by the Place number assigned to that council seat.

Welcome

Welcome to the City of Manor! We are delighted that you have chosen to join our organization and hope you will enjoy a long and successful career with us. As you become familiar with our culture and mission, we hope you will take advantage of opportunities to enhance your career and further the City's goals.

You are joining an organization with a reputation for outstanding leadership, innovation, sustainability, and diversity. Our team uses their creativity and talent to invent new solutions, meet new demands, and provide quality services. With your active involvement, creativity, and support, the City will continue to achieve its goals. We sincerely hope you will take pride in being an essential part of the City's success.

Please take time to review the policies contained in this handbook. If you have questions, feel free to ask your supervisor or contact the Human Resources (HR) department.

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Employee Acknowledgment and Receipt of Harassment and Grievance Policies

Employee Acknowledgement and Receipt of Workers' Compensation

****This personnel policy should not be considered all-inclusive. The absence of a specific policy covering any act of the employee of the City of Manor does not mean that act is condoned, permissible, or would not call for disciplinary action.**

****This Personnel Policies & Procedures Handbook does not constitute a contract of employment. Nothing in this handbook is intended to alter the continuing at-will status of employment with the City.**

Equal Opportunity and Commitment to Diversity

1.1 Employment at Will

Employment in the City is on an at-will basis unless otherwise stated in a written individual employment agreement signed by the City Manager.

This means that the employee or the City may terminate the employment relationship at any time, for any reason, with or without notice.

Nothing in this employee handbook creates or is intended to create an employment agreement, express or implied. Nothing contained in this, or any other document provided to the employee, is intended to be, nor should it be, construed as a contract that employment or any benefit will be continued for any period. In addition, no City representative is authorized to modify this policy for any employee or to enter into any agreement, oral or written, that changes the at-will relationship.

Any salary figures provided to an employee in annual or hourly terms are stated for convenience or to facilitate comparisons and are not intended to and do not create an employment contract for any specific period.

Nothing in this statement is intended to interfere with, restrain, or prevent concerted activity as protected by the National Labor Relations Act (NLRA). Such activity includes employee communications regarding wages, hours, or other terms or conditions of employment. City employees have the right to engage in or refrain from such activities.

City Council must approve amendments and additions to the Personnel Policies & Procedures Handbook. The Human Resource Department produces all personnel policies, while the City Manager is responsible for the implementation of the policies.

1.2 Equal Opportunity

The City provides equal employment opportunities to all employees and applicants for employment without regard to race, color, creed, ancestry, national origin, citizenship, sex or gender (including pregnancy, childbirth, and pregnancy-related conditions), gender identity or expression (including transgender status), sexual orientation, marital status, religion, age, disability, genetic information, service in the military, or any other characteristic protected by applicable federal, state, or local laws and ordinances. Equal employment opportunity applies to all terms and conditions of employment, including hiring, placement, promotion, termination, layoff, recall, transfer, leave of absence, compensation, and training.

The City expressly prohibits any form of unlawful employee harassment or discrimination based on any of the characteristics mentioned above. Improper interference with the ability of other employees to perform their expected job duties is not tolerated.

Any employees with questions or concerns about equal employment opportunities in the workplace are encouraged to bring these issues to the attention of the Human Resources Department. The City will not allow any form of retaliation against individuals who raise equal employment opportunity issues. Employees who feel they have been subjected to any such retaliation should bring it to the attention of their direct Supervisor and the Human Resources Director.

1.3 Commitment to Diversity and Inclusion

The City of Manor is committed to creating, fostering, cultivating, and preserving a workplace culture in which all employees can participate and contribute to the success of the operations and are valued for their skills, experience, and unique perspectives. This commitment is embodied in the City's policy and how we do business and is an essential principle of sound management, as follows the Office for Civil Rights, Diversity, and Inclusion adhering to the EEO Commission, i.e., directive 0-560.001.

The City's diversity initiatives are applicable—but not limited—to our practices and policies on recruitment and selection, compensation and benefits, professional development and training, promotions, transfers, social and recreational programs, layoffs, terminations, and the ongoing development of a work environment built on the premise of gender and diversity equity that encourages and enforces:

- Promoting open, effective communication and clear channels for feedback for all employees.
- Established a transparent process for reporting behaviors that violate these policies.
- Provide training opportunities for all personnel to ensure their commitment to recognizing and avoiding conscious and unconscious bias towards any person with whom they have contact.
- Establish and maintain staff resources committed to implementing and coordinating the City of Manor's strategic initiatives.
- Employees who believe they have been subjected to discrimination that conflicts with the City's diversity policy and initiatives should seek assistance from a supervisor or the Human Resources Director. It is a violation of the ADA to discriminate against people with disabilities in all aspects of life.

1.4 Americans with Disabilities Act (ADA) and Reasonable Accommodation

The City of Manor is committed to the fair and equal employment of individuals with disabilities under the Americans with Disabilities Act (ADA) and the Americans with Disabilities Act as Amended (ADAAA). It is the City's policy to provide reasonable accommodation to qualified individuals with disabilities unless the accommodation imposes an undue hardship on the City. The City of Manor prohibits any harassment of, or discriminatory treatment of, employees or applicants based on a disability or because an employee has requested reasonable accommodation.

Under the ADA and ADAAA, reasonable accommodations will be provided to qualified individuals with disabilities to enable them to perform the essential functions of their jobs or to enjoy equal benefits and privileges of employment. An employee or applicant with a disability may request accommodation from the HR department and should specify in writing what accommodation is needed to perform the job and submit supporting documentation explaining the basis for the requested accommodation to the extent permitted and under applicable law. The Human Resources Director then will review and analyze the request within a reasonable amount of time, including engaging in an interactive process with the employee or applicant, to identify if such an accommodation can be made or if any other possible accommodations are appropriate. If requested, the employee is responsible for providing medical documentation regarding the disability and possible accommodation. All information obtained concerning the medical condition or history of an applicant or employee will be treated as confidential, maintained in separate medical files, and disclosed only as permitted by law.

It is the policy of the City to prohibit harassment or discrimination based on disability or because an employee has requested reasonable accommodation. The City of Manor prohibits retaliation against employees for exercising their rights under the ADA and ADAAA or other applicable civil rights laws. Employees should use the procedures described in the Harassment and Complaint Procedure to report any harassment, discrimination, or retaliation they have experienced or witnessed.

The City will endeavor to make a reasonable accommodation of an otherwise qualified applicant or employee related to an individual's physical or mental disability, sincerely held religious beliefs and practices, and/or any other reason required by applicable law, unless doing so would impose an undue hardship upon The City's continuity of operations.

1.5 Harassment and Complaint Procedure

It is the City's policy to prohibit intentional and unintentional harassment of or against job applicants, contractors, interns, volunteers, or employees by another employee, supervisor, vendor, customer, or third party based on actual or perceived characteristics including, but not limited to, race, color, creed, religion, national origin, ancestry, citizenship status, age, sex or

gender (including pregnancy, childbirth, and pregnancy-related conditions), gender identity or expression (including transgender status), sexual orientation, marital status, military service and veteran status, physical or mental disability, genetic information, or any other characteristic protected by applicable federal, state, or local laws. The City of Manor will not tolerate such conduct.

Furthermore, retaliation against an individual who has complained about sexual or other harassment or retaliation against individuals for cooperating with an investigation of a harassment complaint is similarly unlawful and will not be tolerated. The City will take all reasonable steps to prevent and eliminate unlawful harassment and retaliation.

Definition of "unlawful harassment." "Unlawful harassment" is conduct that has the purpose or effect of creating an intimidating, hostile, or an offensive work environment; has the purpose or effect of substantially and unreasonably interfering with an individual's work performance; or otherwise adversely affects an individual's employment opportunities because of the individual's membership in a protected class.

Unlawful harassment includes, but is not limited to, epithets; slurs; jokes; pranks; innuendo; comments; written or graphic material; stereotyping; or other threatening, hostile, or intimidating acts based on actual or perceived characteristics including, but not limited race, color, ancestry, national origin, gender, sex, sexual orientation, marital status, religion, age, disability, veteran status, or another characteristic protected by state or federal law.

Definition of "sexual harassment." While all forms of harassment are prohibited, special attention should be paid to sexual harassment. "Sexual harassment" can include all the above actions, as well as other unwelcome conduct, and is generally defined under both state and federal law as unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature whereby:

- Submission to or rejection of such conduct is made either explicitly or implicitly as a term or condition of any individual's employment or as a basis for employment decisions.
- Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive work environment.

Other sexually oriented conduct, whether intended or not, that is unwelcome and has the effect of creating a work environment that is hostile, offensive, intimidating, or humiliating to workers may also constitute sexual harassment.

While it is not possible to list all those additional circumstances that may constitute sexual harassment, the following are some examples of conduct that, if unwelcome, may constitute sexual harassment depending on the totality of the circumstances, including the severity of the conduct and its pervasiveness:

- Unwanted sexual advances, whether they involve physical touching or not.

- Sexual epithets; jokes; written or oral references to sexual conduct; gossip regarding one's sex life; comments about an individual's body; and comments about an individual's sexual activity, deficiencies, or prowess.
- Displaying sexually suggestive objects, pictures, or cartoons.
- Unwelcome leering, whistling, brushing up against the body, sexual gestures, or suggestive or insulting comments.
- Inquiries into one's sexual experiences; *and*
- Discussion of one's sexual activities.

All employees should note that, as stated above, retaliation against an individual who has complained about sexual or other harassment and retaliation against individuals for cooperating with an investigation of sexual or other harassment complaints violate the City's policy.

Retaliation means adverse conduct taken because an individual reported an actual or a perceived violation of this policy, opposed practices prohibited by this policy, or participated in the reporting and investigation process described below. "Adverse conduct" includes but is not limited to:

(1) Shunning and avoiding an individual who reports harassment, discrimination, or retaliation.
(2) Express or implied threats or intimidation intended to prevent an individual from reporting harassment, discrimination, or retaliation; *or*
(3) Denying employment benefits because an applicant or employee reported harassment, discrimination, or retaliation or participated in the reporting and investigation process.

Other examples of retaliation include firing, demotion, denial of promotion, unjustified negative evaluations, increased surveillance, harassment, and assault.
Complaints of discrimination should be filed according to the procedures described in the Harassment and Complaint Procedure.

Complaint procedure. If you believe you have been subject to or have witnessed unlawful discrimination, including sexual or other forms of unlawful harassment or other inappropriate conduct, you are requested and encouraged to make a complaint. You may complain directly to your immediate supervisor or department manager, the HR director, or any other member of management with whom you feel comfortable bringing such a complaint. Similarly, if you observe acts of discrimination toward or harassment of another employee, you are requested and encouraged to report this to one of the individuals listed above.
All complaints will be investigated promptly, and confidentiality will be protected to the extent possible. A timely resolution of each complaint should be reached and communicated to the parties involved.

If the investigation confirms conduct that violates this policy, the City will take immediate, appropriate, corrective action, including discipline, up to and including immediate termination.

No reprisal, retaliation, or other adverse action will be taken against an employee for making a complaint or report of discrimination or harassment or for assisting in the investigation of any such complaint or report, whether a finding of harassment is made after an investigation. Any suspected retaliation or intimidation should be reported immediately to one of the persons identified above.

The City encourages all employees to attempt to resolve complaints informally through discussions with the employee's immediate supervisor or other member of management with whom the employee is comfortable. If an employee cannot resolve a complaint subject to this policy with his or her immediate supervisor, the employee shall submit a written complaint to the employee's Department Director. A written complaint to a Department Director for actions other than sexual harassment must be made within 30 days of the event or action complained of, or the latest event or action if the complaint is regarding a series of actions. If an employee's complaint is not resolved to his or her satisfaction within ten days of filing a written complaint with the Department Director, the employee may present his or her written complaint to the Human Resources Department, which will forward the written complaint to the City Manager. The decision of the City Manager may be conveyed to the employee orally or in writing and is final.

Definition of Grievance- A formal complaint or expression of dissatisfaction about a perceived violation of rights or entitlement.

The City recognizes that employees sometimes need to express concerns or make a complaint formally.

1. Informal Discussion with Supervisor—Employee concerns should be addressed with their immediate supervisor whenever possible. Many concerns can be resolved informally when an employee and supervisor review the concern or complaint and discuss options to address the issue.
2. Written complaint to the Supervisor- If the employee is not satisfied with the outcome of the informal discussion, they may submit a written complaint within 5 days to the immediate and senior supervisors, including:
    - The nature of the grievance.
    - Detailed information, including evidence of the issue, witnesses, related policies, etc.
    - The remedy or outcome desired.
3. If the employee is not satisfied with the response, senior management will consult with the Human Resources department, the City Manager, and any other relevant party to evaluate the grievance and provide a written response within five (5) days.

The Human Resources department will maintain all records for ALL complaints.

1.6 Pregnant Workers Fairness Act

The U.S. Senate passed two acts that help working moms who are pregnant or breastfeeding. The Pregnant Workers Fairness Act and the Providing Urgent Maternal Protections for Nursing Mothers Act (the PUMP Act) were added to the 2023 omnibus spending bill, which has now passed the Senate and is headed for a House vote.

The PUMP Act: The PUMP Act for nursing mothers requires organizations to provide time and space for breastfeeding parents. The Affordable Care Act of 2010 already requires that employers provide reasonable time to express breast milk and provide a place for pumping, other than the bathroom, that is shielded from view and private.
Pregnant Workers Fairness Act: The second bill that helps mothers is the Pregnant Workers Fairness Act which requires employers to provide reasonable accommodation for medical conditions related to pregnancy and childbirth. The law states that employers can't deny employment opportunities based on these pregnancy accommodations, and they can't "require employees to take paid or unpaid leave if another reasonable accommodation can be provided."

The Fair Labor Standards Act (FLSA) requires employers to provide reasonable break time for an employee to express breast milk for their nursing child for one year after the child's birth each time such employee has need to express the milk. Employees are entitled to a place to pump at work, other than a bathroom, that is shielded from view and free from intrusion from co-workers and the public.

Specifically, the PWFA guarantees workers the affirmative right to receive reasonable accommodations for known limitations stemming from pregnancy, childbirth, and related medical conditions

Reasonable accommodations are changes in the work environment or how things are usually done.

Some examples of possible reasonable accommodations under the PWFA include:

- Additional, longer, or more flexible breaks to drink water, eat, rest, or use the restroom.
- Changing food or drink policies to allow for water bottles or food.
- Changing equipment, devices, or workstations, such as providing a stool or a way to do work while standing.
- Change uniforms or dress codes or provide safety equipment that fits.
- Changing a work schedule, such as having shorter hours, part-time work, or a later start time.
- Telework.

- Temporary reassignment.
- Temporary suspension of one or more essential functions of a job.
- Leave for health care appointments.
- Light duty or help with lifting or other manual labor or
- Leave to recover from childbirth or other medical conditions related to pregnancy or childbirth.

This list provides some examples; many other reasonable accommodations may exist. Also, a worker may need different accommodations at different times during the pregnancy or after childbirth.

Conflict of Interest and Confidential Information

2.1 Conflicts of Interest

The City of Manor expects all employees to conduct themselves in a manner that reflects the highest standards of ethical conduct and in accordance with all federal, state, and local laws and regulations. This includes avoiding actual and potential conflicts of interest.

What constitutes a conflict of interest, or an unethical business practice is both a moral and a legal question. The City recognizes and respects the individual employee's right to engage in private activities outside of employment that do not in any way conflict with or reflect poorly on the City.

Defining all the circumstances and relationships that might create a conflict of interest is impossible. If a situation arises with a potential conflict of interest, the employee should discuss this with a manager for advice and guidance on how to proceed. The list below suggests some of the types of activities that indicate improper behavior, unacceptable personal integrity, or unacceptable ethics:

1. Holding a substantial interest in, or participating in the management of, a firm to which the City makes sales or from which it makes purchases.
2. Accepting substantial gifts or excessive entertainment from an outside organization or agency (value of over $50).
3. Speculating or dealing in materials, equipment, supplies, services, or property purchased by the City.
4. Participating in civic or professional organization activities in a manner that divulges confidential City information.
5. Misusing privileged information or revealing confidential data to outside vendors, organizations, agencies, citizens, and/or contractors.
6. Using one's position in the City or knowledge of its affairs for personal gains; *and*
7. Have any financial or other interest, directly or indirectly, in any proposed or existing contract, purchase, work, sale or service to, for, with or by the City.
8. Use City employment, authority, or influence in any manner for his/her personal betterment, financial or otherwise.
9. Have any financial interest, directly or indirectly, in the sale to the City of any land, materials, supplies or services.
10. Discussions or participate in decisions of any City agency, board, commission, or instrumentality if the employee has any personal economic interest or is employed, directly or indirectly, by the person or entity that is the subject of the discussion or decision.
11. Accept other employment or engage in outside activities incompatible with the performance of duties and responsibilities as a City employee or that might impair independent judgment in performing duties to the City.

*For additional information regarding outside employment, refer to the Outside Employment section of this Handbook.

12. Accept remuneration or provide services for compensation, directly or indirectly, to a person or organization requesting an approval, investigation, or determination from the City.

Any potential conflicts of interest must be disclosed to the City Manager immediately and the potential or conflicted employee must be isolated from the transaction. An employee may not knowingly participate in a decision of any matter involving a business entity or real property with which he/she has substantial interest if the decision on the matter will have a special economic effect on the business entity or real property which is distinguishable from the general public or that may be controlled by Chapter 171, Regulation Of Conflicts Of Interest Of Officers Of Municipalities, Counties, And Certain Other Local Governments, Texas Local Government Code as may be amended from time to time. A "substantial interest in a business entity" is defined as an employee owning 10% or more of the voting stocks or shares of the business entity, the employee owns either 10% or more or $15,000 or more of the fair market value of the business entity or the funds received by the employee exceeds 10% of the employee's gross income for the previous year. A "substantial interest in real property" is defined as an employee owning $2,500 or more in real property and/or if a person related to the employee in the first degree has a substantial interest.

Violations of this policy may result in disciplinary action up to and including termination of employment. Employees should direct questions regarding the prohibitions imposed by this policy to your Department Director, the Human Resources Department, or the City Manager's office.

2.2 Confidential Information

Confidential information is all information disclosed to or known by you because of employment with the City that is not generally known to people outside the City about its business.

An employee who improperly uses or discloses confidential information will be subject to disciplinary action up to and including termination of employment and legal action, even if the employee does not actually benefit from the disclosed information.

Federal law requires that the City maintain all employee medical information in separate, confidential files. Therefore, in addition to personnel files, the City maintains a separate medical file for each employee. The Human Resources Department maintains these confidential medical files. Examples of information that may be provided to the City by an employee's health care provider, and maintained in the confidential medical file, include:

- A note to justify an absence.
- A note to request leave.
- A note to verify the employee's ability to return to work.

- Medical records to support a claim for sick pay or disability benefits.
- Insurance records and Workers' compensation records.

It is essential that employees understand that the records are confidential, but that confidentiality may be waived when the employee provides medical information to his/her supervisor or the Human Resources Department. When an employee provides information to his/her supervisor, the supervisor is expected to share the information only on an "as needed" basis with other members of management.

In addition to protecting their own confidential medical information, employees must also respect the privacy and confidentiality of their coworkers' medical information. Employees are expected to use discretion and judgment when dealing with such information and are to refrain from passing along information, gossip, rumors, or anything else that may constitute an invasion of a coworker's privacy or breach of confidence.

Any employee who is subpoenaed or otherwise potentially legally compelled to provide is encouraged to notify the human resources department prior to providing any information.

2.3 Employee Privacy

It is the City's goal to respect the individual privacy of its employees and at the same time maintain a safe and secure workplace. When issues of safety and security arise or reasonable suspicion, you may be requested to cooperate with an investigation. The investigation may include the following procedures to safeguard the City and its employees: searches of personal belongings, searches of work areas, searches of private vehicles on company premises, medical examinations, drug testing, breathalyzer testing, and of the like. Failure to cooperate with an investigation is grounds for termination. Providing false information during any investigation may lead to discipline, including termination.

Employees are expected to make use of city facilities only for the business purposes of the City of Manor. Accordingly, materials that appear on city hardware or networks are presumed to be for business purposes, and all such materials are subject to review by the IT Department at any time without notice to the employees. Employees do not have to have any expectation of privacy with respect to any material on city property. The City of Manor regularly monitors its communications systems and networks as allowed by law. Monitored activity may include voice, e-mail, and text communications, as well as Internet search and browsing history. Employees who make excessive use of the communications system for personal matters are subject to discipline. Employees are expected to keep personal communication to a minimum and to emergency situations.

Video surveillance. As part of its security measures and to help ensure a safe workplace, the City has positioned video cameras to monitor various areas of its facilities. Video cameras will not be used in private areas, such as break rooms, restrooms, locker/dressing rooms, etc. Video equipment will not include an audio component.

2.4 Privacy—Social Security Numbers

It is the City's policy that Social Security numbers obtained from employees, vendors, contractors, customers, or others are confidential information. Social Security numbers will be obtained, retained, used, and disposed of only for legitimate business reasons and in accordance with the law and this policy.

Documents or other records containing employee Social Security numbers generally will be requested, obtained, or created only for legitimate business reasons consistent with this policy. For example, Social Security numbers may be requested from employees for tax reporting purposes (i.e., Internal Revenue Service (IRS) Form W-4), for new hire reporting, background investigations or for purposes of enrollment in the City's employee benefit plans.

All records containing Social Security numbers (whether partial or complete) will be maintained in secure, confidential files with limited access.

Any employee who obtains, uses, or discloses Social Security numbers for unauthorized purposes or contrary to the requirements of this policy and procedure may be disciplined up to and including discharge. The City will cooperate with government investigations of any person alleged to have obtained, used, or disclosed Social Security numbers for unlawful purposes.

Employment Relationship

3.1 Employment Classification

The City of Manor classifies its employees as shown below to determine eligibility for benefits and overtime status and ensure compliance with federal and state laws and regulations. The City may review or change employee classifications at any time.

Exempt. Exempt employees are typically paid on a salary basis and are not eligible for overtime pay. The average exempt employee, however, normally does not often exceed 40 to 45 hours per week.

Nonexempt. Nonexempt employees are paid hourly and are eligible to receive overtime pay for overtime hours worked after forty hours per week.

Regular, full-time. Employees not in a temporary status work a minimum of 36 hours weekly and maintain a continuous employment status. Generally, these employees are eligible for the full-time benefits package and are subject to each benefits program's terms, conditions, and limitations.

Regular, part-time. Employees who are not in temporary status and who are regularly scheduled to work less than 30 hours weekly but at least 20 hours weekly, and who maintain continuous employment status. Part-time employees are not eligible for the benefits offered by the City.

Rehire. When rehiring a former employee within one year of their departure, the employee will be eligible to retain their longevity and time accrual status. However, any accrued sick time will not be retained and will reset to zero. The employee must also adhere to the introductory period and the ninety-day waiting period for the use of accrued time.

Temporary, full-time. Employees who are hired as an interim replacement or, participating in a work program, or are required to pass a specialized instruction course to proceed to a regular, full-time position or a position to assist in the completion of a specific project, and who are temporarily scheduled to work the City's full-time schedule for a limited duration. Employment beyond any initially stated period does not in any way imply a change in employment status unless notified by the Human Resources Department. Temporary, full-time employees are not eligible for the benefits offered by the City.

Temporary, part-time/seasonal- Employees who are hired as an interim replacement or participating in an internship program or a position to assist in the completion of a specific project and who are temporarily scheduled to work the City's full-time schedule for a limited duration. Employment beyond any initially stated period does not in any way imply a change in employment status unless notified by the Human Resources Department. Temporary, part-time, and seasonal employees are not eligible for the benefits offered by the City.

Reserve personnel. The City of Manor may hire reserve personnel for the position of Police Officer. Reserves are employees of the City of Manor and, as such, are subject to all the same

recruitment, hiring, and personnel policies as all other City employees, including, without limitation, criminal background checks and drug screenings. The position is set forth to continue the TCOLE certification as required in other positions. The services of Reserve Personnel are performed on an "as-needed" basis as determined by the Department Director, City Manager, and Human Resources Director.

Volunteers. Volunteers are not employed by the City in any capacity. Volunteers elect to donate their time and services as volunteers for the City without any expectation of compensation. Volunteers are not paid and are not entitled to any benefits, city equipment use, or reimbursements of any type.

Interns: Paid and Unpaid- They are considered volunteers and are not employed by the City in any capacity. Paid Interns are compensated at the intern pay scale adopted by the City Council, are not eligible for the full-time benefits package, and are not subject to each benefits program's terms, conditions, and limitations. Interns must adhere to applicable policies and procedures and HR directives regarding this position.

3.2 Compensation

Compensation. The City strives to provide exemplary service to the community by being a model for Municipal Government. Recognizing the centrality of our workforce of dedicated and talented professional staff, the City of Manor is committed to promoting organizational and community values that include exceptional service to the public, consistent and excellent performance, innovation, good fiscal, social, and environmental stewardship, and ethical behavior. The compensation program is aimed at retaining and attracting high-skilled, high-performing staff capable of delivering the highest standards of public service to our community. The City will expect all staff to consistently perform to those high standards in their work performance, customer service, ethics, and passion for public service. The City will also strive to administer pay and benefits in a way that is fair and transparent to all, that provides equal pay for equal work, and that does not take into consideration race, ethnicity, religion, sex, gender, sexual orientation, gender identity or expression, or other factors unrelated to work performance. To provide competitive, sustainable, and responsible compensation, the City will consider the following:

Total compensation consists of, but is not limited to, direct compensation, such as salary, and indirect compensation, such as certification pay, health insurance, retirement, professional development, and time-off benefits.

In evaluating competitive compensation, the City will consider financial sustainability, the relevant labor market, internal relationships, transparency, and other relevant factors.

Pay Scale. Subject to approval by the City Council, the Human Resources department shall prepare and administer a written compensation plan for City employees. City employees shall be paid hourly wages or salaries in accordance with the matrix formula of said compensation plan. Along with a competitive compensation plan, a Compensation System policy has been adopted by Resolution of the City Council for a consistent and formatted process across all departments.

3.3 Introductory Period

Introduction period. The city policy is that all new, presently transferred, or promoted employees' work be carefully monitored and evaluated for an initial introductory period of six (6) months; City of Manor Police Officers will be required to complete an introductory period of one (1) year.

An employee may be discharged at any time during the introductory period for any reason, and no reason need be assigned by the City.

Purpose. Department supervisors shall use the introductory period to observe and evaluate the work and fitness of employees closely and to encourage adjustment to their jobs and the City service. Only those employees who meet acceptable standards during their introductory period shall be retained. In the case of appointing or promoting a department supervisor, the introductory period shall be evaluated by the department director.

Failure to complete the introductory period. An employee shall fail the introductory period when, in the judgment of the department director and the Human Resources department, the employee's fitness and/or quality of work is not such as to merit continuation. Termination during the introductory period may occur at any time and shall not be considered part of the disciplinary process.

If desirable and feasible, the employee may be administratively transferred to a more suitable position. A newly promoted or transferred employee who fails in the introductory period may be returned to his/her former classification if a position is available and will be eligible for future advancement. Documentation is required regarding the failure of the introductory period.

3.4 Workweek and Hours of Work

Regular work hours. Non-exempt employees of the City typically work 40 hours in a seven-day work week. Exempt employees may be required to work more than 40 hours in certain weeks. The work week begins at 12:00 a.m. (midnight) on Sunday and ends at 11:59 p.m. the following Saturday. The regular workday normally begins at 8:00 a.m. and ends at 5:00 p.m., although employees in some departments may have different work hours. (For example, most non-exempt police officers work a 12-hour shift.) In times of disaster or emergency, work hours shall be determined by the City Manager. A workday as defined by the City is eight (8) hours for most positions.

Adjustment to work hours. - To ensure the continuity of City services, it may be necessary for Department Directors to establish temporary operating hours for their departments with consideration by the City Manager and Human Resources Director. Work hours and work shifts must be arranged to provide continuous service to the public. Employees are expected to cooperate when asked to work overtime or on a different schedule. Acceptance of work with the City includes the employee's acknowledgment that changing shifts or work schedules may be required and includes that he/she will be available to do such work.

3.5 Hybrid Working

The City of Manor supports alternative work schedules to promote a healthy work-life balance while ensuring continuity of operations and maintaining the highest level of customer service. The City's core business hours are Monday through Friday, from 8:00 a.m. to 5:00 p.m., constituting a 40-hour workweek.

Each City department that wishes to establish a Hybrid Schedule must develop a "Hybrid Staffing Plan" Directive, which must be approved by the Human Resources Director and the City Manager prior to implementation. Each plan must comply with all aspects of the City's policy and should not require any additional unbudgeted funds. The Hybrid Schedule cannot be used in lieu of leave time; all employees will accrue leave according to the City's leave policies, including vacation, sick leave, personal leave, compensatory time, and FMLA.

The Department Director or the City Manager may terminate the Hybrid Staffing Plan at any time and for any reason. Affected employees will receive advance notice of the termination of the Hybrid Schedule. Non-compliance with this policy may result in disciplinary action.

Remote work may be permitted at the discretion of the Department Director, Human Resources Director, and City Manager on a case-by-case basis. This will be a temporary, short-term arrangement designed to comply with ADA and EEOC requirements. Ad-hoc telework allows telework-ready employees to work from a predetermined location, with VPN and other safeguards in place to protect the integrity of the City's networks. Department Directors may also work remotely as approved by the City Manager.

Employees will receive holiday pay only if they are scheduled to be off on the actual holiday during the hybrid schedule; others will observe the holiday. Flexing holiday hours is not an option. Holiday hours cannot be adjusted.

Additionally, hybrid schedules will not qualify for On-Call pay. If any coverage issues arise that impact the continuity of operations, employees will be required to revert to the City's standard schedule.

All expenses related to any hybrid schedule must be included in the fiscal budget.

3.6 Meal and Rest Breaks

Meal periods. Full-time, non-exempt employees (excluding most non-exempt police officers) are provided a one-hour unpaid meal break near the middle of the workday. The department Director may stagger meal periods to minimize departmental interruption. Supervisors will provide employees with the starting and ending times of their specific meal periods. Employees will be relieved from work responsibilities during unpaid meal breaks. Employees may not extend meal breaks beyond their assigned period. The supervisor must approve missed meal periods.

3.7 Time Records

All exempt and nonexempt employees are required to complete accurate weekly reports showing all the time worked. Time will be calculated by the hour and rounded to the nearest quarter, i.e., 10:42 10.75. These records are required by governmental regulations and are used to calculate regular and overtime pay. At the end of each week, you and your supervisor must sign the time sheet attesting to its correctness before forwarding it to the HR department.

Attendance and punctuality. Employees shall attend to their work in accordance with the rules regarding hours of work, holidays, and leaves. If an employee has an unexpected absence, the employee shall call or notify his/her supervisor within the hour prior to when the employee is to report to work. Failure to notify the supervisor may result in disciplinary action. Excessive tardiness, neglect of duties, or unauthorized absences will be grounds for dismissal. If the immediate supervisor is not available to report an unexpected absence, the employee shall report to the Human Resources Director or designee directly. All Department Directors shall report all expected absences for training, vacation, and other planned leave as soon as known but not later than two weeks prior to such leave, unless good cause exists for less notice. All Department Directors shall report to the Human Resources Department or designee any sick leave to be taken as soon as such is known. The Human Resources Department and the Department Director shall ensure adequate supervision of the department in the absence of the Department Director. If no other supervisor exists in the department, the Human Resources Director shall supervise the department's attendance in the Department Director's absence and designate a supervisor for such a department. All Department Directors shall keep daily attendance records of employees, and all absences shall be reported on a leave form and turned in with the department time sheets each pay period. Department Directors shall report personal, vacation time, and sick time used each pay period to the City Manager and Human Resources Director. Department Directors shall be responsible for keeping true and accurate attendance records for each employee and ensuring each employee's attendance complies with this policy manual. The Human Resources Department, or designee, may check time sheets for any department for accuracy. In most cases, an employee who fails to properly notify his/her supervisor in advance of an absence or tardiness will be subject to disciplinary action up to and including termination of employment. An employee who fails to notify the City of an absence of five days or more will have voluntarily resigned his/her employment.

Absent from work for more than 180 days. Any employee who is absent from work on a leave of absence for a period of 180 calendar days, regardless of the reason, and is unable to return to work after 180 calendar days will be terminated. This policy will be administered consistently with the City's obligations under the Americans with Disabilities Act, USERRA, and FMLA.

3.8 Overtime

Non-exempt employees. Due to the City's needs, you may be asked to work overtime when required. Overtime is actual hours worked more than 40 hours in a single workweek. Nonexempt employees will be paid overtime compensation at the rate of one and one-half their regular pay rate for all hours over 40 worked in a single workweek. Paid leave, such as holiday, sick time, bereavement time, vacation, personal, and jury duty, does not apply toward work time. All overtime work must be approved in advance by a supervisor or manager. Police officers are paid overtime based on the work cycle adopted by their Department under Chapter 142 of the Texas Local Government Code.

3.9 On-Call and Call-Back Compensation

On-Call. The City addresses after-hours service needs by allowing certain departments to designate specific non-exempt employees as on-call. These on-call employees are expected to respond to after-hours service requests according to the procedures established by their

respective departments. To request on-call pay for a position, each department must obtain pre-approval during the annual budget process, which involves coordination with the Human Resources department, the Finance department, and the City Manager's office, as this payment falls under the fiscal budget. Not all positions within the City are eligible for on-call status.

For a non-exempt employee to be designated as officially on-call:

- The employee must have completed the training and certification required for their position.
- The employee must have a city cell phone for City communication purposes.
- The employee must respond within 30 minutes to their department or scene.
- The employee must be the designated on-call personnel on a schedule approved by their department supervisor.
- The employee cannot be on any leave for the assigned day to be eligible for on-call pay, i.e.... Sick leave, vacation, administrative leave, Worker's Compensation, etc.
- The employee will be required to document each call-out on an electronic log sheet.

After regularly scheduled working hours, on-call employees are free to pursue personal activities. Still, they must respond to a callback (via paging, telephone, or radio) within designated guidelines set by their Department. Employees designated as on-call must be mentally and physically fit to provide on-call services needed within the required time frame. Any employee scheduled to be on call who is called out is governed by this policy.

On-Call Compensation. On-call status is not considered time worked, and a daily stipend of $25.00 per day shall be paid to those designated as on-call employees.

On-call employees called out to the workplace will be paid at their regular rate of pay for actual hours worked and time worked immediately after regularly scheduled working hours, at the request or approval of the supervisor, will not be considered on-call and are paid at the employee's regular rate of pay until overtime requirements are met. Continuing work on a call-out that extends beyond the one-hour minimum and into a day off does not entitle the employee to additional premium pay. Travel time to and from a call-out is compensable under this policy if the call-out is due to a situation that requires immediate attention and is unscheduled. Travel time to and from the work site, performing regularly scheduled rounds, is not compensable. On-call procedures will be conducted in accordance with departmental policy, and such a policy must be approved by the City Manager. In all cases, employees must report their actual hours worked on their time sheets. Employees exempt from overtime are not eligible for compensation under the provisions of this policy. The City will pay overtime as required by the Fair Labor Standards Act or other City policies regulating overtime.

Call-Back Compensation. Some instances require an employee to be "called back" to assist with the needs of the City, this is not for regularly scheduled working hours, on-call schedules, or

events, this pay guarantees the individual a two (2) hour minimum worked time at the employee's regular rate of pay until overtime requirements have been met, even if the work was less than two (2) hours.

3.10 Deductions from Pay/Safe Harbor Exempt Employees

The City of Manor complies with the salary basis requirements of the Fair Labor Standards Act (FLSA). Employees classified as exempt from the overtime pay requirements of the FLSA will be notified of this classification at the time of hire or a change in position.

Permitted deductions. The FLSA limits the types of deductions that may be made from the pay of an exempt employee. Deductions that are permitted include:

- Deductions that are required by law, e.g., income taxes.
- Deductions for employee benefits when authorized by the employee.
- Absence from work for one or more full days for personal reasons other than sickness or disability.
- Absence from work for one or more full days due to sickness or disability if the deduction is made in accordance with a bona fide plan, policy, or practice of providing compensation for the salary lost due to illness.
- Offset for amounts received as witness or jury fees or for military pay.
- Unpaid disciplinary suspensions of 1 or more full days imposed in good faith for workplace conduct rule infractions *and*
- Any full work week in which the employee does not perform any work.
- Under Senate Bill 2237 in Texas, known as the Texas Severance Pay Bill, severance pay for certain employees of political subdivisions is limited when they are terminated. The bill sets a maximum severance payment of twenty (20) weeks of compensation and prohibits any payment for misconduct.

During the first week, an exempt employee begins work for the City, or during the last week of employment, the employee will only be paid for actual hours worked. In addition, an employee may be paid only for hours worked during a period when the employee is using unpaid leave under the Family and Medical Leave Act (FMLA). Exempt, salaried employees are required to use vacation, sick leave, or compensation time when away from their specified facilities on personal business, more than two (2) hours, as this does not change their total monetary compensation or exempt status.

Compensatory time off may be awarded to exempt positions at the discretion of the City Manager. The City of Manor is not legally required to grant compensatory time to exempt employees. However, the City Manager may provide compensatory time to exempt employees who must work more than forty-four (44) hours per week for special projects. This includes unscheduled meetings or extended meeting hours that require attendance beyond four (4) hours of their regular weekly schedule, including weekends or any other normally scheduled time off, such as city-observed holidays.

This time will be classified as Executive Compensation Time and will accrue at the estimated Workers' Compensation hourly rate. Please note that this compensatory time will not roll over at the end of the fiscal year and cannot be paid out.

Like non-exempt employees, working during lunch will only count as workable hours if it is a working luncheon and has received pre-approval by your immediate Supervisor, Director, or City Manager. Additionally, for employees with flexible hours, coming in early or staying late does not accumulate as unused executive comp time; such hours are considered part of regular attendance at the senior level.

Improper deductions. If an employee classified as exempt believes that an improper deduction has been taken from the employee's pay, the employee should immediately report the deduction to the HR department. The report will be promptly investigated, and if it is found that an improper deduction has been made, the City will reimburse the employee for the improper deduction.

3.11 Paychecks All

City employees will be paid bi-weekly (every two weeks) on Wednesday by the end of regular business hours. Pay dates falling on an observed holiday will be scheduled for the preceding day. Paychecks are directly deposited into your checking and/or savings accounts.

3.12 Longevity Pay

The City provides regular full-time employees with longevity pay. All regular full-time employees who have been continuously employed for two (2) years or more each calendar year shall be eligible for additional compensation at a rate of one hundred ($100.00) per year for each full year of continuous service with the City up to a maximum of twenty-five (25) years. Longevity pay will be awarded annually, as a lump sum, on the anniversary of the hire date. Longevity pay is not an accrued benefit payable upon termination of employment.

Police Department Members- per Texas Government Code 141.032, in a municipality with a population of 10,000 or more, each member of the police department is entitled to receive, in addition to all other monies paid for services rendered in the department, longevity pay of $4 a month for each year of service in the department, not to exceed twenty-five (25) years.

3.13 Access to Personnel Files

Employee files are maintained by the HR department and are considered confidential. Managers and supervisors may only have access to personnel file information on a need-to-know basis. Employees may inspect their own personnel files and may copy them but may not remove documents from their files. Inspections by employees must be requested in writing to the HR department and will be scheduled at a mutually convenient time or as required under state law. Personnel files are to be reviewed in the HR department. Representatives of government or law enforcement agencies, in the course of their duties, may be allowed access to file information.

3.14 Employment of Relatives and Domestic Partners

Relatives and domestic partners may be hired by the City if (1) the persons concerned will not work in a direct supervisory relationship, (2) the employment will not pose difficulties for supervision, security, safety, or morale, and (3) it is recommended relatives work in different City departments for absence and conflict of interest purposes. For the purposes of this policy, "relatives" are defined as spouses, children, siblings, parents, or grandparents. A "domestic partnership" is generally defined as a committed relationship between two individuals who share a home or living arrangements.

Relatives and domestic partners may not be hired by the City if related to a current City Manager or active City council member.

Current employees who marry each other or become involved in a domestic partnership will be permitted to continue employment with the company, provided they don't work in a direct supervisory relationship with each other or otherwise pose difficulties as mentioned above. Suppose employees who marry or live together do work in a direct supervisory relationship with each other. In that case, the Human Resources Department will attempt to reassign one of the employees to another position for which the employee is qualified if such a position is available. If no such position is available, the employees will be permitted to determine which one of them will resign from the City.

3.15 Separation from Employment

Resignation. In all cases of voluntary resignation (one initiated by the employee); employees are asked to provide a written notice to their supervisors at least two (2) weeks in advance of the last day of work. Holidays and PTO will not be counted toward the two (2) weeks' notice. Employees who provide the requested amount of notice will be considered to have resigned in good standing and generally will be eligible for rehire. Employees who fail to give or complete the two (2) weeks' notice are typically not eligible for rehire. **Once the resignation notification is given, NO use of sick leave or floating holiday leave (personal) time will be allowed.**

Retirement. An employee who intends to retire must notify his/her immediate supervisor, the Department Director, and the Human Resources Department in writing thirty (30) days prior to the date of retirement. This 30-day requirement is necessary to ensure that the required paperwork is submitted to Texas Municipal Retirement System (TMRS). The City shall offer employees retiring with the City the option to purchase continued health benefits coverage, as outlined in Texas Local Government Code §§ 175.001 et seq., as amended. **Once the retirement notification is given, NO use of sick leave or floating holiday leave (personal) time will be allowed.**

Dismissal/ Termination. City employees are at-will employees. Employment may be terminated by the employee or by the City for any reason or no reason. At its discretion, the City may terminate an employee's employment because of unsatisfactory attendance, unsatisfactory performance, or conduct, and/or violation of City policies or procedures. City employees who are terminated or who resign in lieu of termination due to unsatisfactory performance or conduct

and /or violation of City policies or procedures are not eligible for rehire without the approval of the City Manager.

Job abandonment. If an employee fails to properly notify the City of his/her absence from work or if an employee is absent without authorization and/or notification for three (3) consecutive days, the City will consider the employee to have abandoned his/her employment, and he/she will be terminated.

In most cases, HR will conduct an exit meeting on or before the last day of employment to collect all company property and to discuss final pay and applicable benefits continuation. If applicable, information regarding benefits continuation through the Consolidated Omnibus Budget Reconciliation Act (COBRA) will be sent to the employee's home address.

Should it become necessary, because of business conditions, to reduce the number of employees or work hours, this will be done at the discretion of the City.

3.16 Certification Pay

Certification pay is paid as additional compensation for those employees who receive a certification issued by an accredited agency that directly relates to their jobs. The certification will be needed to meet regulatory requirements within the department's operations. The Human Resources Director and Department Director will make any recommendations to add or remove certifications to the list of eligible certifications as needed. These recommendations will be presented for Council consideration. Certification payment will not be paid until approved or removed from the list by City Council Action, and within the approved budget.
Specific certifications that are required for a position are not eligible for certification pay, as it is considered in the matrix of the compensation scale.
Non-eligible employee: any seasonal, temporary, volunteer, or internship position within the City.
List of applicable Certifications:

Certification	Bi-weekly	Yearly
Bi-lingual pay	$50	$1,300
CDL	$50	$1,300
FTO	$50	$1,300
Associate's degree	$50	$1,300
Bachelor's Degree	$75	$1,950
Master's Degree	$100	$2,600

3.17 Promotion, Demotion, and Transfers

Promotions. A promotion is the movement of an employee from a position in one Pay Grade to a different position in a higher Pay Grade.

Employment notices will be posted internally for three (3) days for qualified employees. Employees will follow the City's application process and a goals and expectations interview.

A promoted employee may be placed within the new Pay Grade at the rate of pay that provides up to a 3% increase or the Minimum Rate, whichever is greater. The Human Resources Director may authorize up to a 10% increase if necessary for compression purposes. However, other salary ranges and Classifications of employees must also be considered to avoid in-range compression.

The first work date in the new position shall be the effective date for pay increases due to promotion.

Demotions. Demotion is the movement of an employee from one Pay Grade to a lower Pay Grade resulting from a disciplinary measure, as a request for voluntary demotion, or in response to position/department changes.

For demotions that occur because of position changes, position consolidations, or an administrative reason (not based on the performance of the employee), the salary will be placed at the rate closest to their current rate in the new Salary Range for a maximum of one (1) year.

For demotions that occur because the employee voluntarily applied for and accepted a position in a lower Pay Grade, the salary will be reduced within the new Salary Range to the current placement (For example, a Pay Grade 55, moving to a Pay Grade 45) and place at the rate closest to their current rate in the new Salary Range, based on qualifications and service time. The salary shall be "red circled" and frozen at that level until the Salary Range of the ne Pay Grade catches up to the employee's salary.

For demotions that is a result of the employee's performance or discipline, the employee's salary is decreased to within the Salary Range of the new Pay Grade, as determined by the Human Resources Director.

Transfers. A transfer is the movement of an employee from one position to another in the same Pay Grade. There shall be no salary adjustment whenever an employee transfers to another position.

Workplace Safety

4.1 Drug-Free and Alcohol-Free Workplace-HB 46

The City of Manor's policy is to maintain a drug—and alcohol-free work environment that is safe and productive for employees and others doing business with the City.

The unlawful use, possession, purchase, sale, or distribution of or being under the influence of any illegal drug or controlled substance (including medical marijuana) while on City premises or performing services for the City is strictly prohibited. The City of Manor also prohibits reporting to work or performing services under the influence of alcohol or consuming alcohol while on duty or during work hours. In addition, the City prohibits off-premises abuse of alcohol and controlled substances (including medical marijuana) and the possession, use, or sale of illegal drugs when these activities adversely affect job performance, job safety, or the City of Manor's reputation in the community.

To ensure compliance with this policy, substance abuse screening may be conducted in the following situations:

Pre-employment: as required by the City for all prospective employees who receive a conditional offer of employment. The applicant will be given seven (7) business days to complete the drug screen; if not done in the allotted time, the conditional offer of employment will be rescinded, with no exceptions.

For cause: upon reasonable suspicion that the employee is under the influence of alcohol or drugs that could affect or have adversely affected the employee's job performance.

Random: as authorized or required by federal or state law.

Compliance with this policy is a condition of employment. Employees who test positive or refuse to submit to substance abuse screening will be subject to termination. Notwithstanding any provision, this policy will consistently be enforced per applicable state and local law.

Any employee violating this policy is subject to discipline for the first offense, up to and including termination.

4.2 Smoke-Free Workplace

Smoking is not allowed in City buildings or work areas at any time. In compliance with Ordinance 502, "Smoking" includes the use of any tobacco products (including chewing tobacco), electronic smoking devices, and e-cigarettes.

Smoking is only permitted during break times in designated outdoor areas. Use of smoking products is authorized in an area at least fifteen (15) feet away from ANY entrance to a public building or City facility. Employees using these areas are expected to dispose of any smoking debris safely and properly.

4.3 Workplace Violence Prevention

The City of Manor is committed to providing a safe, violence-free workplace for our employees. Due to this commitment, there is ZERO tolerance for employees engaging in any physical confrontation with a violent or potentially violent individual or from behaving in a threatening or violent manner. Threats, threatening language, or any other acts of aggression or violence made toward or by any employee will not be tolerated. A threat may include any verbal or physical harassment or abuse; attempts to intimidate others; menacing gestures; stalking; or any other hostile, aggressive, and/or destructive actions taken for the purposes of intimidation. This policy covers any violent or potentially violent behavior that occurs in the workplace or at company-sponsored functions.

All City employees bear the responsibility of keeping our work environment free from violence or potential violence. Any employee who witnesses or is the recipient of violent behavior should promptly inform their supervisor, manager, or HR department. All threats will be promptly investigated. No employee will be subject to retaliation, intimidation, or discipline because of reporting a threat in good faith under this guideline.

Any individual engaging in violence against the City, its employees, its elected officials, or its property will be prosecuted to the full extent of the law. All acts will be investigated, and the appropriate action will be taken. Any such act or threatening behavior may result in disciplinary action up to and including arrest.

Adhering to Penal Code 46 and Texas Labor Code 52.061, the City prohibits employees, other than a certified licensed police officer, the possession of weapons on its property, or City vehicles. Additionally, while on duty, employees may not carry a weapon of any type. Weapons include, but are not limited to, handguns, rifles, automatic weapons, knives that can be used as weapons (excluding pocketknives, utility knives, and other instruments that are used to open packages or cut string and for other miscellaneous tasks), martial arts paraphernalia, stun guns, and tear gas. Any employee violating this policy is subject to discipline up to and including dismissal for the first offense.

The City reserves the right to inspect all belongings of employees on its premises, including packages, briefcases, purses and handbags, gym bags, and personal vehicles on City property. In addition, The City of Manor may inspect the contents of lockers, storage areas, file cabinets, desks, and workstations at any time and may remove all company property and other items that are in violation of company rules and policies.

4.4 Commitment to Safety

Protecting the safety of our employees and visitors is the most important aspect of maintaining continuity of operations.

All employees have the opportunity and responsibility to contribute to a safe work environment by using commonsense rules and safe practices and by notifying management of any health or safety issues. All employees are encouraged to partner with management to ensure maximum safety.

All on-the-job accident and incident injuries, however slight or seemingly inconsequential, **must be reported immediately by phone or in person as soon as possible but no later than 24 hours after the accident or incident** to the employee's immediate supervisor and the Human Resources Department. Failure to report any accident or incident immediately with a follow-up formal Accident Statement or Incident Statement report provided within 24 hours of its occurrence without good cause may lead to disciplinary action, including termination of employment. Such reports are necessary so that the City can comply with applicable laws and begin workers' compensation benefit procedures where appropriate.

Employees who violate safety standards, who cause or exacerbate hazardous or dangerous situations, or who fail to report or, where appropriate, correct such situations, will be subject to disciplinary action.

Definitions
Incident- An unplanned, undesired event that hinders task completion and may cause injury, illness, or property damage or some combination of all three in varying degrees from minor to catastrophic; unable to prevent or prepare for.
Accident-Similar to the incident but supports the mindset that it could have been prevented; caused by error. Any workplace injury, accident, or illness must be reported to the employee's supervisor as soon as possible, regardless of the severity of the injury or accident.

Employees involved in an accident while operating a City vehicle or a personal vehicle on City business must immediately notify the proper law enforcement agency (if applicable) and the appropriate Supervisor, Department Director, and Human Resources Department. The employee must file accident reports and any law enforcement report with the Department Director and the Human Resources Department.

ALL employees will be tested for alcohol and illegal and unauthorized drugs after a workplace accident or in connection with any required treatment or rehabilitation. An employee who has an injury incident during his/her official duties is not exempt from mandatory drug and alcohol testing. An on-duty police officer injured while subduing a suspect is required for drug and alcohol testing.
Police Department employees are also subject to any applicable departmental rules and regulations regarding illegal and unauthorized drug and alcohol testing.

All accidents and incident drug and alcohol screening will be done at The City of Manor Police Department. If the drug screen or alcohol breathalyzer comes back inconclusive, an outside screen will be required within twenty-four (24) hours.

4.5 Emergency Closings

The City of Manor will always make every attempt to keep facilities open for business. Except for extraordinary circumstances, City offices MAY CLOSE**.** All City employees, whether exempt

or non-exempt, are expected to make a sincere effort to report to work during inclement weather conditions or other emergency situations.

If an employee determines that the weather conditions constitute a danger to life and/or property, the employee must notify his/her immediate supervisor and/or Department Director and decide to report to work if weather conditions improve. Any leave taken due to inclement weather will be charged to vacation. Part-time non-exempt employees who have no accrued vacation time available will not be paid for the time missed. The Department Director or immediate supervisor is responsible for seeing that City services are staffed while City offices are open for business during inclement weather or emergency conditions. Any City service that cannot be provided during inclement weather or other emergencies must be immediately reported to the City Manager's Office.

When weather or other conditions are such that the City Manager declares certain City offices/departments officially closed, all affected personnel**,** i.e., those non-essential employees who were scheduled to work during the time of closure, will be granted "paid administrative leave" for the time the office/department is closed. "Paid administrative leave" will NOT be given to employees when they were previously scheduled off, such as vacation, sick leave, personal time, FMLA, etc. Specific personnel and first responders must report to work even when other City departments are officially closed due to weather or other extraordinary circumstances. Essential personnel required to be on the job regardless of adverse weather or other conditions are designated by the Department Director and the City Manager. Essential personnel who fail to report to work will need to use accrued vacation time and may be subject to disciplinary action up to and including termination of employment. The City Manager may authorize inclement weather pay at one and a half times the employee's regular pay rate for non-exempt essential personnel if 60% of the operational day is deemed inclement. Regular operational days are considered Monday through Friday, from 8 AM to 5 PM. Personnel who are away for training or scheduled classes will not be eligible for inclement weather pay. Employees are required to sign an acknowledgment form stating that they have received notice of their designation of essential or non-essential status and that they are required to work during inclement weather at the time of employment.

When either the Judge or the Mayor declares a disaster, all non-exempt employees required to work will be paid one and one-half (1 ½) times their regular hourly rate, and all exempt employees shall accrue exempt compensatory time.

4.6 Visitors

To maintain security and safety for our employees, the City has the following policy with respect to visitors:

All visitors must check in at the front desk and must be escorted by an employee throughout the facility. This applies to anyone who is not an active employee or City Councilmember, including employees on disciplinary or administrative leave, family members, former employees, vendors,

and suppliers. Visits from family members shall have very limited access to other areas of facilities and be approved by the Department Director on a case-by-case basis.

When employees have any doubts about whether a person can visit, they should contact their immediate supervisor or the HR department.

4.7 Continuity of Operations

In the event of a wide-scale emergency, the City of Manor must balance a variety of objectives when determining best to ensure the continuity of operations, reduce the impact on the workplace, and ensure the safety of all City employees. If an emergency is declared by the City or Travis County that affects the City, and non-essential employees are forced to evacuate their worksite due to the pandemic or other unforeseen circumstances, the City Manager reserves the right to allow for immediate and temporary memorandum changes to certain aspects of the Personnel Policies and Procedures to ensure the safety of all City employees including but not limited to leave balances, administration pay, telecommuting , minimalizing or adding to the workforce in specific departments possible vehicle distribution, temporary shelter for essential personnel, economic assistance, and tighter guidelines on sick and vacation leave. Please be placed on notice that in the case of a wide-scale emergency, the situation is fluid and changes will be made to address the situation as it evolves.

This policy will take immediate effect when an emergency or a potential emergency is imminent and is declared, as such, by the City or Travis County. This policy will remain in effect until the City determines that the emergency or potential emergency is no longer a threat to the organization or its employees. No part of this policy will be effective to the extent it conflicts with State or Federal law unless exigent documented reasons exist.

Each department director shall develop department-specific plans, procedures, and guidelines regarding the determination of essential and non-essential personnel during a state of emergency to ensure that departmental functions and services close or remain available to our community. This will assist the City Manager with prioritizing essential city services.

Definitions

Non-essential: An employee whose presence at work is not required during an emergency, and where the employee is not required to assist the agency and/or division in meeting its operational needs.

Essential: An employee whose presence at work is required during an emergency, and where the employee is required to assist the agency and/or division in meeting its operational needs. An essential employee is required to report to their designated work location to ensure the operation of essential functions or departments during an emergency or the suspension of operations.

Workplace Guidelines

5.1 Attendance

All employees are expected to arrive on time, ready to work, every day that they are scheduled to work. If unable to arrive at work on time, or if an employee is absent for an entire day, the employee must contact the immediate supervisor as soon as possible.

Voicemail, text, and e-mail messages are acceptable except in certain emergency circumstances. Excessive absenteeism or tardiness will result in discipline. Failure to show up or call in for a scheduled shift without prior approval may result in discipline.

5.2 Employee Performance

Communication between employees and supervisors or managers is very important. Discussions regarding job performance are ongoing and often informal. Employees should initiate conversations with their supervisors if they feel additional ongoing feedback is needed.

Each department director is responsible for assisting the Human Resources Department in specifying what performances need to be evaluated and monitored. Each department will have a directive to coincide with the measurable areas in the performance evaluation. The department director and the immediate supervisor will assign performance factors to each job position. The factors will be determined by complying with the job description and classification and will remain constant for all people in the same job.

An annual performance evaluation will be conducted during the month of August for each employee who has been employed six (6) months or longer with the City. The evaluation will cover the previous fiscal year. An Employee Evaluation Form will be completed for all new employees six (6) months from the date of employment. A copy will be given to the employee. The original will be retained in the employee's personnel file. The Employee Performance Evaluation Form should be reviewed annually and revised as necessary to indicate any significant changes in duties or responsibilities that pertain to each department. The Employee Performance Evaluation Form is designed to increase planning and relate performance to assigned responsibilities through a joint understanding between the immediate supervisor (evaluator) and the employee as to the job description and major performance objectives.

Current employees who are promoted within the City of Manor will also complete an Employee Performance Form at the end of their six (6) month introductory period.

New Employees will be evaluated during their sixth month of employment. On the first working day of the sixth month of employment, the Human Resources Department will send the new employee's supervisor an Employee Performance Evaluation Form, a Career Development Form, and a Self-Appraisal Form. The evaluation form will be processed as outlined above. If overall job performance is judged to be unsatisfactory, a memorandum specifying the areas of deficiency and the corresponding corrective action will be completed and forwarded with the completed Employee Performance Evaluation Form to the Human Resources Department. If

the evaluator believes that the employee will not be able to meet performance standards at any time in the future, the employee may be terminated.

5.3 Outside Employment

City employees may engage in outside or self-employment, provided they receive prior written approval from the City Manager (or designee). Department Directors must also receive written approval from the City Manager prior to engaging in outside or self-employment.
Employees may not accept outside or self-employment that conflicts with the effective performance of the employee while on duty with the City, or conflict in any way with the best interests of the City. Other outside activities, such as volunteer activities, that might similarly distract an employee's ability to perform his or her job with the City are also prohibited.
An employee will not be covered by the City's workers' compensation insurance while working for another employer or while self-employed unless the employee is required to perform official City employment activities while engaged in such outside or self-employment.
Approval of outside or self-employment as set out in this policy does not authorize an employee on FMLA leave, sick leave, disability leave, workers' compensation leave, or an unpaid leave of absence to engage in any outside or self-employment. Under no circumstances may an employee on FMLA leave, sick leave, disability leave, workers' compensation leave, or an unpaid leave of absence engage in outside, off-duty, or self-employment.
For purposes of this policy, outside or self-employment includes a job, activity, or enterprise (including self-employment) that constitutes a form of employment or business outside the responsibilities of employment with the City. This policy is not intended to cover volunteer work with a non-profit organization such as United Way, Girl Scouts, American Heart Association, faith-based activities, or similar activities where compensation is neither expected nor paid in the ordinary course of operations.

Employees with a second job are expected to work their assigned schedules. A second job will not be considered an excuse for poor job performance, absenteeism, tardiness, leaving early, refusal to travel, or refusal to work overtime or different hours. In addition, employees who have accepted outside employment may not use paid sick time to work on the outside job.

If outside work activity causes or contributes to job-related problems, it must be discontinued, or the employee may be subject to disciplinary action up to and including termination.

5.4 Dress and Grooming

Employees must always dress appropriately and professionally and present a clean and neat appearance while at work and while representing the City or conducting City business. The City allows business casual dress in the workplace year-round, in accordance with this policy. This policy applies to all employees except those who are required to wear uniforms. Department Directors are strongly encouraged to allow their employees to participate in business casual dress, as practical. Department Directors and supervisors are responsible for enforcing this policy in their respective departments to maintain acceptable dress and appearance.

Professional business attire or the required uniform is to be worn when there is a need to present a more formal professional appearance for meetings or special events. Clean and presentable attire that is typical for the job function (i.e., suits or dresses for the City Manager's Office, polo with city logo and slacks for Parks & Recreation) is proper attire for personnel scheduled for City Council meetings, receptions, etc., unless otherwise directed by the City Manager for the occasion.

Employees must remember that they are professionals 100% of the time and are dressing for business, not for pleasure. All clothing must be clean, neatly pressed, and in good repair, and appropriate to the work setting. Attire must always reflect a professional business attitude and presence. Provocative, suggestive articles or other inappropriate dress are not allowed in the workplace. When there is a question on whether an item of clothing is prohibited, please err in favor of being conservative and assume that it is not acceptable attire. The City Manager may designate a specific day in which casual attire may be worn. However, it is at the City Manager's discretion, and the attire worn on "casual days" should still reflect an appropriate professional appearance. Department Directors may occasionally allow employees to wear casual attire if a specific work assignment dictates that casual attire is appropriate and to ensure the safety of an employee.

Any questions or complaints regarding the appropriateness of attire should be directed to the HR department. Decisions regarding attire will be made by the individual departments or managers.

5.5 Social Media Acceptable Use

The City of Manor encourages employees to share information with coworkers and with those outside the City to gather information, generate new ideas, and learn from the work of others. Social media provides inexpensive, informal, and timely ways to exchange ideas and information. However, information posted on a website is available to the public, and therefore, the City has established the following guidelines for employee participation in social media.

Note: As used in this policy, "social media" refers to blogs, forums, and social networking sites, such as Twitter, Facebook, LinkedIn, YouTube, Instagram, and Snapchat, among others.

The primary benefits of social media use by the City include:

- Engage in one-on-one communication with Manor residents and stakeholders.
- Promote city government programs and services promptly.
- Respond to public questions or concerns promptly.
- Expand and target media reach to a diverse set of community audiences.

City Employees must adhere to applicable federal, state, and local regulations while managing content on a City social media account, including those specific to computer use, electronic communications, workplace behavior, professionalism, records management, and all other applicable City policies and procedures. You are responsible for authoring or publishing content from a City social media account. The Information Technology Department is responsible for archiving and retaining content published from a city's social media account per the Texas Public Information Act.

This policy does not extend to the personal social media accounts you manage. However, you may be subject to corrective action for violating City policies and procedures by publishing content that could negatively affect public confidence in either City operations or your capacity to serve as a City employee.

While connections to City social media accounts from your accounts are permitted, the content of personal accounts should not be published in such a way as to cause users to believe the content is administered or endorsed by the City, including unauthorized use of City logos and trademarks.

Prohibited activity: employees are not permitted to engage in:

• Create a social media page representing the City or one of its departments, affiliates, boards, or committees unless authorized by the City Manager and Public Information Officer in writing.

• Link City contact information to a personal social media account (i.e., City addresses, names, phone numbers, emails) unless authorized by the City Manager or Public Information Officer in writing.

•Use personal social media accounts while at work when it violates the City's code of conduct policy or any other City policies or procedures or if it involves unlawful or unauthorized commercial, political, or other prohibited activities.

Publish content on a City social media account that contains any of the following:

• Misleading or derogatory information about the City or its employees, officials, policies, or procedures.

Avoid statements about the City of Manor's future. Because the City is a public entity, writing about projected growth, sales and profits, future products or services, marketing plans, etc., may violate applicable laws.

• Link City contact information to a personal social media account (i.e. City addresses, names, phone numbers, emails) unless authorized by the City Manager or Public Information Officer in writing.

•Use personal social media accounts while at work when it violates the City's code of conduct policy or any other City policies or procedures or if it involves unlawful or unauthorized commercial, political, or other prohibited activities.

Publish content on a City social media account that contains any of the following:

• Misleading or derogatory information about the City or its employees, officials, policies or procedures.

•Actual or potential claims and litigation involving the government.

•Known copyrighted work or intellectual property of others without written permission.

• Personal, sensitive, or confidential information.

•Pornography or any sexually explicit content or comments.

•Racist, sexist, or disparaging language about any ethnic, religious, or social group.

•Threatening, harassing, or defamatory comments.

•Political campaign materials or comments.

•Information that is not public.

• Content that violates applicable City policies and procedures and/or other laws (i.e., discrimination, harassment, sexual harassment, hostile work environment, retaliation, ethics, professional work environment, copyright, etc.) e. Administrators of City social media accounts intended for public access and comments are prohibited from blocking users of those accounts.

All questions or other requests from the news media should be directed to the City Manager. The first submission will be used for identical or similar posts on a topic. Anonymous postings are prohibited. Commenters should use their full names when applicable and may be contacted to verify authenticity. Any communications made from any social media platform will not constitute a legal or official notice or comment to the City or any City official for any purpose. City social media accounts are not meant to replace or circumvent existing processes and procedures. For example, a comment that asks for public records will not be considered an official request unless sent through the proper channels and methods.

General Guidelines:

•Be transparent – Your honesty will be quickly noticed on social media. If you are blogging about your work, use your real name and identify that you work for (or on behalf of) the City of Manor. And be clear about your role. If you are interested in something, be the first to point it out.

•Be judicious – Make sure your efforts to be transparent do not violate any applicable legal guidelines for external communication. Get permission to publish or report on conversations meant to be private or internal to the City or any other public entities. What is published is widely accessible, not easily retractable, and will be around for a long time, so consider the content carefully. Also, be aware that the social media account and anything published on that social media account may be subject to the Public Information Act.

• Be knowledgeable – Write in the first person and stick to your areas of expertise, especially those related to the City and your assignments. If you are writing about a topic that the City is involved with but is not an expert on, you should clarify this to your readers. If you publish to a website outside of the City, please use a disclaimer: “The comments on this site are my own and do not necessarily represent the City of Manor statements or opinions.” See a City legal representative if you have any questions about complying with brand, trademark, copyright, fair use, confidentiality, or financial disclosure laws.

•Be perceptive – The lines between public and private, personal and professional, are often blurred in online social networks. By identifying yourself as an official of the City, you are creating perceptions about your expertise and the City. Be sure that all content associated with you is consistent with your work and the City’s values and professional standards.

•Be conversational – Talk to your readers like you would talk to people in professional situations. Avoid overly "composed" language. Bring in your personality and say what is on your mind. Consider content that is open-ended and invites responses. Encourage comments. Broaden the conversation by citing others commenting about the same topic and allowing your content to be shared.

• Be excited – The City is making essential contributions to the community, state, and nation and public dialogue on various issues. Our activities are focused on providing services and innovation that benefit citizens and stakeholders. Share what Leander is learning and doing, and open social media channels to learn from others.

•Be valuable – There is much-written content in social media. The best way to reach an audience is to write about things they value. Social communication from the City should help citizens, partners, and families. It should be thought-provoking and build a sense of community. If it helps people improve their knowledge or skills, build their businesses, do their jobs, solve problems, or understand the City better, then it is adding value.

•Be responsible – What you write is ultimately your responsibility. Pause. If you are about to publish something that makes you even the slightest bit uncomfortable, do not publish. Take a minute to review these guidelines to determine what is bothering you, and then fix it. If unsure, you might want to check with a City public information officer, department head, or legal representative. Ultimately, what you publish is yours, but so is the responsibility and potential consequence.

•Mistakes happen – If you make a mistake, admit it. Be upfront and quick with your correction. n. If you post to a blog, you could modify an earlier post. Make it clear that you have done so.

Records Retention City social media accounts may create public records. Any content (messages, posts, photographs, videos, etc.) created or received using a social media account may be considered a record. Social media content administered by City employees and intended for public access and comments will follow a minimum retention period of two years, as established by the Texas State Library and Archives Commission.

To protect Texas' sensitive information and critical infrastructure from potential threats, Senate Bill (SB) 1893 banned TikTok, WeChat, and other specified applications on City-owned devices, equipment, and networks, effective immediately. As a result, employees on the City's networks or Wi-Fi and patrons connected to public Wi-Fi in City facilities or parks will be unable to access TikTok and the other identified applications. SB 1893 dictates that access to TikTok, WeChat, and several other applications be prohibited on all devices and networks, including routers and internet access points, owned by municipal governments and other governmental entities. To comply with this legislation, the City blocks access to these applications at the network level, preventing the download or use of these apps on any City-owned devices, guest WiFi is not to be used for official City business.

Legal. Employees are expected to comply with all applicable laws.

Discipline. Violations of this policy may result in discipline up to and including immediate termination of employment.

Nothing in this policy is meant to, nor should it be interpreted to, in any way limit your rights under any applicable federal, state, or local laws, including your rights under the NLRA to engage in protected concerted activities with other employees to improve or discuss terms and conditions of employment, such as wages, working conditions, and benefits. Employees have the right to engage in or refrain from such activities.

5.6 Solicitation

Solicitation of funds or anything of value for any purpose whatsoever shall not be permitted of or by City employees on the job except with the express approval of the City Manager. No employee may be required to make any contribution, nor may an employee be penalized in any way concerning his or her employment, according to his or her response to a solicitation.

No employee shall personally accept or solicit property, service, or other thing of value more than $50 from a person, business entity or other organization regulated by, contracting with, or having any other business relationship with the City department of which the employee is a member. No employee shall personally accept or solicit cash or a negotiable instrument, regardless of the amount.

5.7 Computers, Cell Phones, Internet, E-Mail, and Other Resources

The City provides access to cellular phones, iPads, personal computers, laptops, television monitors, telephones, pagers, digital cameras, along with access to computer networks, internet service, email, voicemail, and fax communication systems for use by the City employees in the performance of their job duties. These communication devices are referred to collectively in this policy as “electronic devices” or “communication systems”. These electronic communications systems are designed to support and enhance the communication, research, and information capabilities of the City employees and to encourage work-related communication and sharing of information resources within the City. This policy applies to all City employees, contracted employees, contractors, volunteers, and other affiliates who use the City’s electronic communication systems. The City’s electronic communications systems access must be used in a professional, responsible, efficient, ethical, and legal manner.

ALL Electronic Devices- The City provides cellular phones, iPads, personal computers, laptops, television monitors, telephones, pagers, digital cameras, etc., for the sole purpose of conducting City business. All City-owned electronic devices will comply with Chapter 552 of the Texas Government Code regarding Public Information, Open Records, and retention guidelines; therefore, City business may not be conducted on any personal electronic device. The IT Department shall be responsible for auditing the use of all electronic devices issued by the City. City employees must properly use, maintain, and secure all issued electronic devices. Improper use of any electronic device may result in disciplinary action up to and including termination. The City may terminate any employee’s use of electronic devices at any time for any reason.

Internet and Email Access-. Internet and email access must be obtained through the IT Department. Users must acknowledge an understanding of this policy and its guidelines as a condition of receiving an internet/email access account. Failure to adhere to this policy and its guidelines may result in the suspension or revoking the offender's privilege of access and/or other disciplinary action under City policies, up to and including termination of employment.

Acceptable Use- Acceptable uses of the City's electronic communication systems are limited to those activities that support reference, research, internal/external communication and conducting City business in line with the user's job responsibilities. The City prohibits connection to sites or forwarding of information that contain materials that may be offensive to others, including, but not limited to, sites or information containing sexually explicit material. Users must understand that use of any City-provided, publicly accessible computer network such as the internet and email is a privilege. Minimal personal use of the internet, email, and other electronic communications systems, whether it be used from personally owned devices, is allowed under this policy if such use is not excessive and does not impede job performance or the performance of City business. The City is not responsible for personal communications sent on its electronic communications systems.

Filtering - The City uses software to filter inappropriate Internet sites. The City will review this filtering on a periodic basis and may modify prohibited sites without notification to City employees, contractors, volunteers, or other affiliates. The City Manager (or designee) may grant exceptions and exemptions to Internet and instant messaging filtering only after a review of the requested information has been conducted and a determination that the City's current filtering practice impedes the requestor's ability to perform his/her job duties.

Responsibility - The person in whose name a City–provided Internet, email or other electronic communications system account is issued is always responsible for its proper use, regardless of the user's location. Exchanges that occur while conducting City business on the City's electronic communications systems will be considered a communication of the City and held to the same standards as formal letters. No Right of Privacy/Monitoring. Users of City electronic devices and communications systems may not assume they are provided any degree of anonymity and employees have no right to privacy regarding such systems. Personal passwords are not an assurance of confidentiality. The Internet itself is not secure. To ensure proper use of its electronic communications systems, the City will monitor their use. Management staff has the ability and will, with or without advance notice, monitor and view usage, including but not limited to employee email, voice mail and instant messages, information and material transmitted, received, or stored using City systems and user Internet access and usage patterns to assure that the City's Internet resources are devoted to maintaining the highest levels of productivity, as well as proper use and compliance with this policy.

Restrictions – No software can be downloaded into the City's terminal services servers unless authorized by the City Manager or designee and approved by the City's IT Department as to compliance with any copyright restrictions, annual licensing and maintenance agreements and

compatibility to the City's operating systems. Under no circumstances will the City allow any software or other material relating to music, entertainment software or games to be downloaded.

5.8 Conduct and Workplace Rules

All city employees are public servants and, as such, should conduct themselves professionally and courteously while on duty or when wearing any article of clothing or accessory that identifies them with the city. All employees must **always** avoid the appearance of illegal or unethical conduct**.**

The City of Manor's conduct and workplace rules are designed to provide a structured corrective action process to improve and prevent the recurrence of undesirable employee performance, conduct, and attendance issues.

Outlined below are the steps of the City's progressive coaching and the recommended steps. The City of Manor reserves the right to combine or skip steps depending on the facts of each situation and the nature of the offense. Some of the factors that will be considered are whether the offense is repeated despite coaching, counseling, or training; the employee's work record; and the impact the conduct and performance issues have on the organization.

Nothing in this policy provides any contractual rights regarding employee discipline or counseling, nor should anything in this policy be read or construed as modifying or altering the employment-at-will relationship between the City of Manor and its employees.

Step 1: Counseling and verbal warning

This step creates an opportunity for the immediate supervisor to bring attention to the existing performance, conduct or attendance issue. The supervisor should discuss with the employee the nature of the problem or the violation of City policies and procedures. The supervisor is expected to clearly describe expectations and steps the employee must take to improve his or her performance, conduct, or attendance and resolve the problem. Revisiting training modules, EAP benefits, or other resources may occur at this juncture.

Within five business days, the supervisor will prepare written documentation of the verbal counseling. The employee will be asked to sign this document to demonstrate his or her understanding of the issues and the corrective action.

Step 2: Written warning

A written warning involves more formal documentation of the performance, conduct, or attendance issues and consequences.

During Step 2, the immediate supervisor and a department manager or director will meet with the employee to review any additional incidents or information about the performance, conduct, or attendance issues, as well as any prior relevant corrective action plans. Management will outline the consequences for the employee of his or her continued failure to meet performance or conduct expectations.

Step 3: Suspension, PIP, and final written warning

Some performance, conduct, or safety incidents are so problematic and harmful that the most effective action may be the temporary removal of the employee from the workplace. When immediate action is necessary to ensure the safety of the employee or others, the immediate supervisor may suspend the employee pending the results of an investigation.

Suspensions that are recommended as part of the normal sequence of the progressive discipline policy and procedures are subject to approval from the Director and HR.

Depending on the seriousness of the infraction, the employee may be suspended without pay in full-day increments consistent with federal, state, and local wage and hour employment laws. Nonexempt/hourly employees may not substitute for or use an accrued paid vacation or sick day in lieu of the unpaid suspension. In compliance with the Fair Labor Standards Act (FLSA), unpaid suspension of salaried/exempt employees is reserved for serious workplace safety or conduct issues. HR will provide guidance to ensure that the discipline is administered without jeopardizing the FLSA exemption status.

Pay may be restored to the employee if an investigation of the incident or infraction absolves the employee of wrongdoing.

A formal performance improvement plan (PIP) requiring the employee's immediate and sustained corrective action will be issued within five business days of a Step 3 meeting. The written warning may also include a statement indicating that the employee may be subject to additional discipline, up to and including termination, if immediate and sustained corrective action is not taken.

Step 4: Recommendation for termination of employment

The last and most profound step in the progressive coaching and conduct process is a recommendation to terminate employment. Generally, the City will try to exercise the progressive nature of this policy by first providing warnings, issuing a final written notice, or suspending the employee from the workplace before proceeding to a recommendation to terminate employment. However, the City of Manor reserves the right to combine and skip steps depending on each situation's circumstances and the offense's nature. Furthermore, employees may be terminated without prior notice or disciplinary action.

Management's recommendation to terminate employment must be approved by human resources (HR) and the department director. Final approval may be required from the City Manager.

Performance and Conduct Issues Not Subject to Progressive Discipline

Illegal behavior is not subject to progressive discipline and may result in immediate termination. Such behavior may be reported to local law enforcement authorities. Similarly, theft, substance abuse, intoxication, fighting, harassment, and other acts of violence at work are also not subject to progressive discipline and may be grounds for immediate termination.

Documentation

The employee will receive copies of all progressive discipline documentation, including all PIPs. The employee will be asked to sign copies of this documentation attesting to his or her receipt and understanding of the corrective action outlined in these documents. Copies of these documents will be

Time off and Leaves of Absence

6.1 Holidays

The City provides paid holidays to regular full-time employees. Every other employee is extended the official holiday but without pay. The following official holidays will be observed:

New Year's Day	January 1
Martin Luther King Day	Third Monday in January
Presidents Day	Third Monday in February
Texas Independence Day	March 2
Good Friday	Friday before Easter
Memorial Day	Last Monday in May
Juneteenth	June 19
Independence Day	July 4
Labor Day	First Monday in September
Columbus Day	Second Monday in October
Veteran's Day	November 11
Thanksgiving Day	Fourth Thursday in November
Thanksgiving Friday	Fourth Friday in November
Christmas Eve Day	December 24
Christmas Day	December 25

In addition to the fifteen (15) recognized holidays, employees receive two (2) (8) eight-hour holidays (personal leave) each calendar year. The floating holidays must be used by September 30th of each year. To be eligible, a new employee must complete the six-month introductory period. The supervisor must approve the floating holidays, which may not be used in less than 4-hour increments. Employees who leave employment with the City will not be paid for an unused floating holiday, nor will they schedule a floating holiday after their resignation has been submitted. Employees wishing to observe holidays other than the City's observed holidays may use the floating holiday or request Vacation Leave**.**

In the event any regular, full-time, non-exempt employee of the City is required to work on a city-recognized holiday, regardless of whether the employee was scheduled or not to work, such an employee shall receive holiday compensation pay, at the rate of one and a half (1.5) times their hourly rate, for each recognized holiday hour that employee works and will receive 8 hours flat pay for the Holiday itself. Flexing the paid Holiday is strictly prohibited. All exempt employees will accrue the actual hours worked on a holiday. The accrued holiday compensation time is considered exempt compensation time and will not roll over at the end of the fiscal year or be paid out. Accrued exempt compensation time must be used in four (4) hour increments.

Example: Any regular, non-exempt, full-time employee working on the holiday(s)is eligible for the holiday pay on the actual calendar day on which the holiday falls, not the day(s) the City observes.

Holidays—A holiday is 8 hours, paid at the employee's regular rate if the employee is a regular full-time employee.

Scheduling of Holidays—Holidays occurring on Saturday are normally observed on the preceding Friday, and holidays occurring on Sunday are generally observed on the following Monday.

Eligibility for Holiday Pay - Regular full-time employees are eligible for holiday pay.

Regular Part-time Employees - Regular part-time employees are not eligible for holiday pay.

Temporary and Seasonal Employees - Temporary and seasonal employees will be paid their regular hourly rates for a holiday only if required to work on a holiday. No holiday pay is authorized for seasonal or temporary employees who do not work on a holiday.

Employees Scheduled "Off Duty" on a Holiday. When a holiday and an employee's regularly scheduled day off occur on the same day, regular full-time employees will be paid 8 hours for the holiday at their regular rate of pay.

Ineligibility for Holiday Pay—Employees who are on unpaid leave are not eligible for holiday pay. Additionally, non-exempt employees who are absent without prior authorized leave on the day immediately before or after a scheduled holiday must use personal leave to qualify for holiday pay. If the employee has exhausted their personal leave or has not completed their introductory period, they will be required to use sick time. In this case, they will not receive holiday pay unless they provide a doctor's note for themselves.

Separating Employees- Employees separating from employment with the City will not be eligible for holiday pay.

Holiday Pay During Workers' Compensation Leave - An employee on workers' compensation leave will not receive holiday pay.

Holiday Pay on FMLA- Employees out on FMLA leave will not be paid holiday pay. When a holiday falls during a week in which an employee takes the whole week of FMLA leave, the entire week is counted as FMLA leave. However, when a holiday falls during a week when an employee takes less than the full week of FMLA leave, the holiday is *not* counted as FMLA leave.

Definitions:

Observe—To show regard for: i.e., when the City observes a Holiday, the offices will be closed.

Recognize- To acknowledge or treat as valid, i.e., When a department recognizes a holiday but is still open for operation.

6.2 Vacation

The City of Manor recognizes the importance of time off from work to relax, spend time with family, and enjoy leisure activities. For this purpose, the city provides paid vacation time to full-time employees and encourages employees to take vacations throughout the year.

Full-time employees will accrue paid vacation according to the following schedule:

Service Period	**Yearly Vacation Accrual**
Calendar Years 1-4	96 hours=3.69 hours each pay period
Calendar Years 5-9	120 hours= 4.62 hours each pay period
Calendar Years 10-14	160 hours= 6.15 hours each pay period
Calendar Years 15- 19	200 hours= 7.69 each pay period
Calendar year 20+	240 hours= 9.23 hours each pay period

Employees may not "borrow" unearned vacation time; however, as approved by the city manager, employees may receive vacation payment instead of taking time off, except as provided below.

Regular part-time, temporary, and seasonal employees do not earn vacation leave. Official City-observed holidays occurring while an employee is on approved paid leave are considered paid holidays and do not affect vacation leave balances. Paid vacation leave is not considered hours worked to perform overtime calculations. Only scheduled working days taken off shall be counted as vacation days.

Newly hired employees still on introductory status will not be eligible to use any accrued vacation time until after their first ninety (90) days of employment. If separated from employment during the introductory period, payment of any accrued hours will be voided.

Employees will complete a Leave Request Form to be eligible for any vacation leave; if the form is incomplete or is not submitted promptly, or the employee has not accrued the amount of time being requested, the request will be returned to the employee or to the supervisor who will notify the employee that it is unaccepted. All employees must have an approved Leave Request form on file before leaving for vacation.

All vacation requests will be made at least 24 hours in advance and subject to approval.

Employees with seniority will have the first option to request a vacation time slot, but that request must be submitted no later than April 15th of each calendar year; after that, vacation requests will be approved on a first-come, first-serve basis.

Department Directors must ensure that vacations do not interfere with the department operations' normal functions and activities. Unless the city manager grants an exception, up to ten consecutive workdays of vacation time may be taken off.

Maximum Accruals—The maximum number of vacation hours that may be accumulated from one fiscal year to the next is 510 hours. Once this number has been reached, you will no longer accrue time until the total number of hours falls under 510.

Compensation for Vacation Leave - Vacation is paid at the employee's base rate at the time of vacation. It does not include overtime or any form of compensation. Vacation time is paid only for hours the employee would ordinarily have worked. Employees shall be paid for any unused vacation when (1) separating employment, whether by resignation, retirement, or termination, (2) an employee is precluded from taking a scheduled vacation due to City and/or department needs as set out above or, (3) an employee has a reasonable circumstance and is eligible to cash-out a balance of accrued vacation at a maximum of one hundred (100) hours in a calendar year while still hosting a minimum of 40 hours in their bank without primarily impacting the departmental budget.

Definitions
Compensable Hours—The hours worked or taken in a pay period must equal 80 hours for full-time employees before vacation hours are accrued.
Vacation Day—A "vacation day" is a period of exemption from work granted to all regular full-time employees. Employees are not required to take a full vacation day; they may take vacation in one-hour increments.

6.3 Sick Leave

The number of sick days credited is not intended to establish a guideline for acceptable attendance.

Sick leave is paid time away from work due to an employee's bona fide illness or injury that prevents him/her from working, for visits to the doctor or dentist, or to care for certain family members who are ill or injured. Employees who cannot work due to illness, injury, or other situations covered by this policy must immediately notify the appropriate supervisor using the procedures adopted by their department.

Eligibility - All full-time employees accrue paid sick leave on their hire date. Part-time, temporary, and seasonal employees do not accrue sick leave. An employee who is released for and offered light duty by the City but who elects not to accept such an assignment will not be eligible for paid sick leave benefits unless otherwise required by law. Sick days are not intended to be used as a substitute for vacation days, but sick days may be used if an employee needs to provide care for a family member who is ill. Sick days may also be used if employees need time off for scheduled medical procedures.

Accrual Rate - Employee sick leave shall be computed based on 104 hours per fiscal year, at the rate of 4.00 hours per pay period. If employment begins after October 1st, sick leave shall be

prorated. Sick leave accrues only during pay periods in which the employee works or is otherwise on an approved paid leave status for 80 hours.

Sick Buy Back-All regular full-time employees who have been continuously employed for two (2) years or more at each fiscal year-end are eligible for the Sick Buy Back benefit. To encourage employees to use sick leave for its intended purposes, those who qualify will receive a cash payment of 25% of the current value of any sick leave accrued and unused during that fiscal year. It is important to note that any hours worked that are less than 25, as well as any sick leave accrued from previous years, are not eligible for this payment. Additionally, employees who have not completed the introductory period are not eligible for the Sick Buy Back benefit.

Maximum Accrual - The maximum sick leave time that any employee may accumulate shall be 1,040 hours. If sick leave is necessary, employees must give at least 30 days' advance notice (e.g., planned medical treatment) whenever possible. If the need for sick leave is not foreseeable, employees are asked to notify their supervisor as soon as is practical.

Authorized Use of Sick Leave:

For the employee, Accrued sick leave may be used for absences due to the employee's bona fide personal illness, accident, or injury that prevents him/her from working or the birth of a child (if the employee physically gave birth; otherwise, use of sick leave for childbirth falls under the section below).

For the employee's immediate family - Sick leave may also be used for absences when the employee is needed to care for a member of his or her immediate family or who is ill or injured. For this policy, "immediate family" is defined as the employee's parent, current spouse, significant other, and children/stepchildren living in the household. In the event of a life-threatening illness or injury of the employee's family member who does not meet the definition of "immediate family," the Human Resource Director (and, in the case of the Department Director, the City Manager) may allow the employee to use accrued sick leave. Employees may also use sick leave for their own or their immediate family's scheduled doctor and dentist appointments.

Introductory Status- Newly hired employees still on an introductory status will not be eligible to use any accrued sick time until after their first ninety (90) days of employment.

Other Employment During Sick Leave—Employees on sick leave, whether paid or unpaid, may not work a second job, including self-employment or volunteer work, during the period of leave, even if they have written authorization from the City Manager to do so. See the Outside and Self-Employment Policy for additional guidance.

Failure to Report Absence/Abuse of Sick Leave – Supervisors are required to monitor the use of sick leave. It is anticipated that employees using paid City sick time for their own illness/injury or that of a family member will use their sick leave time to recuperate or care for

their family member. Trips to the doctor or hospital stays/visits, which take the employee away from home, are acceptable. Still, other personal pursuits during paid sick leave will be considered an abuse of this policy. A supervisor may at any time require satisfactory proof of the proper use of sick leave and may disallow sick leave in the absence of such proof. Evidence of abuse of leave privileges can include, but is not limited to:

- Frequent unapproved absences on Friday and/or Monday; or
- Maintaining low (24 hours or less) or zero paid leave balances or
- Frequent unapproved absences before or following a holiday; or
- Any pattern of absences that a review of leave usage can identify.

Use of Other Leave - If approved by the Department Director (and in the case of Department Directors, by the City Manager), employees may use accrued vacation leave. Official holidays observed by the City while an employee is on approved paid sick leave will be treated as a paid holiday rather than a day of sick leave if the employee is eligible for the paid holiday. Under certain circumstances and with the approval of the Department Director/supervisor, the employee may flex his/her work schedule to attend medical or dental appointments. This is acceptable if work time is accurately recorded on the timesheet. Flexing the work schedule must be accounted for by non-exempt employees within the same work week.
For exempt employees, flexing the work schedule must be accounted for within the same work cycle or pay period. Under no circumstances (1) can flexing the work schedule extend beyond the affected work week for non-exempt employees or pay period for exempt employees and (2) the total of a non-exempt employee's sick leave time plus hours worked cannot exceed forty (40) hours within the same work week.

Documentation - Employees requesting paid sick leave must complete a Leave Request Form and submit it to their supervisor for approval. An employee must present satisfactory proof of illness/injury that prevents him/her from working whenever the employee uses sick leave for 3 or more consecutive workdays and at any other time if requested by the City. Whenever an employee has been away from work for more than five (5) days due to a physical or mental condition, the employee is required to provide the Human Resources Department with a doctor's statement that he or she is fit to return to duty without restrictions or listing any restrictions. If the employee fails to present such proof in a timely manner, use of sick leave will be disallowed, and no other paid leave may be used for the absence.

Payment for Unused Sick Leave – No cash payment for unused sick leave shall be made upon termination of employment, except as specifically provided as follows: (1) An employee that terminates employment for any reason other than death, (2) being granted a retirement or disability allowance by the Texas Municipal Retirement System (TMRS) or the Social Security Administration (SSA), shall not be paid for unused sick leave.

An employee who has at least five years of service with the City is granted a retirement or a disability allowance by TMRS or SSA, and who dies is entitled to a partial payment for unused

sick leave accrued to such employee. The partial payment to the employee or the employee's beneficiary shall be as follows: (A) an amount equal to fifty percent (50%) of the value of such accrued, unused sick leave will be paid for five years of service; and (B) the amount to be paid for such unused sick leave shall increase by 2% for each year of service as an employee of the City if any if more than five years.

Sick Leave Pool -- The City of Manor Sick Leave Pool benefits-eligible employees who have exhausted accrued vacation and sick leave due to a catastrophic injury or illness of their own or that of an immediate family member. The Sick Leave Pool will be administered by the Sick Leave Pool Committee, which consists of a Human Resource Representative and a Director from each Department. The City Manager has a final verdict on any result.

Eligibility for Participation in the Sick Leave Pool:

- All full-time, regular employees who have completed their Introductory employment status will be eligible to use time from the Sick Leave Pool.
- Employees who are out on leave due to a work-related injury and who are receiving workers' compensation benefits and those who are on disability leave for any reason and receiving disability benefits may not withdraw leave from the Sick Leave Pool if the combination of sick leave and benefits (workers' compensation or disability) exceeds the employee's pre-injury or pre-illness compensation.

Contributions to the Sick Leave Pool:

- Contributions to the Sick Leave Pool may be made at any time on a strictly voluntary basis, by filling out a Sick Pool Donation Form.
- Eligible Employees desiring to donate time to the Sick Leave Pool must indicate the amount of sick leave to be donated in writing on the SLP Donation Form to the Human Resources Department.
- All donations to the Sick Leave Pool must be in increments of at least one hour.
- After the Donation Form is received by the Human Resources Department, the number of hours donated will be credited to the Sick Leave Pool and deducted from the accrued sick leave of the employee contributing.
- When an employee is retiring from the City or voluntarily terminating his or her employment with the City, the employee may contribute all accrued sick leave to the Sick Leave Pool.
- Contributions to the Sick Leave Pool may not be earmarked for a specific employee.

Withdrawal from the Sick Leave Pool:

- An employee may obtain a Sick Leave Pool Withdrawal Request Application if the employee or an employee's Immediate Family Member has experienced a Catastrophic Injury or Illness resulting in the exhaustion of the entire employee's accrued vacation, sick leave, and any other compensatory time.

• An employee requesting leave from the Sick Leave Pool must have the Request Application turned into the Human Resources Department 14 days prior to the first day of needing the requested leave. If an employee is unable to make a written request due to the employee's own catastrophic injury or illness, an exception may be made given the circumstances, as determined by the SLP Committee. In the event the employee has not previously provided the City with a Medical Certification supporting the Catastrophic Injury or Illness underlying the need for the leave, such a Medical Certification must be submitted with the Withdrawal Application. All medical information obtained pursuant to this Policy will be maintained as confidential information by the City's Human Resource Department to the extent allowed by law.

• A determination that an employee or an employee's Immediate Family Member has a Catastrophic Injury or Illness under the Sick Leave Policy does not mean that the employee or the employee's Immediate Family Member has a "serious health condition" under the FMLA or a "disability" under the ADA. The SLP Committee will make the decision regarding approval or denial of request by any employee to make withdrawals from the Sick Leave Pool.

• If the employee feels the request denial was unjust an appeal may be granted to the City Manager with a conclusion.

• An employee may not withdraw an amount of sick leave that exceeds 240 hours (six weeks of pay) or one-third (1/3) of the total amount of time in the Sick Leave Pool. • Employees are limited to one withdrawal request per fiscal year.

• Employees do not accrue any form of paid leave while using leave from the Sick Leave Pool. An employee who is out on leave from the Sick Leave Pool will be treated in all respects as an employee who is out on regular sick leave.

• Requests for withdrawal of leave are handled by SLP Committee on a first come, first serve basis with all decisions being made within ten (10) working days of receipt of the written request.

• If an employee returns to work without having used all the leave time obtained from the Sick Leave Pool, all unused leave time must be returned to the Sick Leave Pool.

• Once the employee has returned to work, after the first 30 days and sick time is again being accrued, payment of used Sick Leave Pool time will be paid back in increments of one hour per pay period up to 40 hours.

• The estate of a deceased employee is not entitled to payment for unused time withdrawn by the employee from the Sick Leave Pool.

Definitions:

• "Catastrophic Injury or Illness" means a severe condition or combination of conditions affecting the mental or physical health of the individual that requires the services of a licensed practitioner for a prolonged period and forces the employee to exhaust the employee's accrued leave time. <u>The uncomplicated delivery of a child after pregnancy and elective surgery are not considered a Catastrophic Injury or Illness.</u>

• "Immediate Family Member" means parent, child, or spouse of the employee and includes stepparents and stepchildren as well as foster children certified by the Texas Department of Child Protective and Regulatory Services.

6.4 Family and Medical Leave

The City of Manor complies with the federal FMLA, which requires employers to grant unpaid leaves of absence to qualified workers for specific medical and family-related reasons. The City also abides by any state and local leave laws. The more generous rules will apply to the employee if the employee is eligible under federal and state laws.

The FMLA requires private employers with 50 or more employees and all public agencies, including state, local, and federal employers, and local education agencies (schools), to provide eligible employees up to 12 weeks of unpaid, job-protected leave in any 12 months for specific family and medical reasons. To determine eligibility for leave for most qualifying events, the 12-month period used by the City is the calendar year starting in January.

Medical Certification and Other Required Documentation - Please note there are many requirements, qualifications, and exceptions under these laws, and each employee's situation is different. Contact the HR department to discuss leave options.

An employee must provide the City with a medical certification supporting the need for FMLA leave due to a serious health condition affecting the employee or the employee's spouse, son, daughter, or parent or due to a qualifying exigency or to care for a covered service member with a serious injury or illness.

The medical certification form must be filled out in all material respects. It must be complete and sufficient by a health care provider, primary physician, psychiatrist, specialized physician, or psychologist to allow the City to decide the need for leave. In addition, the certification must set forth the leave's beginning and expected ending dates. In the case of intermittent leave, the certification must also provide the dates and duration of the treatments necessitating the intermittent leave. In some cases, the City may require a second or third medical certification (at the City's expense) and periodic recertification of the serious health condition. Forms are available from the Human Resources Department.

An employee must also provide periodic reports during FMLA leave on his/her status and intent to return to work and will be required to submit a "fitness-for-duty" certification before the employee can return to work when the absence was due to the employee's serious health condition.

Basic leave entitlement. The FMLA requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to eligible employees for the following reasons: (1) for incapacity due to pregnancy, prenatal medical care, or childbirth; (2) to care for the employee's child after birth or placement for adoption or foster care; (3) to care for the employee's spouse, child, or parent who has a serious health condition; or (4) for a serious health condition that makes the employee unable to work.

Military family leave entitlements. Eligible employees with a spouse, child, or parent on active duty or called to active-duty status in the National Guard or Reserves in support of a contingency operation may use their 12-week leave entitlement to address certain qualifying exigencies. Qualifying exigencies may include addressing issues that arise from (1) short notice of deployment (limited to up to 7 days of leave); (2) attending certain military events and related activity; (3) arranging child care and school activities; (4) addressing certain financial and legal arrangements; (5) attending certain counseling sessions; (6) spending time with covered military family members on short-term temporary rest and recuperation leave (limited to up to 5 days of leave); (7) attending post-deployment reintegration briefings; (8) arranging care for or providing care to a parent who is incapable of self-care; and (9) any additional activities agreed upon by the employer and employee that arise out of the military member's active duty or call to active duty.

The FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks of leave to care for a covered servicemember during a single 12-month period. A covered servicemember is a current member of the armed forces, including a member of the National Guard or reserves, who has a serious injury or illness incurred in the line of duty on active duty that may render the servicemember medically unfit to perform the duties of the servicemember's office, grade, rank, or rating and for which the servicemember is undergoing medical treatment, recuperation, or therapy; is in outpatient status; or is on the temporary disability retired list.

Benefits and protections during FMLA leave. During FMLA leave, the City will maintain the employee's health coverage under any "group health plan" on the same terms as if the employee had continued to work. Upon return from FMLA leave, most employees will be restored to their original or equivalent positions with equivalent pay, benefits, and other employment terms. However, an employee on FMLA leave has no greater right to reinstatement or different uses and conditions of employment than if the employee had been continuously employed during the FMLA leave period.

Using FMLA leave cannot result in the loss of any employment benefit that accrued before an employee's leave starts.

Employee eligibility. The FMLA defines eligible employees as employees who (1) have worked for the City for at least 12 months; and (2) have worked for the City for at least 1,250 hours in the previous 12 months.

Definition of "serious health condition." A serious health condition is an illness, an injury, an impairment, or a physical or mental condition that involves either an overnight stay in a medical care facility or continuing treatment by a healthcare provider for a condition that either prevents the employee from performing the functions of the employee's job or prevents the qualified family member from participating in school, work, or other daily activities.

Subject to certain conditions, the continuing treatment requirement may be met by a period of incapacity of more than 3 consecutive calendar days combined with at least 2 visits to a healthcare provider or 1 visit and a regimen of continuing treatment, incapacity due to pregnancy, or incapacity due to a chronic condition. Other conditions may meet the definition of "continuing treatment."

Use of leave. An employee does not need to use this leave entitlement in one block. Leave can be taken intermittently or on a reduced work schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the employer's operations. Leave due to qualifying exigencies also may be taken on an intermittent or a reduced work schedule basis.

***Substitution of paid leave for unpaid leave.** The City of Manor requires employees to use any accrued paid sick leave during an unpaid FMLA leave taken because of the employees' own serious health condition or the serious health condition of a family member or to care for a seriously ill or injured family member in the military. In addition, employees must use any accrued sick leave, paid vacation, or personal days during FMLA leave taken to care for a newborn or newly placed child or for a qualifying exigency arising out of a family member's active duty or call to active-duty status in support of a contingency operation. To use paid leave for FMLA leave, employees must comply with the company's normal paid leave procedures found in its Vacation and Sick Leave policies.

Employee responsibilities. Employees must provide 30 days' advance notice to the Human Resources department of the need to take FMLA leave when the need is foreseeable. When 30 days' notice is not possible, employees must provide notice as soon as practicable and generally must comply with the City's normal call-in procedures. The City may delay leave to employees who do not provide proper advance notice of the foreseeable need for leave, absent unusual circumstances preventing the notice.

Employees must provide sufficient information for the Human Resources Department to determine if the leave may qualify for FMLA protection and the anticipated timing and duration of the leave. Sufficient information may include that the employee is unable to perform job functions, the family member is unable to perform daily activities, the need for hospitalization or continuing treatment by a healthcare provider, or circumstances supporting the need for military family leave. Employees also must inform the Human Resources department if the requested leave is for a reason for which FMLA leave was previously taken or certified. Employees also are required to provide a certification and periodic recertification supporting the need for leave. The City also may require a second and, if necessary, a third opinion (at the City's expense) and, when the leave is a result of the employee's own serious health condition, a fitness-for-duty report to return to work. The City also may delay or deny approval of leave for lack of proper medical certification.

City responsibilities. The Human Resources department will inform employees requesting leave whether they are eligible under the FMLA. If they are, the notice will specify any additional information required, as well as the employees' rights and responsibilities. If employees are not eligible, the City will provide a reason for the ineligibility.

The City will inform employees if leave will be designated as FMLA-protected and the amount of leave counted against the employees' FMLA leave entitlement. If the City determines that the leave is not FMLA-protected, the City will notify the employees.

Other provisions. Under an exception to the FLSA in the FMLA regulations, hourly amounts may be deducted for unpaid leave from the salary of executive, administrative, and professional employees; outside sales representatives; certain highly skilled computer professionals; and certain highly compensated employees who are exempt from the minimum wage and overtime requirements of the FLSA, without affecting the employees' exempt status. This special exception to the "salary basis" requirements for the FLSA's exemptions extends only to eligible employees' use of FMLA leave.

Employees may not perform work for self-employment or for any other employer during an approved leave of absence, except when the leave is for military or public service or when the City has approved the employment under its Outside Employment policy and the employees' reason for FMLA leave does not preclude the outside employment.

Unlawful acts by employers. The FMLA makes it unlawful for any employer (1) to interfere with, restrain, or deny the exercise of any right provided under the FMLA or (2) to discharge or discriminate against any person for opposing any practice made unlawful by the FMLA or for involvement in any proceeding under or relating to the FMLA.

Enforcement. An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer.

The FMLA does not affect any federal or state law prohibiting discrimination or supersede any state or local law or collective bargaining agreement that provides greater family or medical leave rights.

** The Family Medical Care Act does not extend to bereavement leave**

6.5 Military Leave

The City complies with all state and federal laws relating to employees in reserve or active military service and does not discriminate against employees who serve in the military. Temporary employees who have brief or non-recurrent positions with the City and who have no reasonable expectation that their employment with the City will continue indefinitely or for a significant period are generally ineligible for extended paid military leave more than 15 days, reemployment rights, or any other military leave benefits under this policy. This policy covers employees who serve in the uniformed services on a voluntary or involuntary basis, including active duty, active

duty for training, initial active duty for training, inactive duty training, and full-time National Guard duty.

Notice to City of Need for Leave - Employees must provide as much advance written or verbal notice to the City as possible for all military duty (unless giving notice is impossible, unreasonable, or precluded by military necessity). Absent unusual circumstances, such notice must be given to the City no later than twenty-four (24) hours after the employee receives the military orders. To be eligible for paid military leave, employees must complete and submit a City of Manor Leave Request form along with the official documents setting forth the purpose of the leave and if known, its duration. The Leave Request Form must be handed to the Department Director and the Human Resources Department as far in advance of the leave as possible.

Full Pay for Up to 15 Days - Employees will be paid for military absences of up to a maximum of fifteen (15) workdays per federal fiscal year. This leave may be used when an employee is engaged in National Guard or U.S. Armed Forces reserve training or duty ordered or approved by proper military authority. The paid leave days may be consecutive or scattered throughout the year.

Other Paid Leave - Employees who have exhausted all available paid military leave may, at their option, use any other available paid leave time (i.e., vacation leave, and compensatory time) to cover their absence from work.

Unpaid Leave - After an employee has exhausted all available paid military leave (including any other paid leave time that the employee chooses to use to cover a military absence), the employee will be placed on leave without pay.

Benefits—The City will continue to provide most city benefits to employees on paid military leave. All employees who enter military service may accumulate a total absence of 5 years and still retain employment rights.

Medical and Dental - While an employee is on paid military leave (or any military leave of less than thirty-one (31) days), the City will continue to pay its portion of the monthly premium for group health benefits. When military leave is unpaid, the employee may elect to continue group health coverage for up to twenty-four (24) months following separation of employment or until his/her reemployment rights expire, whichever event occurs first, for him/her and eligible dependents. Employees must pay 102% of the applicable premium to cover the cost of elective continuation coverage under the City's group health plan.

Upon an employee's return to employment following military service, the City will provide health insurance coverage immediately, even if a waiting period is normally required for new or returning employees. In addition, a returning employee will not be subjected to exclusions from coverage unless the exclusions apply to injuries or conditions that were incurred because of military service.

Other Benefits - While on paid military leave, employees continue to accrue vacation, sick leave and other benefits provided to other employees on paid leave. The City will also continue to pay the premium for any City-provided life insurance while the employee is on paid military leave.

While on unpaid military leave, employees are generally ineligible for most City-provided benefits. Benefits, such as vacation and sick leave, do not accrue while an employee is on unpaid leave, including unpaid military leave. While on unpaid military leave, benefit accruals will be suspended and will resume upon the employee's return to active employment. Once an employee returns to work following an unpaid leave, he/she will be treated as though he/she was continuously employed for purposes of determining benefits based on length of service, such as vacation accrual and longevity pay.

TMRS - Typically, an employee's period of uniformed service is deemed to constitute service for vesting and benefit accrual purposes. Thus, employees earn service credit for time spent on active-duty military leave. Service time is credited when an employee returns to work. To qualify for service credit, an employee must return to work for the City within ninety (90) days after discharge, receive an honorable discharge, and timely complete the necessary application. To receive monetary credit, an employee has less than five (5) years or three (3) times the length of the military service to make up any missed TMRS contributions while on military leave.

Reemployment Rights - Employees who complete their military service will be re-employed following federal law.

Deadline to Notify City of Intent to Return to Work - The deadline for an employee to return to work and/or notify the City that he/she intends to return to work following military leave is ninety (90) days from discharge. This deadline may be extended for two (2) years or more when an employee suffers service-related injuries that prevent him/her from applying for reemployment or when circumstances beyond the employee's control make reporting within the time limits impossible or unreasonable.

Required Documentation—To qualify to return to work, an employee returning from leave must provide documentation of the length and character of his/her military service. If the military leave lasted more than 31 calendar days, evidence of discharge or release under honorable conditions must also be submitted to the City.

6.6 Bereavement Leave

The Bereavement Leave Policy establishes uniform guidelines for providing paid time off to employees for absences related to the death of immediate family members and fellow/ current employees or retirees of the City of Manor.

The City provides regular full-time employees with paid time off as bereavement leave to attend a funeral. Bereavement leave is emergency paid leave and not an entitlement leave. Newly hired employees still on introductory status will not be eligible for bereavement leave pay.

An employee who wishes to take time off due to the death of an immediate family member should notify his or her supervisor as soon as possible. If the employee leaves work early on the day he or she is notified of the death, that day will not count as bereavement leave.

In addition to bereavement leave, an employee may, with his or her supervisor's approval, use any available vacation or compensation leave for additional approved time off as necessary. Employees are required to provide documentation regarding their bereavement leave.

Bereavement pay is calculated based on the base pay rate at the time of absence and does not include any special forms of compensation, such as incentives, commissions, bonuses, overtime, or shift differentials. Paid time off for bereavement leave is not counted as hours worked to determine overtime and may not be taken intermittently.

Bereavement leave will not be granted to employees attending a funeral when they are not at work, such as on weekends, vacations, holidays, FMLA, work-related workers' compensation, or a personal illness.

Paid bereavement leave will be granted according to the following schedule:

- Employees are allowed up to forty (40) hours off from regularly scheduled duty with regular pay in the event of the death of the employee's immediate family member to plan and attend the funeral, unless described above.
- Employees are allowed up to twenty (20) hours off from regularly scheduled duty with regular pay in the event of the death of the employee's spouse/ significant other's immediate family member to attend the funeral, unless described above.
- Employees are allowed one (1) day off from regularly scheduled duty with regular pay in the event of the death of the employee's niece, nephew, aunt, uncle, or cousin by blood or by marriage in the second (2) degree.
- Employees are allowed up to four (4) hours of bereavement leave to attend the funeral of a fellow or current regular employee or retiree of the City, provided such absence from duty will not interfere with normal operations of the City.

Immediate Family: is defined as a current spouse, significant other, child, parent, sibling, or grandparent by blood or marriage.

Second Degree Relative: is defined as an individual who has one other family member between them.

No Leave Granted- if the employee has scheduled time off or is on medical leave, the emergency leave does not come into effect as the employee would not be losing hours worked. Holidays will be considered part of the bereavement leave hours.

6.7 Jury Duty/Court Appearance

The City of Manor supports employees in their civic duty to serve on a jury. Employees must present any summons to jury duty to their supervisor as soon as possible after receiving the notice to allow advance planning for an employee's absence.

Nonexempt employees will be paid for up to 2 weeks of jury duty service at their regular rate of pay. Any compensation received from the court for the service period will be signed over to the City on behalf of the employee. Exempt employees are subject to the same 2-week limitation, except that they will also receive pay for any days they serve as a juror or witness in a workweek in which they perform work. All employees may use any accrued time off if required to serve more than 2 weeks on a jury.

If a non-exempt employee is released from jury duty after 4 hours or less of service, the employee must report to work for the remainder of that workday.

The individual employee is responsible for the time spent appearing in court for personal business. Normally, personal days, comp time, or vacation days are used for this purpose.

6.8 Time Off for Voting

The City of Manor recognizes that voting is a right and privilege of being a citizen of the United States and encourages employees to exercise their right to vote. In almost all cases, you will have sufficient time outside working hours to vote. If you think this won't be the case, contact your supervisor and complete a request for leave for the hours needed. Texas Election Code 276.004 An employer may not refuse to allow an employee to take time off to vote. Still, no time limit is specified if the employee has two (2) consecutive nonwork hours prior to the opening or closing of the polls.

6.9 Mental Health Leave

* Peace Officer

An officer involved in a traumatic event, in the scope of their duties, may request the use of mental health leave. The request shall be made in writing through the chain of command. The request shall be treated as a priority matter, and a decision on the granting of leave shall be made as soon as practical following the submission of the request. The request shall be granted unless the chain of command can articulate compelling reasons to deny granting the leave. Requests for mental health leave under this policy shall be treated as protected health information to the extent allowed by law and shall not be discussed or disclosed outside the officer's immediate chain of command, unless necessary to facilitate the use of the leave. Unpermitted disclosure of protected health information is grounds for discipline. Confidentiality regarding the request for leave may be waived by the officer seeking mental health leave. This section does not apply to reports from co-workers of officer distress or other circumstances that indicate the officer is a danger to himself or herself or others and under which department personnel seek guidance as to a potential response or action, including the application of leave under this policy. An officer directly involved in a traumatic event, in the

scope of their duties, may request up to three (3) working days of mental health leave. Extensions of mental health leave may be available under certain circumstances. Requests for an extension shall be accompanied by documentation from a healthcare provider as required by the City's Human Resources Department.

Definitions

Traumatic Event- An event experienced by a peace officer in response to or investigation of a threat or occurrence of serious injury to the officer or others or a threat or occurrence of death to others and which may cause the officer to experience acute or recurrent distress, such that the officer is unable to perform the essential functions of the employee's assigned position. Traumatic events may include, but are not limited to, the following:

a. Major disasters may include response to weather-related events involving multiple casualties, explosions with multiple casualties, or search and recovery missions involving multiple casualties.

b. Incidents involving multiple casualties which may include shootings or traffic accidents.

c. Line of duty death or suicide of a department member.

d. Death of a child resulting from violence or neglect.

e. Officer(s) involved in the shooting of a person.

*Civilian Personnel

An employee involved in a traumatic event, in the scope of their duties, may request the use of mental health leave. Traumatic events will be determined on a case-by-case basis as the occurrence will be less likely than that of a peace officer. The request shall be made in writing through the Human Resources department. The request shall be treated as a priority matter, and a decision on the granting of leave shall be made as soon as practical following the submission of the request. The request may be granted unless the Human Resources Director can articulate compelling reasons to deny the leave. The HR Director may determine a need for mental health leave without the request in writing. Requests for mental health leave under this policy shall be treated as protected health information to the extent allowed by law and shall not be discussed or disclosed outside the employee's Director unless necessary to facilitate the use of the leave. Unpermitted disclosure of protected health information is ground for discipline. Confidentiality regarding the request for leave may be waived by the employee seeking mental health leave. This section does not apply to reports from co-workers of an employee's distress or other circumstances that indicate the employee is a danger to himself or herself or others and under which department personnel seek guidance as to a potential response or action, including the application of leave under this policy. An employee directly involved in a traumatic event, in the scope of their duties, may request one (1) working day of mental health leave. Extensions of mental health leave may be available under certain

circumstances. Requests for an extension shall be accompanied by documentation from a healthcare provider as required by the City's Human Resources Department.

Definitions:

Mental Health Leave – Administrative leave with pay granted in response to a traumatic event that occurred in the scope of the peace officer's employment.

Mental Health Professional – a licensed social or mental health worker, counselor, psychotherapist, psychologist, or psychiatrist.

6.10 Compensatory Time

The Department Director may, on a case-by-case basis, grant compensatory time to employees in lieu of overtime payment for irregular or occasional overtime work that is not part of an employee's regularly scheduled workweek. Employees and their supervisors shall strive to flex an employee's work schedule to minimize the number of hours worked in a workweek.

Section 207 of the Fair Labor Standards Act of 1938 entitled non-exempt employees to compensatory time. At the Department Director's discretion, employees may be granted compensatory time at a rate not less than one and one-half hours for each hour of employment for which overtime compensation would have been earned.

Accrual Rates - Compensatory time will be earned at one and one-half hours for each hour of employment for which overtime compensation will be required.

- The employee may accrue no more than 80 hours of compensatory time for hours worked.
- The City Manager may grant additional compensatory time not addressed in this policy at his discretion.
- An employee will be eligible for compensatory time AFTER working a minimum of 4 hours beyond their normal work schedule.

Use of Compensatory Time - An employee who has accrued compensatory time and requests use of the time shall be permitted to use the time off within a "reasonable period" after requesting if it does not unduly disrupt departmental operations and has prior supervisory approval. Employees must submit a "Leave Request" to use any accrued time. A supervisor may require an employee to use accrued compensatory time.

Expiration of Compensatory Time - Compensatory time shall expire on September 30th of each year. Any unused compensatory time will be paid out to the employee on September 30th of each year.

Pay Out of Compensatory Time—Employees who leave employment with the city shall be paid for any unused compensatory time at the compensation rate. When being promoted to an

exempt position, the compensatory bank will be paid out at the employee's rate of pay before the promotion.

Exempt Compensatory Time- Exempt employees are entitled to compensatory time when working over forty-four (44) hours in any given week. Please refer to section 3.10 for the qualification definition.

Employee Benefits

The City of Manor recognizes the value of benefits to employees and their families. To support employees, the city offers a comprehensive and competitive benefits program. For more information regarding benefit programs, please refer to the City Summary Plan Descriptions (SPDs), which are found on the City's website, or contact the HR department. To the extent the information provided here conflicts with the SPD or complete plan document, the full plan document will control.

7.1 Medical, Dental, and Vision Insurance

Full-time employees working 36 hours or more per week are eligible for insurance on the first of the month following the new employee's start date. To keep coverage in force, every insured employee must remain on a full-time status. Insurance coverage for an employee's eligible dependents will be made available at the employee's expense. Employee premiums will be paid at the City's expense. Premium Reimbursement Arrangements (PRA) at 50% of the current employee premium, are offered to employees only at the time of hire when a previous plan is currently in place, i.e., spouse/significant other family plan, Medicare, etc. It is not offered to an employee to seek a lesser individual plan outside of the City.

Group Health Continuation Coverage- COBRA is a federal law that requires most employers who sponsor group health plans to offer employees and their families the opportunity to temporarily extend their group coverage at group rates in certain instances where coverage under the employer's group health plan would otherwise terminate. The employee is responsible for paying for the cost of any such continuation coverage, plus a small administration fee that will not exceed 2% of premium.
Under COBRA, employees may elect COBRA continuation coverage for up to 18 months after termination of employment (unless the employee is terminated due to gross misconduct), or if an employee's hours are reduced to such an extent that the employee no longer qualifies for participation in the group health plan. Under other circumstances, COBRA coverage is available for up to 36 months following a qualifying event. Employees must notify the City within sixty (60) days of the occurrence of the employee's legal separation or divorce and of a covered dependent ceasing to qualify as a dependent under the medical plan.

Detailed COBRA notices are given to employees when an employee becomes eligible for participation in the City's group health plan and again when a qualifying event occurs. For more complete information on COBRA and your health plan, you should contact the Human Resources Department.

7.2 Group Life Insurance

The City of Manor provides life insurance for full-time employees who work at least 36 hours per week. Employees are eligible for this benefit on the first of the month following the new

employee's start date and the acceptance on behalf of The Standard Life Insurance carrier. The City pays the AD&D life benefit of a $10,000 premium in full.

7.3 Short-Term Disability

Short-term disability is offered to full-time employees working at least 36 hours per week. Short-term disability can cover an employee if an employee becomes disabled due to mental or medical purposes and cannot work for a short period, as determined by a physician or psychologist; this program pays sixty-six (66) percent of the employee's salary for up to 3 months, with an elimination period of fourteen (14) calendar days, which will require the employee to use their sick leave. This voluntary benefit is funded solely by the City. In addition, employees will not be paid for vacation or sick leave for approved absences covered by the City's program, except to supplement the short-term disability benefits. Short-term disability is measured from the 12 months beginning from the usage date. Employees receiving Worker's Compensation T.I.B.s or any other pay benefit are not eligible for short-term disability.

Employees are eligible for short-term disability once they have completed the employment introduction period.

7.5 Texas Municipal Retirement

The City of Manor provides retirement benefits to its employees through the Texas Municipal Retirement System (TMRS). The Employee contributes 8% of gross compensation, and the City matches the employee's contribution on a 2 to 1 ratio, with the City's contribution being calculated using a variety of factors such as length of service, age, etc. Employees are vested when they earn five years of service, which means they can receive the City's contribution upon retirement. All regular full-time and part-time employees must participate in the Texas Municipal Retirement System.

7.6 Workers' Compensation

Workers' compensation is a "no-fault" system that provides compensation for medical expenses and wage losses to employees who are injured or become ill due to their employment. The City of Manor covers the entire cost of workers' compensation insurance. This insurance includes coverage for related medical and rehabilitation expenses, as well as a portion of lost wages for employees who sustain on-the-job injuries. All employees must acknowledge that they are required to remain within the network of the Political Subdivision Workers' Compensation Alliance and are not permitted to seek medical care outside of this network.

Workers' Compensation Law provides that an employee who suffers a disability that results in lost duty days due to an injury while in the course of their employment is entitled to "Temporary Income Benefits." These income benefits are calculated at a rate of at least 70% of the employee's weekly income prior to the injury. The worker must be disabled by the injury for at least seven (7) days to be eligible for income benefits.

In accordance with Texas Code 661.918, a police officer is entitled to injury leave without a salary deduction and is not required to use accrued compensatory time off under Chapter 659 or any other type of leave permitted under this chapter. This leave is granted for injuries sustained due to the nature of the officer's duties and that occur while the officer is performing their official responsibilities. The maximum amount of leave under this section for all injuries occurring simultaneously is one year.

However, an officer is NOT entitled to injury leave under this section if:

1. The officer's own gross negligence contributed to the injury, or
2. The injury was related to the performance of routine office duties.

All Temporary Injury Benefits (TIBs) received by the officer will be submitted to the Human Resources office and forwarded to the City of Manor to help reduce the out-of-pocket expenses incurred by the city.

If an employee sustains a job-related injury or illness, it is essential to notify the supervisor and HR immediately. Please see section 4.4 of this handbook. The supervisor will complete a first report of injury with input from the employee and any witnesses and return the form to the HR department. HR will file the claim with the Risk Pool. In cases of true medical emergencies, report to the nearest emergency room.

Workers' compensation benefits will run concurrently with Family and Medical Leave Act (FMLA) leave. Additionally, employees will not receive payment for vacation or sick leave during approved absences covered by the City's workers' compensation program, except when using these benefits to supplement Temporary Income Benefits (TIBs) to cover the portion of the employee's salary as permitted by state law.

Any employee who is released for and receives a bona fide offer of light duty by the City but elects not to accept such an assignment will be required to use paid sick leave for salary continuation benefits.

7.7 Light Duty

The City may make light-duty assignments available to employees who are unable to perform their regular job duties due to temporary medical conditions. The decision to offer an employee a light-duty assignment is made in the City's sole discretion. A light-duty assignment may be in the employee's own department in the City. Factors considered by the City in making its decision include, but are not limited to: the nature of the employee's temporary medical condition; the medical release provided in support of light duty; the risk that a light duty assignment may result in aggravation of the employee's condition; the type of light duty work available; the length of the employee's employment with the City; the employee's performance

and disciplinary history; and whether the off duty. In making light-duty assignments, the City will normally give priority to employees whose condition is work-related.

Employees who are released for and given a light-duty assignment may not perform work duties in violation of their medical release. An employee who violates the terms of his/her medical release while on a light-duty assignment may lose the light-duty assignment and, in addition, may be disciplined up to and including termination of employment.

All light-duty requests and assignments will be reviewed by and coordinated through the Human Resources Department. The Human Resources Department will work with the employees' department in making its decision on whether light-duty work will be offered. Before returning to regular job duties following a light-duty assignment, the employee must coordinate his/her return through the Human Resources Department.

Light duty, due to an injury, will not extend beyond sixty (60) calendar days from the date of assignment without an evaluation by a City-approved physician, and a recommendation from the Department Director and the Human Resources Department to the City Manager. Only the City Manager may approve an extension of a light-duty assignment. Employees still unable to return to regular duty within sixty (60) calendar days from the date of injury must re-qualify for limited duty through evaluation by a City-approved physician or revert to workers' compensation indemnity payment, accumulated sick leave, Family Medical Leave Act (FMLA) or vacation benefits, if available.

7.8 Employee Assistance Program

The employee assistance program (EAP) is a resource designed to provide highly confidential and experienced help for employees in dealing with issues that affect their lives and the quality of their job performance. The City of Manor wants employees to maintain a healthy balance of work and family that allows them to enjoy life. The EAP offers confidential counseling, referral services, legal services, financial services, health, and wellness education, etc., to help employees successfully deal with life's challenges.

The City encourages employees to use this valuable service whenever they need it. Employees who choose to use these counseling services are assured the information disclosed in their sessions is confidential and not available to the City, and the City is not given any information on who chooses to use the services. For questions or additional information about this program, employees may contact the HR department.

7.9 Car Allowance- Take-Home Vehicles

All City of Manor Directors are subject to a take-home vehicle or a car allowance instead of mileage reimbursement to conduct City business appropriately. A percentage of the current IRS standards shall determine the stipend. The City Manager shall contractually request a car allowance at the current IRS standards. The Mayor, City Council, and Administration shall have access to a multi-passenger vehicle to conduct official City business. A City vehicle may be

assigned to a position or an employee when subject to an emergency call back during off-duty hours to locations other than the employee's standard workstation. No personal use of a take-home vehicle is permitted except to commute to and from home or work. No passengers may be transported in a take-home vehicle except as official duties require. No alcoholic beverages are allowed in City vehicles.

All unattended take-home vehicles shall be legally parked and stored in a private drive, lane, or garage and must be locked, except in emergencies. Employees shall not leave sensitive information or public documents (other than reference material) in the vehicle while off duty**.**

Drivers must have a valid State of Texas driver's license appropriate for the vehicle operated, maintain a satisfactory driving record for at least two (2) years, and inform their supervisor of any change in status. Always observe all posted laws and speed limits and comply with all motor vehicle laws and regulations.

The City's vehicles are classified as either "exempt" or "non-exempt" as prescribed by law. Employees to whom a "non-exempt" vehicle is assigned for take-home will likely incur a federal income tax liability for the fringe benefit of commuting to and from work. Most pickups, vans, and automobiles are "non-exempt" vehicles. Police vehicles used by employees on call 24 hours are generally exempt from the fringe benefits tax liability.

The employee's supervisor must complete all maintenance and use records for City vehicles.

7.10 Travel

The City will cover necessary transportation and living expenses for employees or City officials traveling for City business. The City's policy is to pay for or reimburse all reasonable and necessary expenses incurred during these trips. Employees are prohibited from traveling outside of Texas unless it is required for specific certifications or continuing education, such as mandatory training. Attendance at out-of-state conferences will be permitted by senior staff, Directors, and City Officials when it is essential for conducting citywide business. Out-of-town training and conferences will be optional for any employee who has completed the introductory period of employment.

Transportation - The most efficient and economical mode of travel must be used to conduct City of Manor business. Each department will make air travel arrangements. Air travel must be booked at the most discounted economy flight available on a City credit card; reimbursements will not be allowed, as the City will get the points for travel. Departmental employees with access to City vehicles and gas cards must utilize them for all City travel when cost-efficient; this is also true for employees with car allowances. When authorized, an employee using a personal vehicle on City business shall be paid an amount per mile equivalent to the current rate paid by the IRS per diem requirements to its employees. Mileage reimbursement will be determined based on the distance from the employee's office to the travel destination. The employee shall submit a map demonstrating travel distance to receive mileage reimbursement. Travel on a hybrid work schedule will follow the

training schedule for the day or days, NOT their schedule. TRAVEL TIME IS NOT COMPENSABLE In approved private vehicle use instances, reimbursement will also be made for mileage tolls and parking fees. Receipts are required for toll and parking fees, as well as for taxi cabs, limos, and other modes of transportation. The City will pay for rental vehicles upon prior written approval of the City Manager.

Employees must coordinate travel when they travel on the same dates with the same itinerary. Only one may be reimbursed for mileage when four or fewer employees travel on the same itinerary. When more than four employees travel on the same itinerary, only one out of every four may be reimbursed for mileage unless authorized by the City Manager.
Expenses for mileage shall be prepaid for overnight training only.

Travel Approval – All required signatures and travel documentation, including hotel estimates, copies of training or continuing education schedules, mileage, meals, etc., must be submitted before purchasing educational courses, hotel accommodations, and travel necessities. To do this, please complete the Travel Request Form and the Per Diem Form.

Lodging - Lodging is allowed only for multi-day events where the training and travel status would exceed twelve (12) hours daily.

Expenses for lodging may be approved for double occupancy at the minimum standard room fare. The City will not pay extra charges for room service or an upgrade of room status. An itemized hotel receipt must be provided.

Meal Allowance – Expenses for meals shall be prepaid for overnight training ONLY.
The employee must complete a reimbursement/per diem form two (2) weeks before travel, with all signatures completed before turning forms into accounts payable, with a total of $55 per day. If a meal is included in a hotel registration conference registration fee or replaced by a legitimate business meal, it will be deducted from the daily rate. NO REIMBURSEMENTS WILL BE ACCEPTED FOR OVERNIGHT TRAVEL.

All other meal allowances will be reimbursed at actual cost, as supported by detailed receipts. A detailed receipt (a credit card receipt listing the total amount due is not considered a detailed receipt) must accompany the request for reimbursement/per diem form.
Reimbursement shall not exceed $10 for breakfast, $15 for lunch, and $30 for dinner, the base rate per Section 301-11.18 of the Federal Travel Regulation.
Meals eligible for reimbursement include:

- If you depart the City of Manor before 7:00 a.m. and return after 9:00 a.m., breakfast is allowed.
- If you depart the City of Manor before 11:00 a.m. and return after 1:00 p.m., lunch is allowed.
- If you depart the City of Manor before 5:00 p.m. and return after 7:00 p.m., dinner is allowed.

This policy will reimburse the City of Manor for meals associated with business travel.

The City will not pay for meals for individuals not employed by the City of Manor except with the written approval of the City Manager stating the business purpose of the meal. If an exception is granted, an itemized meal receipt with attendee names must be attached to the Reimbursement/ Per Diem Form.

Social, recreational, or optional conference functions that are separately ticketed events, not included in the base conference registration fee, are not subject to reimbursement or payment by the City.

Meal-related tips are included in the reimbursement rate total. The City will not pay for gratuity more than 20%.

Non-Allowable Expenses - Expenses or charges for the following will typically not be reimbursed and must be paid for by the employee:

- In-hotel pay television and movies.
- Dry cleaning and laundry.
- Health clubs and spas.
- Expenses of a spouse or any person not on City business.
- Alcoholic beverages.
- Personal long-distance telephone calls.
- Excess baggage charge for personal belongings.
- Entertainment costs, expenses, or fees; and
- Other items of a personal nature.

Request for Reimbursement and Return of Unexpended Funds - Upon return to the City, the employee may submit reimbursement for parking and other authorized charges. A detailed receipt must accompany the request for reimbursement. Any receipts for charges applied to the city credit card must be detailed and submitted to the Director.

FLSA "Hours Worked"— For purposes of computing the total number of hours worked by an employee during a single work week:

- Time spent commuting to and from work is not "hours worked."
- Any time traveling during the employee's regular workday is "hours worked."
- When an employee is requested to travel from his or her typical workplace during a single business day, all of the time spent in travel and work on that day is counted as "hours worked" except for the lunch hour (unless work is performed at that time) and time spent in commuting to and from the typical workplace if the employee is required to begin and end the day trip at the typical workplace.
- If an overnight trip requires the employee to travel on a Saturday or Sunday, hours spent in travel during what would be the employee's regular working hours will

be considered “hours worked.” For example, suppose an employee typically works from 8:00 a.m. to 5:00 p.m. Monday through Friday and must travel during those hours on a Saturday or Sunday to attend or return from an overnight trip for City business. In that case, travel time during those hours will be counted as “hours worked” on Saturday or Sunday.

- If an employee requests to be able to drive a personal vehicle instead of taking public transportation when requested to travel away from home, the City will count as “hours worked” the same amount of time that would have been counted as “hours worked” if the employee had taken the public transportation.
- If an employee makes an overnight trip to a destination for which no public transportation is available, time spent driving to and from the destination outside the employee’s regular workday will be counted as “hours worked.” Time spent traveling as a **passenger** in a personal automobile is not counted as “hours worked” unless the hours are within the typical workday.

Compliance - Abuse of this policy, including falsifying expense reports or submitting false claims, will result in disciplinary action, including termination of employment.

All aspects of the travel policy will adhere to the purchasing policy guidelines.

7.11 Education Reimbursement

It is the purpose of the City of Manor to provide quality services for its citizens by encouraging upward mobility, employee development, and excellence of performance by sharing the expense of approved courses and educational programs. Tuition reimbursement assists employees in broadening their knowledge of their current position or preparing them for the possible assumption of new job responsibilities within the City.

The availability of tuition reimbursement is subject to City Council-approved funding levels. The percentage of potential tuition reimbursement will be established annually as part of the City’s budget process based on anticipated participation and available funding.

Reimbursement Cost

Beginning on or after October 1, employees shall be reimbursed for completed courses with a maximum of $3,000 per Fiscal Year. Tuition Reimbursement cannot exceed the actual course and course-related fees. Under no circumstances shall assistance exceed the amount of $3,000 per fiscal year. Only those courses identified on the employee’s degree plan, accompanied by the “Tuition Reimbursement Agreement” form, will be considered for assistance.

Eligibility- For employees to be eligible for reimbursement under this policy, the individual must complete a minimum of two (2) years of full-time service with the City of Manor.

Coursework must be from a nationally or regionally accredited trade school, junior college, or university, and class attendance must be during the employee's off-duty time.

Course Eligibility-

- Classroom and online courses offered by accredited colleges, universities, or trade schools are eligible for tuition reimbursement if they are:
- Required by a degree plan that is directly related to the employee's City job or City career field.
- Required by a trade school course of study that is related to the employee's City job or City career field.
- Related to a City career field as determined by the Director of the Human Resources Department.
- Seminars, conferences, and courses unrelated to a City career field are ineligible for tuition reimbursement. Reimbursement for seminars and conferences is subject to departmental budgets and approval by the supervisor(s).

Expenses ineligible for reimbursement-

- Parking, books, supplies, or other expenses related to courses to be taken that are not included in the mandatory fees are not eligible for reimbursement.
- Tuition reimbursement will be paid only once for each approved course. The City will not pay tuition reimbursement for courses for which the employee has already received tuition reimbursement.
- The City will not pay the cost of tuition, which has been or shall be paid from other sources such as scholarships, grants, Veterans' benefits, public safety programs, social security benefits, or other subsidies. However, student loans may qualify for reimbursement. In the event of a partial scholarship or grant, reimbursement will be calculated based on the actual expense to the employee.

To begin participation in the Tuition Reimbursement Program, employees must meet with the Director of Human Resources to obtain the Tuition Reimbursement Agreement and a copy of the complete Tuition Reimbursement Policy as approved by the City Council to be directed through the Human Resources department. Employees must complete and submit the Tuition Repayment Agreement to the Human Resources Department before the start of the course, at least 30 days in advance, is of the course.

To request reimbursement for a specific semester, participants must obtain a Tuition Reimbursement Course Registration Form from the Human Resources Department before the start of the semester. The completed Course Registration Form will document the course titles, description, course/semester dates, degree-seeking, and the number of credit hours for which the participant intends to register. The completed Tuition Reimbursement Course Registration Form must be submitted to the Human Resources Department before the start of the semester. Participants will only be reimbursed for the courses they have completed. If courses change from the initial registration form, the Human Resources Department must be contacted immediately; failure to do so may result in termination of the Tuition Reimbursement Agreement.

Participants will pay all costs according to the parameters of their educational institution. Within 21 days of the end of the course/semester, participants will submit the Reimbursement Request Form, accompanied by copies of the following, to the Human Resources Department for reimbursement approval:

1. An itemized statement of tuition and fees.
2. Proof of payment shall consist of an itemized receipt from the school indicating the amount paid by the student employee.
3. A final grade report or transcript from the college, university, or trade school.

If an employee resigns or is terminated for any reason prior to the course's completion, the City shall not be obligated to reimburse any part of the expense.

EMPLOYEE HANDBOOK ACKNOWLEDGMENT AND RECEIPT

I hereby acknowledge knowledge of the location of the electronic version of the City of Manor employee handbook located on the City website. I understand and agree that I must read and comply with its policies.

I understand that the handbook and all other written and oral materials provided to me are intended for informational purposes only. The handbook, City practices, and other communications do not create an employment contract or term. I understand that the policies and benefits, both in the handbook and those communicated to me in any other fashion, are subject to interpretation, review, removal, and change by management at any time without notice.

I further understand that I am an at-will employee and that neither this document nor any other communication shall bind the City to employ me now or hereafter and that I or the City may terminate my employment without reason at any time. I understand that no representative of the has any authority to enter into any agreement for employment for any specified period to assure any other personnel action, to assure any benefits or terms or conditions of employment, or to make any agreement contrary to the preceding.

_____

Employee's Name in Print

_____

Signature of Employee

_____

Date Signed by Employee

TO BE PLACED IN THE EMPLOYEE'S PERSONNEL FILE

EMPLOYEE ACKNOWLEDGMENT AND RECEIPT OF HARASSMENT AND GRIEVANCE POLICY

I have read and understand the City's Harassment Policy and Grievance Policy. My signature below confirms my knowledge, acceptance, and agreement to comply with the policy.

_____
Employee's Name in Print

_____
Signature of Employee

_____
Date Signed by Employee

TO BE PLACED IN THE EMPLOYEE'S PERSONNEL FILE

WORKERS COMPENSATION

I have read and understand the City's Workers' Compensation Policy. My signature below confirms my knowledge, acceptance, and agreement to comply with workers' compensation coverage and network.

_____
Employee's Name in Print

_____
Signature of Employee

_____
Date Signed by Employee

TO BE PLACED IN THE EMPLOYEE'S PERSONNEL FILE

CITY COUNCIL
WORKSHOP SESSION MINUTES
AUGUST 5, 2025

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1
Anne Weir, Place 2
Maria Amezcua, Place 3
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary

WORKSHOP SESSION – 5:30 P.M.

With a quorum of the Council Members present, the workshop session of the Manor City Council was called to order by Mayor Harvey at 5:43 p.m. on Wednesday, August 5, 2025, in the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

A. Discussion on the FY25-26 Proposed Budget

The attached proposed FY25-26 budget was discussed.

There was no action taken.

ADJOURNMENT

The Manor City Council Workshop Session Adjourned at 7:58 p.m. on Wednesday, August 5, 2025.

Draft Minutes

The Manor City Council approved these minutes on the 20th day of August 2025.

APPROVED:

_____
Dr. Christopher Harvey
Mayor

ATTEST:

_____
Lluvia T. Almaraz, TRMC
City Secretary

Draft Minutes



PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

PREPARED BY: FINANCE DEPARTMENT

AUGUST 5, 2025

Proposed Annual Budget

Fiscal Year 2025 - 2026

MANOR
EST. TEXAS 1872

The budget will raise $1,294,491 (11.05% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $2,004,632.

Operation and Maintenance Rate	0.520736
Debt Rate	0.343354
Total	0.864090

The Property Tax Rate	0.864090
The No-New-Revenue Tax Rate	0.842745
The NNR M&O Tax Rate	0.503127
The Voter-Approval Tax Rate	0.864090
The Debt Rate	0.343354
The De minimus Rate	0.865613

Total Amount of Municipal Debt Obligation $ 82,610,000

CITY OF MANOR

CITY COUNCIL

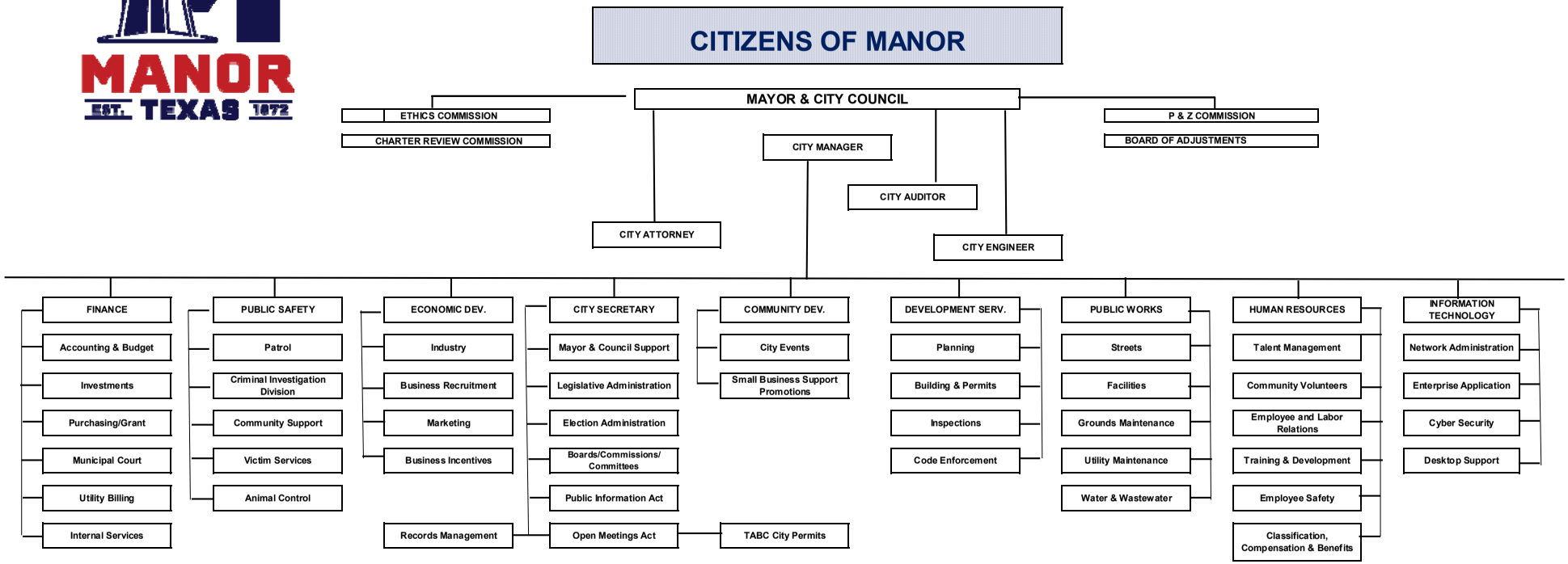
Dr. Christopher Harvey.....	Mayor
Emily Hill.....	Mayor Pro-Tem Place 1
Anne Weir.....	Council Member Place 2
Maria Amezcua.....	Council Member Place 3
Sonia Wallace.....	Council Member Place 4
Aaron Moreno.....	Council Member Place 5
Deja Hill.....	Council Member Place 6

CITY OF MANOR

SENIOR MANAGEMENT TEAM

Scott Moore..... City Manager
Belen Peña..... Director of Finance
Ryan Phipps..... Chief of Police
Lluvia Almaraz..... City Secretary
Matthew Woodard..... Director of Public Works
Michael Burrell..... Director of Development Services
Tracey Vasquez..... Director of Human Resources
Scott Jones..... Director of Economic Development
Phil Green..... Director of Information Technology

ORGANIZATIONAL CHART
FY 2025-2026



CITY OF MANOR POSITIONS

	CURRENT	VACANCIES	REQUESTS	TOTAL
COUNCIL	7			7
ADMINISTRATION	3	1	1	5
FINANCE	9	1.5		10.5
STREETS	8		2	10
DEVELOPMENT SERVICES	10		2	12
PARKS	9	1	3	13
MUNICIPAL COURT	3	1		4
POLICE	49	3	7	59
INFORMATION TECH	3			3
ECONOMIC DEVELOPMENT	1			1
HUMAN RESOURCES	2		1	3
PUBLIC WORKS	6			6
WATER	9	1	1.5	11.5
WASTERWATER	7.5	1	1	9.5
STORMWATER	2			2
TOTALS	128.5	9.5	18.5	**156.5**

VACANCIES

ADMINISTRATION	Admin.Assistant (1)
FINANCE	Purchasing Coord (1) Custodian (.5)
PARKS	Parks Foreman (1)
MUNICIPAL COURT	Deputy Court Clerk (1)
POLICE	Police Officer (2) Animal Control (1)
WATER	Utility Crewman (1)
WASTERWATER	Utility Crewman (1)

REQUESTS

ADMINISTRATION	Mrktg & Comm. Coord (1)
STREETS	Streets Crewman (2)
DEVELOPMENT SERVICES	Assist. Bldg Official (1) Admin.Assistant (1)
PARKS	Comm. Engag. Coord. (1) Parks Crewman (2)
POLICE	Commander (2) Sergeant (1) Detective (1) Police Officers (3)
HUMAN RESOURCES	HR Coordinator (1)
WATER	Crewman (1) Seasonal (.5)
WASTERWATER	W/WW Operator (1)

GENERAL FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
ADMINISTRATION							
TAXES	12,574,806	14,284,884	**15,643,100**	**15,755,775**	100.72	(112,675)	**18,599,864**
MISCELLANEOUS	818,443	175,385	**36,900**	**49,292**	133.58	(12,392)	**36,900**
PERMITS/LICENSES	420	630	**6,300**	**1,946**	30.89	4,354	**1,600**
OTHER	1,731,667	1,794,885	**1,485,000**	**1,443,418**	97.20	41,582	**1,800,050**
TOTAL ADMINISTRATION	15,125,336	16,255,783	**17,171,300**	**17,250,431**	100.46	(79,131)	**20,438,414**
STREETS							
MISCELLANEOUS	586,479	9,541	**174,000**	**646,392**	371.49	(472,392)	**174,000**
SANITATION CHARGES	1,663,397	1,806,694	**1,775,000**	**1,462,864**	82.41	312,136	**1,925,000**
TOTAL STREET	2,249,876	1,816,236	**1,949,000**	**2,109,256**	108.22	(160,256)	**2,099,000**
DEVELOPMENT SERVICES							
MISCELLANEOUS	53,299	40,360	**42,000**	**28,861**	68.72	13,139	**43,000**
PERMITS/LICENSES	2,476,132	3,571,978	**2,303,100**	**2,868,241**	124.54	(565,141)	**2,880,100**
TOTAL DEVELOPMENT SERVICES	2,529,430	3,612,339	**2,345,100**	**2,897,102**	123.54	(552,002)	**2,923,100**
PARKS/RECREATIONS							
MISCELLANEOUS	40,000	-	-	-	-	-	-
TOTAL PARKS/RECREATION	40,000	-	-	**1,625**	-	-	-
COURT							
MISCELLANEOUS	2,236	3,924	**2,000**	**3,813**	190.65	(1,813)	**2,500**
COURT FEES	528,258	919,171	**531,200**	**708,347**	133.35	(177,147)	**581,200**
TOTAL COURT	530,494	923,095	**533,200**	**712,160**	133.56	(178,960)	**583,700**
POLICE							
MISCELLANEOUS	97,331	82,380	**35,000**	**180**	0.51	34,820	**1,000**
POLICE CHARGES/FEES	62,377	199,787	**72,000**	**108,550**	150.76	(36,550)	**99,000**
TOTAL POLICE	159,707	282,166	**107,000**	**108,730**	101.62	(1,730)	**100,000**
ECONOMIC DEV. SERVICES							
TAXES	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES	-	-	-	-	-	-	-
HUMAN RESOURCES							
MISCELLANEOUS	-	-	-	**8,000**	0.00	(8,000)	**8,000**
TOTAL HUMAN RESOURCES	-	-	-	**8,000**	0.00	(8,000)	**8,000**
COMMUNITY DEV. SERV.							
PERMITS/LICENSES	-	4,400	**8,000**	**38,083**	476.04	(30,083)	**15,000**
TOTAL COMM. DEV. SERVICES	-	4,400	**8,000**	**38,083**	476.04	(30,083)	**15,000**
TOTAL REVENUES	**20,634,843**	**22,894,019**	**22,113,600**	**23,125,387**	**104.58**	**(1,011,787)**	**26,167,214**

FY 2025-2026 Proposed Annual Budget

10 -GENERAL FUND
FINANCIAL SUMMARY -

75.00 % OF YEAR COMPLETE

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
COUNCIL							
PERSONNEL	-	-	**260,938**	**131,214**	-	129,724	**260,938**
OPERATING	-	-	**353,000**	**94,826**	-	258,174	**378,500**
TOTAL COUNCIL	-	-	**613,938**	**226,040**	-	387,898	**639,438**
ADMINISTRATION							
PERSONNEL	389,016	579,486	**571,529**	**370,423**	64.81	201,106	**717,359**
OPERATING	664,604	62,722	**118,500**	**67,088**	56.61	51,412	**203,420**
REPAIRS & MAINTENANCE	44,322	34,248	**38,600**	**10,963**	28.40	27,637	**38,600**
CONTRACTED SERVICES	1,421,326	1,306,139	**1,044,264**	**1,641,074**	157.15	(596,811)	**1,323,630**
DEBT PAYMENTS	-	16,844	-	**24,429**	145.03	(24,429)	**32,572**
TOTAL ADMINISTRATION	2,519,268	1,999,438	**1,772,893**	**2,113,978**	119.24	(341,085)	**2,315,581**
FINANCE							
PERSONNEL	589,774	498,365	**917,165**	**507,396**	55.32	409,769	**972,894.44**
OPERATING	276,799	284,393	**154,190**	**221,069**	143.37	(66,879)	**243,897**
REPAIRS & MAINTENANCE	11,371	7,589	**5,000**	**(4,936)**	(98.72)	9,936	**5,000**
CONTRACTED SERVICES	46,278	62,376	**69,300**	**68,340**	98.61	960	**74,300**
DEBT PAYMENTS	5,052	24,195	**25,000**	**18,146**	72.58	6,854	**24,195**
TOTAL FINANCE	929,272	876,918	**1,170,655**	**810,015**	69.19	360,640	**1,320,286**
STREET							
PERSONNEL	469,062	618,109	**728,873**	**411,903**	56.51	316,970	**864,090**
OPERATING	272,988	302,291	**261,200**	**221,915**	84.96	39,285	**268,700**
REPAIRS & MAINTENANCE	153,677	110,530	**192,000**	**131,296**	68.38	60,704	**200,000**
CONTRACTED SERVICES	2,345,380	3,740,561	**2,805,000**	**1,749,721**	62.38	1,055,279	**3,095,000**
DEBT PAYMENTS	711,029	254,176	**85,000**	**82,467**	97.02	2,533	**111,696**
CAPITAL OUTLAY < $5K	230,244	6,675	**10,000**	**3,083**	30.83	3,592	**21,000**
CAPITAL OUTLAY > $5K	7,362	9,995	**170,000**	**169,593**	1,697	407	**161,000**
TOTAL STREET	4,189,741	5,042,338	**4,252,073**	**2,769,978**	65.14	1,482,095	**4,721,486**
DEVELOPMENT SERVICES							
PERSONNEL	642,965	759,559	**965,702**	**543,499**	56.28	422,203	**1,288,880**
OPERATING	163,611	181,018	**204,100**	**154,987**	75.94	49,113	**214,100**
REPAIRS & MAINTENANCE	12,562	1,978	**4,000**	**522**	13.06	3,478	**4,000**
CONTRACTED SERVICES	544,221	414,713	**440,000**	**351,554**	79.90	88,446	**590,000**
DEBT PAYMENTS	11,676	44,090	**28,500**	**34,723**	121.83	(6,223)	**44,498**
TOTAL DEVELOPMENT SERVICES	1,375,035	1,401,358	**1,642,302**	**1,085,285**	66.08	557,018	**2,141,478**
PARKS							
PERSONNEL	474,016	603,451	**630,953**	**424,445**	67.27	206,508	**1,020,732**
OPERATING	39,926	85,472	**85,000**	**72,871**	85.73	12,129	**430,620**
REPAIRS & MAINTENANCE	150,413	106,853	**344,000**	**217,456**	63.21	126,544	**344,000**
CONTRACTED SERVICES	15,457	-	**86,000**	**2,409**	2.57	83,591	**132,500**
DEBT PAYMENTS	6,458	75,287	**75,300**	**75,287**	99.98	13	**75,287**
GRANT EXPENDITURES	-	5,000	**10,000**	-	-	10,000	**10,000**
CAPITAL OUTLAY < $5K	5,774	3,023	**8,200**	**1,445**	17.62	6,755	**8,500**
CAPITAL OUTLAY > $5K	13,393	21,981	**50,000**	**49,445**	98.89	555	**125,000**
TOTAL PARKS	705,436	901,066	**1,289,453**	**843,357**	65.40	446,096	**2,146,639**
COURT							
PERSONNEL	250,224	235,980	**317,335**	**221,137**	69.69	96,199	**339,467.87**
OPERATING	24,743	50,869	**63,000**	**37,876**	60.12	25,124	**67,045.00**
CONTRACTED SERVICES	197,352	273,929	**209,500**	**246,947**	117.87	(37,447)	**356,468.00**
CAPITAL OUTLAY < $5K	-	-	-	-	-	-	-
CAPITAL OUTLAY > $5K	7,890	-	-	-	-	-	-
TOTAL COURT	480,209	560,778	**589,835**	**505,959**	85.78	83,876	**762,981**

FY 2025-2026 Proposed Annual Budget

POLICE							
PERSONNEL	3,735,317	4,545,893	**5,591,366**	**3,764,099**	67.32	1,827,267	**6,742,309**
OPERATING	569,353	649,618	**731,300**	**443,074**	60.59	288,226	**810,000**
REPAIRS & MAINTENANCE	129,424	200,203	**215,096**	**149,307**	69.41	65,789	**414,070**
CONTRACTED SERVICES	324,980	398,097	**456,000**	**449,566**	98.59	6,434	**521,650**
DEBT PAYMENTS	622,995	462,386	**565,500**	**182,335**	32.24	383,165	**610,848**
CAPITAL OUTLAY < $5K	1,052	2,280	**1,000**	-	-	1,000	**1,000**
CAPITAL OUTLAY > $5K	265,509	359,461	**459,000**	**537,590**	117.12	(78,590)	**360,536**
TOTAL POLICE	5,648,628	6,617,938	**8,019,262**	**5,525,972**	68.91	2,493,289	**9,460,413**
INFORMATION TECHNOLOGY (I.T.)							
PERSONNEL	251,597	317,087	**325,858**	**242,001**	74.27	83,857	**355,887**
OPERATING	221,145	233,294	**298,400**	**232,900**	78.05	65,500	**352,280**
REPAIRS & MAINTENANCE	6,611	9,833	**15,000**	**23,330**	155.54	(8,330)	**84,100**
CONTRACTED SERVICES	279,299	304,768	**439,000**	**191,920**	43.72	247,080	**454,500**
DEBT PAYMENTS	-	6,157	-	**4,933**	0.00	(4,933)	**6,577**
CAPITAL OUTLAY < $5K	51,019	52,795	**50,000**	**54,515**	109.03	(4,515)	**100,000**
CAPITAL OUTLAY > $5K	30,205	120,821	**115,000**	**206,700**	179.74	(91,700)	**150,000**
TOTAL I.T	839,874	1,044,755	**1,243,258**	**956,299**	76.92	286,960	**1,503,344**
ECONOMIC DEV. SVCS							
PERSONNEL	155,381	148,298	**171,246**	**119,134**	69.57	52,112	**186,313**
OPERATING	26,849	66,122	**130,500**	**55,009**	42.15	75,491	**130,500**
CONTRACT SERVICES	28,100	175,210	**375,000**	**72,098**	19.23	302,902	**375,000**
TOTAL ECONOMIC DEV SVCS	210,330	389,630	**676,746**	**246,241**	36.39	430,505	**691,813**
HUMAN RESOURCES							
PERSONNEL	176,157	227,832	**232,905**	**181,244**	77.82	51,660	**364,505**
OPERATING	59,762	61,527	**63,100**	**44,132**	69.94	18,968	**91,750**
CONTRACTED SERVICES	1,770	7,320	**5,000**	**6,823**	136.45	(1,823)	**7,500**
TOTAL HUMAN RESOURCES	237,689	296,679	**301,005**	**232,199**	77.14	68,805	**463,755**
COMMUNITY DEV. SVCS							
PERSONNEL	93,630	65,760	**101,857**	**46,212**	45.37	55,645	-
OPERATING	121,730	328,118	**440,323**	**481,689**	109.39	(41,366)	-
CONTRACTED SERVICES	-	3,848		**3,657**	0.00	(3,657)	-
TOTAL COMMUNITY DEV	215,360	397,726	**542,180**	**531,558**	49.43	10,622	-
TOTAL EXPENDITURES	**17,350,844**	**19,528,624**	**22,113,600**	**15,846,879**	**42.19**	**6,266,720**	**26,167,214**
REVENUES OVER/(UNDER) EXPENDITURES	**3,283,999**	**3,365,395**	**0**	**7,278,508**		**(7,278,507)**	**0**

FY2025-2026 Proposed Annual Budget

10 -GENERAL FUND
REVENUES

75.00 % OF YEAR COMPLETE

ADMINISTRATION REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TAXES								
10-4100-40-40000	AD VALOREM TAXES - CURRENT	8,787,133	10,238,561	**11,682,073**	12,285,703	105.17	(603,630)	13,608,764
10-4100-40-40010	AD VALOREM TAXES - PRIOR	13,158	75,801	**25,000**	139,378	557.51	(114,378)	95,000
10-4100-40-40016	VEHICLE DEALER INVENTORY	7,188	-	**2,000**	1,117	-	883	2,000
10-4100-40-40020	AD VALOREM TAXES P&I	31,374	69,864	**50,000**	66,242	132.48	(16,242)	50,000
10-4100-40-40025	SALES TAX COMPTROLLER	2,808,340	2,909,276	**2,900,000**	2,505,158	86.38	394,842	3,800,000
10-4100-40-40040	FRANCHISE TAX-ELECTRIC	409,658	465,604	**430,000**	284,152	66.08	145,848	460,000
10-4100-40-40044	FRANCHISE PEG TAX - CABLE TV	113,750	36,378	**109,700**	34,525	31.47	75,175	109,700
10-4100-40-40045	FRANCHISE TAX-GAS/PROP	59,684	63,895	**60,000**	108,044	180.07	(48,044)	90,000
10-4100-40-40047	FRANCHISE TAX-TELEPHONE	67,311	127,159	**60,000**	63,854	106.42	(3,854)	60,000
10-4100-40-40050	FRANCHISE TAX-SOLID WASTE	245,414	258,684	**300,000**	245,001	81.67	54,999	300,000
10-4100-40-40051	SIGN KIOSK FEES	3,750	7,435	**4,000**	1,680	42.00	2,320	4,000
10-4100-40-40060	MIXED BEVERAGE TAXES	26,638	29,484	**18,000**	17,650	98.05	350	18,000
10-4100-40-40061	OPEN RECORD FEES	1,410	2,743	**2,327**	3,273	140.64	(946)	2,400
TOTAL TAXES		12,574,806	14,284,884	**15,643,100**	15,755,775	100.72	(112,675)	18,599,864
OTHER REVENUE								
10-4100-42-42070	CITY MERCH	2,084	1,341	**2,000**	388	19.40	1,612	2,000
10-4100-42-42099	OTHER REVENUE	805,019	139,272	**25,000**	41,038	164.15	(16,038)	25,000
10-4100-42-42200	VERIZON LEASE AGREEMENT	11,340	9,272	**9,900**	7,865	79.45	2,035	9,900
10-4100-42-42500	DONATIONS	-	25,500	**-**	-	-	-	-
TOTAL OTHER REVENUE		818,443	175,385	**36,900**	49,292	133.58	(12,392)	36,900
PERMITS/LICENSES								
10-4100-45-42010	PERMITS-PET	30	10	**450**	-	-	450	100
10-4100-45-42040	PERMITS- CITY MISC	40	-	**150**	1,521	-	(1,371)	500
10-4100-45-42050	LICENSES- ALCHOLIC BEV	350	620	**5,700**	425	7.46	5,275	1,000
TOTAL PERMITS/LICENSES		420	630	**6,300**	1,946	30.89	4,354	1,600
OTHER								
10-4100-48-42050	NOTARY FEES	162	-	**130**	-	-	130	50
10-4100-48-48000	INTEREST INCOME	1,731,505	1,794,885	**1,484,870**	1,443,418	97.21	41,452	1,800,000
TOTAL OTHER		1,731,667	1,794,885	**1,485,000**	1,443,418	97.20	41,582	1,800,050
TOTAL ADMINISTRATION REVENUES		**15,125,336**	**16,255,783**	17,171,300	17,250,431	**100.46**	**(79,131)**	20,438,414

STREET REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE								
10-4225-42-42098	CAP METRO BCT	84,500	-	**169,000**	645,938	-	(476,938)	169,000
10-4225-42-42099	OTHER REVENUE	501,979	9,541	**5,000**	454	9.07	4,547	5,000
TOTAL OTHER REVENUE		586,479	9,541	**174,000**	646,392	371.49	(472,392)	174,000
SANITATION CHARGES								
10-4225-44-44010	SOLID WASTE REVENUE	1,637,789	1,778,309	**1,750,000**	1,439,198	82.24	310,802	1,900,000
10-4225-44-44025	LATE FEES TRASH	25,608	28,386	**25,000**	23,666	94.67	1,334	25,000
TOTAL SANITATION CHARGES		1,663,397	1,806,694	**1,775,000**	1,462,864	82.41	312,136	1,925,000
TOTAL STREET REVENUES		**2,249,876**	**1,816,236**	1,949,000	2,109,256	**108.22**	**(160,256)**	2,099,000

DEVELOPMENT SERVICES REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE								
10-4300-42-42090	TECHNOLOGY FEES	31,939	32,680	**34,000**	23,880	70.24	10,120	34,000
10-4300-42-42091	ONLINE PAYMENT FEE	5,260	6,447	**5,000**	4,807	96.14	193	6,000
10-4300-42-42092	FILMING PROJECT FEES	-	-	**-**	-	-	-	-
10-4300-42-42099	OTHER REVENUE	15,000	1,198	**2,000**	104	5.22	1,896	2,000
10-4300-42-42100	RETURN CHECK FEE	1,100	35	**1,000**	70	7.00	930	1,000
TOTAL OTHER REVENUE		53,299	40,360	**42,000**	28,861	68.72	13,139	43,000

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PERMITS/LICENSES								
10-4300-45-44095	SIGN PERMITS	3,423	4,411	**3,000**	**9,771**	325.69	(6,771)	**5,000**
10-4300-45-44096	SITE PLAN	31,384	50,375	**30,000**	**34,362**	114.54	(4,362)	**30,000**
10-4300-45-44097	NOTIFICATIONS	11,285	9,675	**8,000**	**3,760**	47.00	4,240	**8,000**
10-4300-45-45050	PLAT AND PLAN FEES	95,195	185,536	**125,000**	**121,708**	97.37	3,292	**150,000**
10-4300-45-45076	SUBDIVISION TEST & INSP	552,681	931,888	**475,000**	**489,639**	103.08	(14,639)	**550,000**
10-4300-45-45077	ZONING	15,088	10,073	**9,000**	**16,504**	183.38	(7,504)	**9,000**
10-4300-45-45100	BUILDING PERMITS	1,102,307	1,677,592	**1,000,000**	**1,338,224**	133.82	(338,224)	**1,200,000**
10-4300-45-45101	R.O.W. PEMITS	1,500	951	**1,500**	-	-	1,500	**1,500**
10-4300-45-45102	GAMING MACHINES	-	1,600	**1,600**	**1,600**	100.00	-	**1,600**
10-4300-45-45150	CONSTRUCTION INSPECTIONS	-	-	**-**	**203,857**	-	(203,857)	**75,000**
10-4300-45-45200	BUILDINGS INSPECTION FEES	663,269	699,875	**600,000**	**648,816**	108.14	(48,816)	**800,000**
10-4300-45-45501	W/WW FEASIBILITY STUDY	-	-	**50,000**	-	-	50,000	**50,000**
TOTAL PERMITS/LICENSES		2,476,132	3,571,978	**2,303,100**	**2,868,241**	124.54	(565,141)	**2,880,100**
TOTAL DEVELOPMENT SERVICES REVENUES		**2,529,430**	**3,612,339**	**2,345,100**	**2,897,102**	**123.54**	**(552,002)**	**2,923,100**

PARKS/RECREATION		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	**FY 2024-25 ADOPTED**	**Y-T-D ACTUAL AS OF 06/30/2025**	% OF BUDGET	BUDGET BALANCE	**FY 2025-2026 PROPOSED**
OTHER REVENUE								
10-4400-42-42099	OTHER REVENUE	-	-	-	1,625	-	(1,625)	-
10-4400-42-42101	PARK LAND MAINT PMNTS	40,000	-	-	-	-	-	-
TOTAL OTHER REVENUE		40,000	-	-	**1,625**	-	-	-
TOTAL PARKS REVENUES		**40,000**	**-**	**-**	**1,625**	**-**	**(1,625)**	**-**

COURT REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	**FY 2024-25 ADOPTED**	**Y-T-D ACTUAL AS OF 06/30/2025**	% OF BUDGET	BUDGET BALANCE	**FY 2025-2026 PROPOSED**
OTHER REVENUE								
10-4500-42-42090	ONLINE PAYMENT FEES	2,236	3,924	**2,000**	**3,813**	190.65	(1,813)	**2,500**
TOTAL OTHER REVENUE		2,236	3,924	**2,000**	**3,813**	190.65	(1,813)	**2,500**
COURT FEES								
10-4500-46-46100	COURT TECHNOLOGY FEE	7,142	13,308	**12,000**	**10,049**	83.74	1,951	**12,000**
10-4500-46-46200	COURT BUILDING SECURITY	8,292	15,979	**9,000**	**12,094**	134.38	(3,094)	**9,000**
10-4500-46-46300	COURT COSTS EARNED	504,945	873,783	**500,000**	**673,972**	134.79	(173,972)	**550,000**
10-4500-46-46301	JUVENILLE CASE MGR FUND	7,724	15,786	**10,000**	**11,992**	119.92	(1,992)	**10,000**
10-4500-46-46302	JURY FUND	155	316	**200**	**240**	119.91	(40)	**200**
TOTAL COURT FEES		528,258	919,171	**531,200**	**708,347**	133.35	(177,147)	**581,200**
TOTAL COURT REVENUES		**530,494**	**923,095**	**533,200**	**712,160**	**133.56**	**(178,960)**	**583,700**

POLICE REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	**FY 2024-25 ADOPTED**	**Y-T-D ACTUAL AS OF 06/30/2025**	% OF BUDGET	BUDGET BALANCE	**FY 2025-2026 PROPOSED**
OTHER REVENUE								
10-4600-42-41015	GRANT PROCEEDS - POLIC	5,380	-	**5,000**	-	-	-	-
10-4600-42-42099	OTHER REVENUE	91,951	82,380	**30,000**	**180**	0.60	29,820	**1,000**
TOTAL OTHER REVENUE		97,331	82,380	**35,000**	**180**	0.51	34,820	**1,000**
POLICE CHARGES/FEES								
10-4600-47-47000	ASSET SEIZURES	-	9	**-**	-	-	-	-
10-4600-47-47009	ALARM PERMIT	5,985	6,265	**5,000**	**3,904**	78.08	1,096	**5,000**
10-4600-47-47010	POLICE REPORTS	-	-	**-**	-	-	-	-
10-4600-47-47011	FINGER PRINTING	165	20	**190**	-	-	190	**190**
10-4600-47-47110	MOTOR VEHICLE DISB	16,888	18,381	**15,810**	**12,869**	81.40	2,941	**15,810**
10-4600-47-47200	WARRANT AND FTA FEES	62	200	**8,000**	**173**	2.16	7,827	**3,000**
10-4600-47-47310	IMPOUNDS	25,725	43,785	**23,000**	**52,630**	228.83	(29,630)	**45,000**
10-4600-47-47325	AUCTIONS	-	100,388	**5,000**	-	-	5,000	**5,000**
10-4600-47-47400	POLICE CAR RENTAL INCO	13,551	30,739	**15,000**	**38,974**	259.83	(23,974)	**25,000**
TOTAL POLICE CHARGES/FEES		62,377	199,787	**72,000**	**108,550**	150.76	(36,550)	**99,000**
TOTAL POLICE REVENUES		**159,707**	**282,166**	**107,000**	**108,730**	**101.62**	**(1,730)**	**100,000**

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ECONOMIC DEV. SERVICES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	YTD ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TAXES								
10-4800-40-40040	EVENT FEES	-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SERVICES		-	-	-	-	-	-	-
TOTAL ECONOMIC DEV. SVCS REVENUE		**-**	**-**	**-**	**-**	**-**	**-**	**-**

HUMAN RESOURCES					YTD ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OTHER REVENUE								
10-4810-42-42099	OTHER REVENUE	-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES		-	-	-	8,000	-	(8,000)	8,000
TOTAL HUMAN RESOURCES REVENUE		**-**	**-**	**-**	**8,000**	**-**	**(8,000)**	**8,000**

COMMUNITY DEV. SERVICES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERMITS/LICENSES								
10-4811-45-42040	VENDORS FEES/SPONSORSHIPS		4,400	**8,000**	38,083	476.04	(30,083)	15,000
TOTAL PERMITS/LICENSES			4,400	**8,000**	38,083	476.04	(30,083)	15,000
TOTAL COMMUNITY DEV. SVCS REVENUE		**-**	**4,400**	**8,000**	**38,083**	**476.04**	**(30,083)**	**15,000**
TOTAL REVENUES		**20,634,843**	**22,894,019**	**22,113,600**	**23,125,387**	**104.58**	**(1,011,787)**	**26,167,214**

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10 -GENERAL FUND
DEPARTMENTAL EXPENDITURES

COUNCIL EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5175-50-50010	SALARIES	-	-	**222,000**	**117,036**	-	104,964	**222,000**
10-5175-50-50200	EMPLOYER PAID TAXES	-	-	**16,983**	**8,277**	-	8,706	**16,983**
10-5175-50-50255	WORKERS' COMPENSATION	-	-	**955**	**-**	-	955	**955**
10-5175-50-50521	COUNCIL EDUCATION	-	-	**21,000**	**5,900**	-	15,100	**21,000**
TOTAL PERSONNEL		-	-	**260,938**	**131,214**	-	129,724	**260,938**
OPERATING								
10-5175-51-51018	COMMUNITY PROGRAMS	-	-	**300,000**	**38,745**	-	261,255	**300,000**
10-5175-51-51160	ELECTION EXPENSES	-	-	**20,000**	**22,815**	-	(2,815)	**25,000**
10-5175-51-51480	MEETING EXPENSES	-	-	**7,500**	**6,293**	-	1,208	**8,000**
10-5175-51-51635	PROFESSIONAL & MEMBERSHIPS	-	-	**-**	**14,311**	-	(14,311)	**20,000**
10-5175-51-51746	SUPPLIES-OFFICE	-	-	**500**	**272**	-	228	**500**
10-5175-51-51790	COUNCIL TRAVEL	-	-	**25,000**	**12,390**	-	12,610	**25,000**
TOTAL OPERATING		-	-	**353,000**	**94,826**	-	258,174	**378,500**
TOTAL COUNCIL EXPENSES		**-**	**-**	**613,938**	**226,040**	**-**	**387,898**	**639,438**

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ADMINISTRATION EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5100-50-50010	SALARIES	287,563	445,851	**438,435**	**287,176**	65.50	151,259	**531,896**
10-5100-50-50050	OVERTIME	-	-	**1,092**	**-**	-	1,092	**1,693**
10-5100-50-50075	LONGEVITY	700	1,000	**1,200**	**1,200**	100.00	-	**1,900**
10-5100-50-50200	EMPLOYER PAID TAXES	22,406	30,608	**33,716**	**18,968**	56.26	14,748	**41,539**
10-5100-50-50255	WORKERS' COMPENSATION	168	1,236	**1,807**	**633**	35.04	1,174	**2,196**
10-5100-50-50325	HEALTH INSURANCE	31,040	35,363	**41,396**	**23,171**	55.98	18,224	**64,891**
10-5100-50-50335	HEALTH ASSISTANCE	-	6,498	**4,500**	**750**	16.67	3,750	**4,500**
10-5100-50-50410	EMPLOYER RETIREMENT CO	24,693	26,829	**34,883**	**29,074**	83.35	5,809	**54,245**
10-5100-50-50520	EMPLOYEE EDUCATION	4,588	3,743	**7,000**	**4,189**	59.84	2,811	**7,000**
10-5100-50-50521	COUNCIL EDUCATION	10,659	17,097	**-**	**-**	-	-	**-**
10-5100-50-50650	VEHICLE ALLOWANCE	7,200	11,261	**7,500**	**5,261**	70.15	2,239	**7,500**
TOTAL PERSONNEL		389,016	579,486	**571,529**	**370,423**	64.81	201,106	**717,359**
OPERATING								
10-5100-51-51010	ADVER/NOTIFICATION/PUBLIC HEA	9,933	8,560	**14,500**	**5,907**	40.73	8,594	**69,500**
10-5100-51-51011	PRE-EMPLO SCREENING	1	1	**50**	**-**	-	50	**50**
10-5100-51-51012	ADMIN RENT	5,510	6,500	**6,000**	**4,550**	75.83	1,450	**6,000**
10-5100-51-51018	COMMUNITY PROGRAMS	94,396	38,818	**-**	**-**	-	-	**-**
10-5100-51-51040	BAD DEBTS	-	124,495	**-**	**-**	-	-	**-**
10-5100-51-51043	CITY EVENTS	10,907	1,087	**-**	**-**	-	-	**-**
10-5100-51-51044	AUTHORIZE.NET FEES	330	360	**210**	**318**	151.43	(108)	**400**
10-5100-51-51160	ELECTION EXPENSES	20,792	24,618	**-**	**37**	-	(37)	**-**
10-5100-51-51335	INSURANCE-PROPERTY, CA	1,106	6,739	**8,000**	**7,164**	89.54	836	**8,000**
10-5100-51-51338	INSURANCE LIABILITY	424	813	**180**	**2,857**	1,586.96	(2,677)	**610**
10-5100-51-51480	MEETING EXPENSES	6,578	9,077	**3,000**	**2,033**	67.77	967	**3,500**
10-5100-51-51485	OTHER EXPENSES	465,675	(201,747)	**45,000**	**13,322**	29.60	31,678	**45,000**
10-5100-51-51602	PENALTIES & INTEREST	-	70	**150**	**-**	-	150	**150**
10-5100-51-51603	PERIODICALS AND PUBLIC	81	1,750	**200**	**-**	-	200	**200**
10-5100-51-51625	POSTAGE/DELIVERY	622	259	**500**	**154**	30.75	346	**600**
10-5100-51-51634	EDC BEAUTIFICATION	-	-	**-**	**-**	-	-	**-**
10-5100-51-51635	PROFESSIONAL & MEMBERS	18,214	10,137	**9,500**	**6,499**	68.41	3,001	**11,000**
10-5100-51-51746	SUPPLIES-OFFICE	4,180	5,055	**7,562**	**5,795**	76.63	1,767	**8,562**
10-5100-51-51747	COVID 19 SUPPLIES	1,420	-	**-**	**-**	-	-	**-**
10-5100-51-51748	LEADERSHIP PROGRAM	-	-	**-**	**-**	-	-	**22,200**
10-5100-51-51780	STAFF TRAVEL	6,366	5,285	**5,000**	**3,359**	67.19	1,641	**7,500**
10-5100-51-51790	COUNCIL TRAVEL	-	1,316	**-**	**-**	-	-	**-**
10-5100-51-51813	UTILITIES-ELECTRIC BLU	11,947	12,674	**11,522**	**8,623**	74.84	2,899	**11,522**
10-5100-51-51817	UTILITIES-NATURAL GAS	1,420	1,477	**1,626**	**1,199**	73.76	427	**1,626**
10-5100-51-52110	OFFICE EQUIPMENT LEASE	4,705	5,025	**5,500**	**4,240**	77.08	1,260	**6,000**
10-5100-51-52340	VEHICLE FUEL & OIL	-	353	**-**	**1,033**	-	(1,033)	**1,000**
TOTAL OPERATING		664,604	62,722	**118,500**	**67,088**	56.61	51,412	**203,420**
REPAIRS & MAINTENANCE								
10-5100-52-52010	BUILDING REPAIRS & MAINT	40,622	29,783	**35,000**	**8,006**	22.87	26,994	**35,000**
10-5100-52-52012	CLEANING & MAINTENANCE	3,700	4,221	**3,600**	**2,431**	67.54	1,169	**3,600**
10-5100-52-52320	VEHICLE REPAIRS & MAINT	-	244	**-**	**526**	-	(526)	**-**
TOTAL REPAIRS & MAINTENANCE		44,322	34,248	**38,600**	**10,963**	28.40	27,637	**38,600**
CONTRACTED SERVICES								
10-5100-54-51165	ENG/PLAN LEGAL SERVICES	373,766	167,825	**180,000**	**5,246**	2.91	174,754	**180,000**
10-5100-54-51440	LEGAL FEES	168,782	77,673	**65,000**	**165,593**	254.76	(100,593)	**67,500**
10-5100-54-51441	JUSTFOIA	3,625	19,496	**9,835**	**-**	-	9,835	**10,330**
10-5100-54-51442	MEETING/AGENDA MANAGEMENT	3,800	3,800	**3,800**	**-**	-	3,800	**3,800**
10-5100-54-51443	LASERFISCHE/CDI	-	84,997	**67,629**	**69,549**	102.84	(1,920)	**70,000**
10-5100-54-51502	SALES TAX REBATE GREENV	272,889	-	**360,000**	**325,952**	-	34,048	**360,000**
10-5100-54-51503	AD VALOREM REBATE GREENV	79,444	84,173	**153,000**	**423,975**	277.11	(270,975)	**153,000**
10-5100-54-51504	MUNICODE	11,392	13,231	**15,000**	**5,383**	35.89	9,617	**15,000**
10-5100-54-51520	R.O.W. PURCHASE	342,470	758,222	**100,000**	**545,703**	545.70	(445,703)	**300,000**
10-5100-54-51590	DOCUMENT STORAGE/DESTRUCTI	976	5,142	**4,000**	**1,422**	35.54	2,578	**4,000**
10-5100-54-51760	TAXING DISTRICT FEES	57,521	75,676	**56,000**	**98,252**	175.45	(42,252)	**130,000**
10-5100-54-51998	NEEDS ASSESMENT	90,661	3,904	**10,000**	**-**	-	10,000	**10,000**
10-5100-54-51999	GRANT WRITER SERVICE	16,000	12,000	**20,000**	**-**	-	20,000	**20,000**
TOTAL CONTRACTED SERVICES		1,421,326	1,306,139	**1,044,264**	**1,641,074**	157.15	(596,811)	**1,323,630**
DEBT PAYMENTS								
10-5100-55-52310	VEHICLE LEASE EXPENSE	-	16,844	**-**	**24,429**	-	(24,429)	**32,572**
TOTAL DEBT PAYMENTS		-	16,844	**-**	**24,429**	145.03	(24,429)	**32,572**
TOTAL ADMINISTRATION EXPENDITURES		**2,519,268**	**1,999,438**	**1,772,893**	**2,113,978**	**119.24**	**(341,085)**	**2,315,581**

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FINANCE EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5150-50-50010	SALARIES	451,273	372,824	**698,081**	**377,771**	54.12	320,310	**715,501**
10-5150-50-50050	OVERTIME	1,492	3,124	**4,413**	**4,602**	104.27	(189)	**4,482**
10-5150-50-50075	LONGEVITY	4,300	3,000	**3,800**	**2,800**	73.68	1,000	**3,500**
10-5150-50-50200	EMPLOYER PAID TAXES	33,929	25,079	**54,031**	**28,299**	52.37	25,733	**55,346**
10-5150-50-50255	WORKERS' COMPENSATION	486	2,945	**13,399**	**4,470**	33.36	8,930	**12,791**
10-5150-50-50325	HEALTH INSURANCE	57,953	58,609	**83,473**	**46,118**	55.25	37,355	**108,151**
10-5150-50-50410	EMPLOYER RETIREMENT CO	38,930	30,872	**54,967**	**30,059**	54.68	24,909	**68,123**
10-5150-50-50520	EMPLOYEE EDUCATION	1,411	1,913	**5,000**	**13,278**	265.56	(8,278)	**5,000**
TOTAL PERSONNEL		589,774	498,365	**917,165**	**507,396**	55.32	409,769	**972,894**
OPERATING								
10-5150-51-51010	ADVER/POSTING/PUBLIC HEARING	326	5,549	**4,500**	**-**	-	4,500	**4,500**
10-5150-51-51011	PRE-EMPLOYMENT SCREEN	-	3	**100**	**2**	2.00	98	**47**
10-5150-51-51042	CREDIT CARD MERCHANT SVCS	178,952	171,321	**75,000**	**144,519**	192.69	(69,519)	**160,000**
10-5150-51-51080	CASH SHORT & OVER	206	195	**100**	**-**	-	100	**100**
10-5150-51-51335	INSURANCE-PROPERTY, CA	2,875	1,955	**3,300**	**1,141**	34.58	2,159	**3,300**
10-5150-51-51338	INSURANCE LIABILITY	80	1,509	**1,000**	**2,286**	228.56	(1,286)	**3,000**
10-5150-51-51480	MEETING EXPENSES	562	-	**500**	**-**	-	500	**500**
10-5150-51-51485	OTHER EXPENSES	705	1,590	**1,250**	**202**	16.20	1,048	**1,250**
10-5150-51-51602	PENALTIES & INTEREST	-	-	**600**	**-**	-	600	**600**
10-5150-51-51603	PERIODICALS AND PUBLIC	681	704	**1,000**	**-**	-	1,000	**1,000**
10-5150-51-51625	POSTAGE/DELIVERY	81,492	81,975	**50,000**	**54,683**	109.37	(4,683)	**50,000**
10-5150-51-51635	PROFESSIONAL & MEMBERS	179	199	**240**	**55**	22.92	185	**3,000**
10-5150-51-51746	SUPPLIES-OFFICE	2,825	10,393	**3,500**	**2,258**	64.52	1,242	**3,500**
10-5150-51-51780	TRAVEL	876	494	**5,000**	**8,484**	169.69	(3,484)	**5,000**
10-5150-51-52110	OFFICE EQUIPMENT LEASE	3,814	4,497	**3,600**	**4,019**	111.64	(419)	**3,600**
10-5150-51-52340	VEHICLE FUEL & OIL	3,226	4,009	**4,500**	**3,420**	76.01	1,080	**4,500**
TOTAL OPERATING		276,799	284,393	**154,190**	**221,069**	143.37	(66,879)	**243,897**
REPAIRS & MAINTENANCE								
10-5150-52-52320	VEHICLE REPAIRS & MAINT	11,371	7,589	**5,000**	**(4,936)**	(98.72)	9,936	**5,000**
TOTAL REPAIRS & MAINTENANCE		11,371	7,589	**5,000**	**(4,936)**	(98.72)	9,936	**5,000**
CONTRACTED SERVICES								
10-5150-54-51000	ACCOUNTING & AUDITING	43,752	18,855	**55,000**	**48,500**	88.18	6,500	**60,000**
10-5150-54-51315	PAYROLL SERVICE	-	40,963	**6,000**	**17,615**	293.59	(11,615)	**6,000**
10-5150-54-51440	LEGAL FEES	885	1,020	**6,500**	**1,591**	24.47	4,910	**6,500**
10-5150-54-51590	DOCUMENT STORAGE	1,641	1,539	**1,800**	**634**	35.24	1,166	**1,800**
TOTAL CONTRACTED SERVICES		46,278	62,376	**69,300**	**68,340**	98.61	960	**74,300**
DEBT PAYMENTS								
10-5150-55-52310	VEHICLE LEASE EXPENSE	5,052	24,195	**25,000**	**18,146**	72.58	6,854	**24,195**
TOTAL DEBT PAYMENTS		5,052	24,195	**25,000**	**18,146**	72.58	6,854	**24,195**
TOTAL FINANCE EXPENDITURES		**929,272**	**876,918**	**1,170,655**	**810,015**	**69.19**	**360,640**	**1,320,286**

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STREET EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5225-50-50010	SALARIES	323,941	426,362	**515,510**	**295,917**	57.40	219,593	**587,179**
10-5225-50-50050	OVERTIME	16,046	20,535	**14,552**	**9,532**	65.50	5,020	**15,075**
10-5225-50-50075	LONGEVITY	5,100	5,700	**6,700**	**4,800**	71.64	1,900	**6,150**
10-5225-50-50200	EMPLOYER PAID TAXES	25,752	33,974	**41,062**	**23,195**	56.49	17,868	**46,543**
10-5225-50-50255	WORKERS' COMPENSATION	14,431	19,392	**30,649**	**15,899**	51.88	14,750	**36,712**
10-5225-50-50325	HEALTH INSURANCE	53,113	74,235	**75,126**	**37,434**	49.83	37,692	**108,151**
10-5225-50-50410	EMPLOYER RETIREMENT CO	28,822	36,911	**41,774**	**24,683**	59.09	17,090	**60,780**
10-5225-50-50520	EMPLOYEE EDUCATION	1,856	1,001	**3,500**	**443**	12.65	3,057	**3,500**
TOTAL PERSONNEL		469,062	618,109	**728,873**	**411,903**	56.51	316,970	**864,090**
OPERATING								
10-5225-51-51011	PRE-EMPLOYMENT SCREENING	1	2	**200**	**51**	25.50	149	**200**
10-5225-51-51335	INSURANCE-PROPERTY, CA	10,710	9,965	**10,000**	**7,514**	75.14	2,486	**10,000**
10-5225-51-51338	INSURANCE LIABILITY	1,672	4,905	**2,500**	**7,794**	311.77	(5,294)	**10,000**
10-5225-51-51610	LICENSES	300	97	**200**	**215**	107.50	(15)	**200**
10-5225-51-51620	PHYSICALS/DRUG TESTING	101	220	**200**	**-**	-	200	**200**
10-5225-51-51740	SUPPLIES-MATERIALS	69,231	43,931	**45,000**	**20,680**	45.96	24,320	**45,000**
10-5225-51-51741	SUPPLIES-CHEMICALS	-	681	**4,000**	**532**	13.29	3,468	**4,000**
10-5225-51-51746	SUPPLIES OFFICE	-	-	**500**	**100**	-	400	**500**
10-5225-51-51780	TRAVEL	-	30	**500**	**-**	-	500	**500**
10-5225-51-51800	UNIFORMS & ACCESSORIES	3,646	5,810	**8,100**	**3,050**	37.65	5,050	**8,100**
10-5225-51-51813	UTILITIES-ELECTRIC BLU	139,784	171,514	**120,000**	**141,646**	118.04	(21,646)	**120,000**
10-5225-51-51815	UTILITIES-ELECTRIC TX	14,641	20,670	**20,000**	**14,525**	72.63	5,475	**20,000**
10-5225-51-52340	FUEL & OIL	25,621	36,957	**30,000**	**22,603**	75.34	7,397	**30,000**
10-5225-51-52440	EQUIPMENT RENTAL	330	555	**5,000**	**-**	-	5,000	**5,000**
10-5225-51-54020	STREET SIGNS	6,951	6,953	**15,000**	**3,205**	21.36	11,796	**15,000**
TOTAL OPERATING		272,988	302,291	**261,200**	**221,915**	84.96	39,285	**268,700**
REPAIRS & MAINTENANCE								
10-5225-52-52010	BUILDING REPAIRS & MAINT	1,010	70	**10,000**	**629**	904.29	9,371	**10,000**
10-5225-52-52320	VEH REPAIRS & MAINTENANCE	18,052	8,589	**20,000**	**7,584**	37.92	12,416	**20,000**
10-5225-52-52430	MACHINERY EQUIP-REPAIR	12,196	16,073	**12,000**	**17,647**	147.06	(5,647)	**20,000**
10-5225-52-54010	STREET REPAIRS & MAINT	122,418	85,799	**150,000**	**105,436**	70.29	44,564	**150,000**
TOTAL REPAIRS & MAINTENANCE		153,677	110,530	**192,000**	**131,296**	68.38	60,704	**200,000**
CONTRACTED SERVICES								
10-5225-54-51165	ENGINEERING/PLANNING S	168,791	1,962,332	**125,000**	**29,129**	23.30	95,871	**245,000**
10-5225-54-51166	STREET CONTRACTED REPAIRS	420,381	15,844	**800,000**	**315,037**	39.38	484,963	**800,000**
10-5225-54-51167	DRAINAGE STUDY	31,895	34,911	**200,000**	**1,008**	0.50	198,993	**200,000**
10-5225-54-54100	TRASH COLLECTION FEES	1,724,313	1,727,474	**1,680,000**	**1,404,548**	83.60	275,452	**1,850,000**
TOTAL CONTRACTED SERVICES		2,345,380	3,740,561	**2,805,000**	**1,749,721**	62.38	1,055,279	**3,095,000**
DEBT PAYMENTS								
10-5225-55-52310	VEHICLE LEASE EXPENSE	159,001	213,122	**65,000**	**71,153**	109.47	(6,153)	**91,696**
10-5225-55-52410	MACHINERY EQUIPMENT LE	552,028	41,054	**20,000**	**11,314**	56.57	8,686	**20,000**
TOTAL DEBT PAYMENTS		711,029	254,176	**85,000**	**82,467**	97.02	2,533	**111,696**
CAPITAL OUTLAY < $5K								
10-5225-57-52400	MACHINERY EQUIPMENT-PU	227,545	4,363	**5,000**	**-**	-	5,000	**16,000**
10-5225-57-52450	TOOLS	2,699	2,312	**5,000**	**3,083**	61.65	1,917	**5,000**
TOTAL CAPITAL OUTLAY < $5K		230,244	6,675	**10,000**	**3,083**	30.83	3,592	**21,000**
CAPITAL OUTLAY > $5K								
10-5225-58-52400	MACHINERY EQUIPMENT-PU	7,362	9,995	**170,000**	**169,593**	99.76	407	**161,000**
TOTAL CAPITAL OUTLAY > $5K		7,362	9,995	**170,000**	**169,593**	1,696.78	407	**161,000**
TOTAL STREET EXPENDITURES		**4,189,741**	**5,042,338**	**4,252,073**	**2,769,978**	**65.14**	**1,482,095**	**4,721,486**

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DEVELOPMENT SERVICES EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5300-50-50010	SALARIES	499,182	578,862	**746,129**	420,195	56.32	325,934	965,734
10-5300-50-50050	OVERTIME	249	657	**5,468**	6,620	121.07	(1,152)	5,434
10-5300-50-50075	LONGEVITY	3,100	3,700	**4,700**	3,500	74.47	1,200	5,100
10-5300-50-50200	EMPLOYER PAID TAXES	36,875	42,541	**57,857**	31,132	53.81	26,725	74,685
10-5300-50-50255	WORKERS' COMPENSATION	500	4,291	**4,617**	2,212	47.92	2,405	6,017
10-5300-50-50325	HEALTH INSURANCE	57,528	74,789	**83,473**	44,214	52.97	39,260	129,781
10-5300-50-50410	EMPLOYER RETIREMENT CO	42,085	47,736	**58,859**	33,471	56.87	25,388	97,529
10-5300-50-50520	EMPLOYEE EDUCATION	3,445	6,983	**4,600**	2,155	46.85	2,445	4,600
TOTAL PERSONNEL		642,965	759,559	**965,702**	543,499	56.28	422,203	1,288,880
OPERATING								
10-5300-51-51011	PRE-EMPLOYMENT SCREENING	5	1	**100**	111	111.00	(11)	100
10-5300-51-51042	CREDIT CARD MERCHANT	56,259	116,411	**66,500**	119,901	180.30	(53,401)	76,000
10-5300-51-51330	BLDG INSPECTION FEES	50,630	30,753	**75,000**	8,790	11.72	66,210	75,000
10-5300-51-51331	SUB DIV & INSP. FEES	-	-	**10,000**	-	-	10,000	10,000
10-5300-51-51332	OVERPAYMENT/REFUNDS	7,618	103	**-**	100	-	(100)	-
10-5300-51-51335	INSURANCE-PROPERTY, CA	1,407	1,911	**1,500**	1,711	114.08	(211)	2,000
10-5300-51-51338	INSURANCE LIABILITY	619	2,929	**1,500**	3,454	230.29	(1,954)	2,000
10-5300-51-51485	OTHER EXPENSES	16,607	802	**5,000**	639	12.77	4,361	5,000
10-5300-51-51603	POSTING & NOTIFICATION	12,997	2,890	**15,000**	3,705	24.70	11,295	15,000
10-5300-51-51610	PERMITS & LICENSES	-	55	**-**	-	-	-	-
10-5300-51-51611	TRAVIS CO RECORDATION FEES	1,000	2,000	**2,500**	-	-	2,500	2,500
10-5300-51-51625	POSTAGE/DELIVERY	2,460	1,181	**1,500**	1,006	67.05	494	1,500
10-5300-51-51635	PROF/MEMBERSHIP DUES	1,973	2,109	**2,000**	1,952	97.60	48	2,000
10-5300-51-51746	SUPPLIES-OFFICE	6,034	4,940	**4,000**	3,924	98.11	76	4,000
10-5300-51-51780	TRAVEL	-	4,551	**7,000**	710	10.15	6,290	7,000
10-5300-51-51800	UNIFORMS & ACCESSORIES	73	830	**1,500**	1,272	84.79	228	1,500
10-5300-51-52110	OFFICE EQUIP LEASES	-	2,746	**1,000**	3,396	339.61	(2,396)	2,500
10-5300-51-52340	VEHICLE FUEL & OIL	5,929	6,807	**10,000**	4,315	43.15	5,685	8,000
TOTAL OPERATING		163,611	181,018	**204,100**	154,987	75.94	49,113	214,100
REPAIRS & MAINTENANCE								
10-5300-52-52320	VEHICLE REPAIRS & MAIN	12,562	1,978	**4,000**	522	13.06	3,478	4,000
TOTAL REPAIRS & MAINTENANCE		12,562	1,978	**4,000**	522	13.06	3,478	4,000
CONTRACTED SERVICES								
10-5300-54-51165	ENG/PLANNING SERVICES	328,778	362,036	**250,000**	214,652	85.86	35,348	320,000
10-5300-54-51166	FEE SCHEDULE STUDY	17,480	-	**-**	-	-	-	-
10-5300-54-51440	LEGAL FEES	62,963	52,678	**60,000**	107,404	179.01	(47,404)	100,000
10-5300-54-51450	COMPREHENSIVE PLANNING SVC	135,000	-	**130,000**	-	-	130,000	100,000
10-5300-54-52240	SOFTWARE ANNUAL FEES	-	-	**-**	29,499	-	(29,499)	70,000
TOTAL CONTRACTED SERVICES		544,221	414,713	**440,000**	351,554	79.90	88,446	590,000
DEBT PAYMENTS								
10-5300-55-52310	VEHICLE LEASE EXPENSE	11,676	44,090	**28,500**	34,723	121.83	(6,223)	44,498
TOTAL DEBT PAYMENTS		11,676	44,090	**28,500**	34,723	121.83	(6,223)	44,498
TOTAL DEVELOPMENT SERVICES EXPENDITURES		**1,375,035**	**1,401,358**	**1,642,302**	1,085,285	**66.08**	**557,018**	2,141,478

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PARKS EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5400-50-50010	SALARIES	328,592	417,743	**448,948**	302,891	67.47	146,057	701,623
10-5400-50-50050	OVERTIME	14,724	21,627	**13,140**	16,887	128.52	(3,747)	18,057
10-5400-50-50075	LONGEVITY	2,900	3,600	**4,900**	1,700	34.69	3,200	3,050
10-5400-50-50200	EMPLOYER PAID TAXES	26,351	33,687	**35,725**	24,475	68.51	11,250	55,289
10-5400-50-50255	WORKERS' COMPENSATION	7,215	6,684	**15,971**	9,869	61.79	6,102	29,116
10-5400-50-50325	HEALTH INSURANCE	65,069	84,052	**75,126**	43,815	58.32	31,311	140,597
10-5400-50-50410	EMPLOYER RETIREMENT CO	28,901	36,058	**36,343**	24,731	68.05	11,612	72,201
10-5400-50-50520	EMPLOYEE EDUCATION	264	-	**800**	77	-	723	800
TOTAL PERSONNEL		474,016	603,451	**630,953**	424,445	67.27	206,508	1,020,732
OPERATING								
10-5400-51-51011	PRE-EMPLOYMENT SCREENING	2	1	**20**	112	560.00	(92)	20
10-5400-51-51043	CITY EVENTS	-	-	**-**	-	-	-	300,000
10-5400-51-51335	INSURANCE - PROPERTY, CA	-	22,000	**12,000**	36,491	304.09	(24,491)	50,000
10-5400-51-51338	INSURANCE-LIABILITY	-	2,214	**1,200**	3,188	265.70	(1,988)	4,200
10-5400-51-51480	MEETING EXPENSES	-	-	**-**	-	-	-	500
10-5400-51-51485	OTHER EXPENSES	-	1,175	**100**	194	193.71	(94)	200
10-5400-51-51610	LICENSES	-	-	**100**	-	-	100	100
10-5400-51-51620	PHYSICALS/DRUG TESTING	1	130	**200**	-	-	200	200
10-5400-51-51625	POSTAGE/DELIVERY	-	-	**-**	-	-	-	100
10-5400-51-51635	PROFESSIONAL & MEMBERSHIP DU	-		**-**	-	-	-	-
10-5400-51-51640	DUES & SUBSCRIPTIONS	-		**-**	-	-	-	-
10-5400-51-51740	SUPPLIES-CHEMICAL & MATERIALS	15,447	26,210	**30,000**	16,015	53.38	13,985	30,000
10-5811-51-51746	SUPPLIES-OFFICES	-	-	**-**	-	-	-	1,000
10-5400-51-51780	TRAVEL	-	1,096	**100**	-	-	100	2,600
10-5400-51-51800	UNIFORMS & ACCESSORIES	3,867	6,657	**9,000**	3,600	40.00	5,400	9,000
10-5400-51-51813	UTILITIES-ELECTRIC BLU	1,184	1,190	**1,200**	1,006	83.81	194	1,200
10-5400-51-52340	FUEL & OIL	19,196	24,520	**19,580**	12,211	62.37	7,369	20,000
10-5400-51-52440	EQUIPMENT RENTAL	-	-	**1,500**	-	-	1,500	1,500
10-5400-51-54020	PARKS SIGNS	230	280	**10,000**	54	0.54	9,946	10,000
TOTAL OPERATING		39,926	85,472	**85,000**	72,871	85.73	12,129	430,620
REPAIRS & MAINTENANCE								
10-5400-52-52010	BUILDING REPAIRS & MAI	397	429	**5,000**	2,060	41.21	2,940	5,000
10-5400-52-52320	VEH REPAIRS & MAINTENA	5,388	8,020	**7,000**	4,594	65.63	2,406	7,000
10-5400-52-52430	MACHINERY EQUIP-REPAIR	13,202	14,078	**12,000**	9,775	81.46	2,225	12,000
10-5400-52-54015	PARK REPAIRS /MAINTENAN	109,865	68,826	**300,000**	192,526	64.18	107,474	300,000
10-5400-52-54016	CEMETARY REPAIRS/MAINTENANC	12,000	15,500	**20,000**	8,500	42.50	11,500	20,000
10-5400-52-54017	TIMMERMAN REPAIRS/MAINTENA	9,562	-	**-**	-	-	-	-
TOTAL REPAIRS & MAINTENANCE		150,413	106,853	**344,000**	217,456	63.21	126,544	344,000
CONTRACTED SERVICES								
10-5400-54-51165	ENGINEERING/PLANNING S	10,132	-	**81,000**	-	-	81,000	125,000
10-5400-54-51440	LEGAL FEES	5,325	-	**5,000**	2,409	44.22	2,591	7,500
TOTAL CONTRACTED SERVICES		15,457	-	**86,000**	2,409	2.57	83,591	132,500
DEBT PAYMENTS								
10-5400-55-52310	VEHICLE LEASE EXPENSE	6,458	75,287	**75,300**	75,287	99.98	13	75,287
10-5400-55-52410	MACHINERY EQUIPMENT LE	-	-	**-**	-	-	-	-
TOTAL DEBT PAYMENTS		6,458	75,287	**75,300**	75,287	99.98	13	75,287
GRANT EXPENDITURES								
10-5400-56-58000	GRANT EXPENDITURES	-	5,000	**10,000**	-	-	10,000	10,000
TOTAL GRANT EXPENDITURES		-	5,000	**10,000**	-	-	10,000	10,000
CAPITAL OUTLAY < $5K								
10-5400-57-52400	MACHINERY EQUIPMENT-PU	4,758	2,512	**7,500**	757	30.14	6,743	7,500
10-5400-57-52450	TOOLS	1,016	511	**700**	688	98.26	12	1,000
TOTAL CAPITAL OUTLAY < $5K		5,774	3,023	**8,200**	1,445	17.62	6,755	8,500
CAPITAL OUTLAY > $5K								
10-5400-58-52400	MACHINERY EQUIPMENT-PU	13,393	21,981	**50,000**	49,445	98.89	555	125,000
TOTAL CAPITAL OUTLAY > $5K		13,393	21,981	**50,000**	49,445	98.89	555	125,000
TOTAL PARKS EXPENDITURES		**705,436**	**901,066**	**1,289,453**	843,357	**65.40**	**446,096**	2,146,639

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MUNICIPAL COURT EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5500-50-50010	SALARIES	157,225	139,985	**212,696**	**145,372**	68.35	67,324	**210,911**
10-5500-50-50050	OVERTIME	6,568	10,373	**1,501**	**6,919**	461.00	(5,418)	**11,451**
10-5500-50-50075	LONGEVITY	1,900	300	**600**	**-**	-	600	**600**
10-5500-50-50150	MUNICIPAL JUDGES SALAR	28,733	31,338	**27,874**	**18,340**	65.80	9,534	**28,000**
10-5500-50-50200	EMPLOYER PAID TAXES	14,676	13,215	**18,564**	**11,080**	59.69	7,484	**17,057**
10-5500-50-50255	WORKERS' COMPENSATION	389	509	**995**	**963**	96.80	32	**914**
10-5500-50-50325	HEALTH INSURANCE	25,689	27,602	**33,389**	**24,846**	74.41	8,544	**43,260**
10-5500-50-50410	EMPLOYER RETIREMENT CO	13,844	12,258	**16,717**	**11,793**	70.55	4,924	**22,274**
10-5500-50-50520	EMPLOYEE EDUCATION	1,200	400	**5,000**	**1,824**	36.48	3,176	**5,000**
TOTAL PERSONNEL		250,224	235,980	**317,335**	**221,137**	69.69	96,199	**339,468**
OPERATING								
10-5500-51-51011	PRE-EMPLOYMENT SCREENING	1	154	**25**	**1**	4.00	24	**5**
10-5500-51-51042	COURT TECHNOLOGY EXPEN	15,028	33,491	**40,000**	**26,382**	65.96	13,618	**45,000**
10-5500-51-51080	CASH SHORT (OVER)	-	-	**150**	**-**	-	150	**100**
10-5500-51-51338	INSURANCE LIABILITY	-	241	**-**	**478**	-	(478)	**640**
10-5500-51-51485	OTHER EXPENSES	1,717	5,688	**3,000**	**2,291**	76.38	709	**3,500**
10-5500-51-51603	PERIODICALS & PUBLICAT	-	-	**100**	**-**	-	100	**-**
10-5500-51-51625	POSTAGE/DELIVERY	1,767	2,131	**3,600**	**2,440**	67.77	1,160	**3,000**
10-5500-51-51635	PROFESSIONAL & MEMBERS	165	165	**400**	**220**	55.00	180	**400**
10-5500-51-51746	SUPPLIES-OFFICE	2,282	4,674	**5,000**	**1,829**	36.57	3,171	**4,000**
10-5500-51-51780	TRAVEL	1,036	336	**5,000**	**1,164**	23.28	3,836	**5,000**
10-5500-51-52100	COURT SECURITY	401	-	**1,900**	**-**	-	1,900	**1,000**
10-5500-51-52110	OFFICE EQUIPMENT LEASE	2,346	3,989	**3,825**	**3,071**	80.29	754	**4,400**
TOTAL OPERATING		24,743	50,869	**63,000**	**37,876**	60.12	25,124	**67,045**
CONTRACTED SERVICES								
10-5500-54-51440	LEGAL FEES	28,438	29,054	**37,000**	**30,703**	82.98	6,297	**40,000**
10-5500-54-51590	DOCUMENT STORAGE	-	77	**-**	**530**	-	(530)	**1,000**
10-5500-54-51595	COLLECTION FEES	38,414	29,264	**32,000**	**21,421**	66.94	10,579	**35,000**
10-5500-54-56010	STATE COURT COST	130,464	215,534	**140,000**	**194,257**	138.75	(54,257)	**280,000**
10-5500-54-56425	JURY EXPENSE	36	-	**500**	**36**	-	464	**468**
TOTAL CONTRACTED SERVICES		197,352	273,929	**209,500**	**246,947**	117.87	(37,447)	**356,468**
CAPITAL OUTLAY < $5K								
10-5500-57-56105	CAP OUTLAY-COURT SECUR	-	-	**-**	**-**	-	-	**-**
TOTAL CAPITAL OUTLAY < $5K		-	-	**-**	**-**	-	-	**-**
CAPITAL OUTLAY > $5K								
10-5500-58-56105	CAP OUTLAY-COURT SECUR	7,890	-	**-**	**-**	-	-	**-**
10-5500-58-56108	CAP OUTLAY-COURT TECH	-	-	**-**	**-**	-	-	**-**
TOTAL CAPITAL OUTLAY > $5K		7,890	-	**-**	**-**	-	-	**-**
TOTAL MUNICIPAL COURT EXPENSES		**480,209**	**560,778**	**589,835**	**505,959**	**85.78**	**83,876**	**762,981**

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POLICE EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5600-50-50010	SALARIES	2,565,644	3,201,778	**3,997,994**	2,716,949	67.96	1,281,046	4,657,264
10-5600-50-50011	COVID 19 SALARIES	-		-	-	-	-	
10-5600-50-50012	HB2073 PD PAY	1,830	-	-	-	-	-	
10-5600-50-50050	OVERTIME	262,102	209,019	**231,852**	176,444	76.10	55,408	267,934
10-5600-50-50075	LONGEVITY PAY	21,840	25,736	**22,200**	22,588	101.75	(388)	37,444
10-5600-50-50200	EMPLOYER PAID TAXES	213,893	255,409	**325,282**	216,555	66.57	108,727	379,642
10-5600-50-50255	WORKERS' COMPENSATION	56,860	87,728	**175,713**	91,358	51.99	84,355	199,910
10-5600-50-50325	HEALTH INSURANCE	316,525	401,852	**434,061**	260,987	60.13	173,074	621,847
10-5600-50-50326	TEAM BUILDING	85	15,623	**2,500**	-	-	2,500	2,500
10-5600-50-50410	EMPLOYER RETIREMENT CO	236,844	284,783	**331,764**	226,549	68.29	105,214	495,768
10-5600-50-50520	EMPLOYEE EDUCATION	59,693	63,964	**70,000**	52,669	75.24	17,331	80,000
TOTAL PERSONNEL		3,735,317	4,545,893	**5,591,366**	3,764,099	67.32	1,827,267	6,742,309
OPERATING								
10-5600-51-51010	ADVER/RECRUITING	-	6,779	**20,000**	1,743	8.72	18,257	10,000
10-5600-51-51335	INSURANCE-PROPERTY, CA	23,303	31,669	**23,303**	19,421	83.34	3,882	23,303
10-5600-51-51338	INSURANCE LIABILITY	55,875	56,256	**56,197**	51,918	92.39	4,279	56,197
10-5600-51-51485	OTHER EXPENSES	105,917	137,070	**15,000**	3,514	23.43	11,486	15,000
10-5600-51-51603	PERIODICALS & PUBLICAT	161	332	**1,000**	41	4.10	959	1,000
10-5600-51-51610	PERMITS & LICENSING	773	921	**500**	120	24.00	380	500
10-5600-51-51620	PHYSICALS/DRUG TESTING	5,292	4,679	**5,000**	2,890	57.80	2,110	5,000
10-5600-51-51625	POSTAGE/DELIVERY	1,637	2,353	**4,000**	803	20.07	3,197	4,000
10-5600-51-51635	PROFESSIONAL & MEMBERS	980	1,194	**5,500**	1,718	31.24	3,782	5,500
10-5600-51-51746	SUPPLIES-OFFICE	15,071	12,520	**17,500**	8,748	49.99	8,752	20,000
10-5600-51-51748	SUPPLIES-POLICE SPECIAL	15,629	10,749	**30,000**	12,505	41.68	17,495	30,000
10-5600-51-51780	TRAVEL	25,160	34,338	**50,000**	32,768	65.54	17,232	50,000
10-5600-51-51781	COMMUNITY PROGRAMS	4,849	6,195	**10,000**	2,051	20.51	7,949	15,000
10-5600-51-51782	SOCIAL RESOURCE MISC	370	5,540	**5,000**	1,101	22.01	3,899	26,000
10-5600-51-51783	ANIMAL CONTROL MISC	19	1,488	**20,000**	6,736	33.68	13,264	20,000
10-5600-51-51784	K-9	-	61,958	**50,000**	26,368	52.74	23,632	50,000
10-5600-51-51785	CTRS	-	17	**60,000**	4,804	8.01	55,196	60,000
10-5600-51-51798	CRIME LAB	5,752	2,441	**13,800**	13,233	95.89	567	14,000
10-5600-51-51799	CID SPECIALTY EQUIPMENT	59,123	19,328	**45,500**	20,727	45.55	24,773	20,500
10-5600-51-51800	UNIFORMS & ACCESSORIES	49,521	52,947	**50,000**	44,884	89.77	5,116	75,000
10-5600-51-51801	SAFETY & ACCESSORIES	6,861	6,506	**10,000**	7,243	72.43	2,757	10,000
10-5600-51-51802	AMMO/RANGE	41,209	13,095	**40,000**	35,595	88.99	4,405	55,000
10-5600-51-51803	HONOR GUARD	100	213	**4,000**	-	-	4,000	4,000
10-5600-51-51804	CITIZEN POLICE ACADEMY	4,371	1,044	**7,500**	668	8.91	6,832	7,500
10-5600-51-51805	POLICE BANQUET	4,910	4,818	**7,500**	5,782	77.09	1,718	7,500
10-5600-51-51806	TRAFFIC SPECIALTY EQUP	10,558	5,287	**25,000**	12,863	51.45	12,137	65,000
10-5600-51-51813	UTILITIES-ELECTRIC BLU	9,114	10,125	**12,000**	6,934	57.78	5,066	12,000
10-5600-51-52110	OFFICE EQUIPMENT LEASE	8,640	8,395	**16,500**	6,479	39.27	10,021	16,500
10-5600-51-52340	FUEL & OIL	113,601	150,056	**125,000**	110,923	88.74	14,077	130,000
10-5600-51-57400	WRECKER SERVICE	558	1,306	**1,500**	495	33.00	1,005	1,500
TOTAL OPERATING		569,353	649,618	**731,300**	443,074	60.59	288,226	810,000
REPAIRS & MAINTENANCE								
10-5600-52-52010	BUILDING REPAIRS & MAINT	8,959	15,119	**20,000**	10,735	53.68	9,265	20,000
10-5600-52-52012	CLEANING & MAINTENANCE	2,829	21,028	**4,000**	2,540	63.51	1,460	4,000
10-5600-52-52240	SOFTWARE ANNUAL FEES	-	-	**67,500**	42,578	-	24,922	250,570
10-5600-52-52320	VEHICLE REPAIRS & MAIN	98,176	95,957	**98,596**	63,208	64.11	35,388	99,500
10-5600-52-52321	VEHICLE DAMAGE	19,460	68,100	**25,000**	30,245	120.98	(5,245)	40,000
TOTAL REPAIRS & MAINTENANCE		129,424	200,203	**215,096**	149,307	69.41	65,789	414,070
CONTRACTED SERVICES								
10-5600-54-51440	LEGAL FEES	1,050	3,938	**5,000**	7,687	153.74	(2,687)	5,000
10-5600-54-51502	CONSULTING SERVICES	858	3,850	**1,000**	-	-	1,000	1,000
10-5600-54-51590	DESTRUCTION SERVICES	96	666	**1,000**	288	28.80	712	1,000
10-5600-54-57001	RRS EMERGENCY RADIO SYS	12,238	32,294	**38,000**	30,640	80.63	7,360	42,000
10-5600-54-57350	EMERGENCY DISPATCH SER	310,738	357,349	**411,000**	410,951	99.99	49	472,650
TOTAL CONTRACTED SERVICES		324,980	398,097	**456,000**	449,566	98.59	6,434	521,650
DEBT PAYMENTS								
10-5600-55-52310	VEHICLE LEASE EXPENSE	622,995	462,386	**565,500**	182,335	32.24	383,165	610,848
TOTAL DEBT PAYMENTS		622,995	462,386	**565,500**	182,335	32.24	383,165	610,848

CAPITAL OUTLAY < $5K								
10-5600-57-57100	ANIMAL CONTROL EQUIPMENT	-	-					-
10-5600-57-57101	OFFICE EQUIP PURCHASE	1,052	2,280	**1,000**	-	-	1,000	**1,000**
TOTAL CAPITAL OUTLAY < $5K		1,052	2,280	**1,000**	-	-	1,000	**1,000**
CAPITAL OUTLAY > $5K								
10-5600-58-52101	PD CONSTRUCTION SITE	-	-	**1,000**	-	-	1,000	**1,000**
10-5600-58-52330	POLICE SPECIALTY EQUIP	244,938	172,297	**283,110**	**242,875**	85.79	40,235	**318,942**
10-5600-58-57300	POLICE COMMUNICATION E	367	187,164	**174,890**	**266,715**	152.50	(91,825)	**40,594**
10-5600-58-58000	GRANT EXPENDITURES	20,204	-	**-**	**28,000**	-	(28,000)	**-**
TOTAL CAPITAL OUTLAY > $5K		265,509	359,461	**459,000**	**537,590**	117.12	(78,590)	**360,536**
TOTAL POLICE EXPENDITURES		**5,648,628**	**6,617,938**	**8,019,262**	**5,525,972**	**68.91**	**2,493,289**	**9,460,413**

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IT EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5700-50-50010	SALARIES	192,604	242,868	**253,473**	**189,624**	74.81	63,849	**269,579**
10-5700-50-50050	OVERTIME	2,802	2,875	**1,220**	**3,362**	275.68	(2,143)	**1,314**
10-5700-50-50075	LONGEVITY PAY	400	700	**1,100**	**1,100**	100.00	-	**1,400**
10-5700-50-50200	EMPLOYER PAID TAXES	14,507	17,511	**19,568**	**14,315**	73.16	5,253	**20,830**
10-5700-50-50255	WORKERS' COMPENSATION	222	379	**1,049**	**620**	59.15	428	**1,116**
10-5700-50-50325	HEALTH INSURANCE	21,691	28,160	**25,042**	**16,565**	66.15	8,476	**32,445**
10-5700-50-50410	EMPLOYER RETIREMENT CO	16,344	20,064	**19,907**	**15,177**	76.24	4,730	**27,202**
10-5700-50-50520	EMPLOYEE EDUCATION	3,026	4,529	**4,500**	**1,237**	27.48	3,263	**2,000**
TOTAL PERSONNEL		251,597	317,087	**325,858**	**242,001**	74.27	83,857	**355,887**
OPERATING								
10-5700-51-51335	INSURANCE-PROPERTY, CAS	-	324	**-**	**285**	-	(285)	**400**
10-5700-51-51338	INSURANCE LIABILITY	-	736	**-**	**1,258**	-	(1,258)	**1,280**
10-5700-51-51485	OTHER EXPENSES	379	1,325	**500**	**3,189**	637.71	(2,689)	**2,500**
10-5700-51-51625	POSTAGE/DELIVERY	-	-	**100**	**-**	-	100	**100**
10-5700-51-51635	PROFESSIONAL/MEMBERSHIP	314	649	**3,800**	**864**	22.74	2,936	**3,800**
10-5700-51-51746	SUPPLIES-OFFICES	3,564	2,114	**6,000**	**1,408**	23.47	4,592	**6,000**
10-5700-51-51769	INTERNET SERVICE	96,629	45,591	**150,000**	**92,651**	61.77	57,349	**175,000**
10-5700-51-51770	TELEPHONE COMMUNICATION	9,749	35,328	**7,000**	**29,933**	427.61	(22,933)	**38,000**
10-5700-51-51775	WIRELESS COMMUNICATION	108,223	147,191	**125,000**	**102,309**	81.85	22,691	**120,000**
10-5700-51-51780	TRAVEL	2,287	-	**6,000**	**903**	-	5,097	**5,000**
10-5700-51-52340	VEHICLE FUEL & OIL	-	36	**-**	**100**	-	(100)	**200**
TOTAL OPERATING		221,145	233,294	**298,400**	**232,900**	78.05	65,500	**352,280**
REPAIRS & MAINTENANCE								
10-5700-52-52000	COMPUTER R & M	16	-	**-**	**415**	-	(415)	
10-5700-52-52011	BUILDING SECURITY	6,595	9,833	**15,000**	**22,881**	152.54	(13,048)	**84,000**
10-5700-52-52320	VEH REPAIRS & MAINTENA	-	-	**-**	**35**	-	(35)	**100**
TOTAL REPAIRS & MAINTENANCE		6,611	9,833	**15,000**	**23,330**	155.54	(8,330)	**84,100**
CONTRACTED SERVICES								
10-5700-54-51440	LEGAL FEES	-	745	**5,000**	**54**	1.08	4,946	**500**
10-5700-54-51501	IT CONSULTING SERVICES	8,654	1,890	**29,629**	**5,879**	19.84	23,750	**25,000**
10-5700-54-52005	EMERGENCY NOTIFICATION	4,371	4,520	**4,371**	**-**	-	4,371	**4,000**
10-5700-54-52240	SOFTWARE ANNUAL FEES	266,274	297,614	**400,000**	**185,987**	46.50	214,013	**425,000**
TOTAL CONTRACTED SERVICES		279,299	304,768	**439,000**	**191,920**	43.72	247,080	**454,500**
DEBT PAYMENTS								
10-5700-57-52310	VEHICLE LEASE EXPENSE	-	6,157	**-**	**4,933**	-	(4,933)	**6,577**
TOTAL DEBT PAYMENTS		-	6,157	-	**4,933**	-	(4,933)	**6,577**
CAPITAL OUTLAY <$5K								
10-5700-57-52200	COMPUTER EQUIPMENT	51,019	52,795	**50,000**	**54,515**	109.03	(4,515)	**100,000**
TOTAL CAPITAL OUTLAY<$5K		51,019	52,795	**50,000**	**54,515**	109.03	(4,515)	**100,000**
CAPITAL OUTLAY >$5K								
10-5700-58-52200	COMPUTER EQUIPMENT	30,205	120,821	**115,000**	**206,700**	179.74	(91,700)	**150,000**
TOTAL CAPITAL OUTLAY>5K		30,205	120,821	**115,000**	**206,700**	179.74	(91,700)	**150,000**
TOTAL IT EXPENDITURES		**839,874**	**1,044,755**	**1,243,258**	**956,299**	**76.92**	**286,960**	**1,503,344**

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ECONOMIC DEV. SVCS		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5800-50-50010	SALARIES	120,578	126,207	**131,861**	97,146	73.67	34,715	138,548
10-5800-50-50075	LONGEVITY PAY	-	200	**300**	300	100.00	-	400
10-5800-50-50200	EMPLOYER PAID TAXES	9,934	9,727	**10,110**	7,723	76.39	2,387	11,050
10-5800-50-50255	WORKERS' COMPENSATION	100	131	**542**	207	38.16	335	570
10-5800-50-50325	HEALTH INSURANCE	7,327	566	**8,347**	1,505	18.03	6,843	10,815
10-5800-50-50410	EMPLOYER RETIREMENT CO	10,812	10,356	**10,285**	7,886	76.67	2,400	14,430
10-5800-50-50520	EMPLOYEE EDUCATION	1,831	374	**5,000**	860	17.20	4,140	5,000
10-5800-50-50650	VEHICLE ALLOWANCE	4,800	738	**4,800**	3,508	73.07	1,292	5,500
TOTAL PERSONNEL		155,381	148,298	**171,246**	119,134	69.57	52,112	186,313
OPERATING								
10-5800-51-51001	SESQUICENTENIAL EXPENSE	-	-	**-**	-	-	-	-
10-5800-51-51010	ADVERTISING	6,668	33,975	**35,000**	23,251	66.43	11,749	35,000
10-5800-51-51020	INCENTIVES	-	-	**47,500**	10,802	-	36,698	40,000
10-5800-51-51043	CITY EVENTS	-	9,730	**-**	-	-	-	-
10-5800-51-51338	INSURANCE LIABILITY	-	27	**-**	52	-	(52)	100
10-5800-51-51480	MEETING EXPENSES	2,000	1,094	**5,000**	1,264	25.29	3,736	5,000
10-5800-51-51625	POSTAGE/DELIVERY	226	113	**1,500**	-	-	1,500	1,400
10-5800-51-51630	SUBSCRIPTIONS	8,085	5,435	**6,500**	4,244	65.30	2,256	6,500
10-5800-51-51635	PROFESSIONAL/MEMBERSHIP	5,385	10,267	**25,000**	7,152	28.61	17,848	20,000
10-5800-51-51746	SUPPLIES-OFFICES	2,086	1,130	**3,000**	1,117	37.24	1,883	3,000
10-5800-51-51780	TRAVEL	2,389	3,716	**5,000**	7,126	142.52	(2,126)	17,500
10-5800-51-51800	UNIFORMS & ACCESSORIES	10	637	**2,000**	-	-	2,000	2,000
TOTAL OPERATING		26,849	66,122	**130,500**	55,009	42.15	75,491	130,500
CONTRACTED SERVICES								
10-5800-54-51440	LEGAL FEES	-	7,735	**50,000**	29,814	59.63	20,187	50,000
10-5800-54-51501	CONSULTING SERVICES	28,100	167,475	**325,000**	42,284	13.01	282,716	325,000
TOTAL		28,100	175,210	**375,000**	72,098	19.23	302,902	375,000
TOTAL ECONOMIC DEV SVCS EXPENDITURES		**210,330**	**389,630**	**676,746**	246,241	**36.39**	**430,505**	691,813

FY2025-2026 Proposed Annual Budget

HUMAN RESOURCES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5810-50-50010	SALARIES	129,446	169,387	**168,224**	130,084	77.33	38,140	236,144
10-5810-50-50050	OVERTIME	838	2,514	**1,610**	5,454	338.74	(3,844)	3,430
10-5810-50-50075	LONGEVITY PAY	1,300	1,500	**1,700**	1,700	100.00	-	1,900
10-5810-50-50200	EMPLOYER PAID TAXES	10,709	13,148	**13,122**	10,611	80.87	2,511	18,473
10-5810-50-50255	WORKERS' COMPENSATION	-	181	**703**	414	58.80	290	990
10-5810-50-50325	HEALTH INSURANCE	16,702	18,609	**16,695**	12,231	73.26	4,463	32,445
10-5810-50-50325	HEALTH BENEFIT TECHOLOGY	-	-	**-**	-	-	-	12,000
10-5810-50-50410	EMPLOYER RETIREMENT CO	11,668	14,865	**13,350**	11,244	84.23	2,106	24,123
10-5810-50-50411	HR REQUIRED EDUCATION	1,795	4,190	**10,000**	3,859	38.59	6,141	30,000
10-5810-50-50520	EMPLOYEE EDUCATION	3,699	3,437	**7,500**	5,647	75.29	1,853	5,000
TOTAL PERSONNEL		176,157	227,832	**232,905**	181,244	77.82	51,660	364,505
OPERATING								
10-5810-51-51010	EMPLOYMENT ADVERTISING	-	438	**3,000**	760	25.33	2,240	2,500
10-5810-51-51011	PRE-EMPLOYMENT SCREENING	-	151	**100**	-	-	100	100
10-5810-51-51041	EMPLOYEE APPRECIATION	18,044	22,968	**30,000**	19,000	63.33	11,000	35,000
10-5810-51-51060	MARKETING MATERIALS	-	25,275	**10,000**	8,887	88.87	1,113	10,000
10-5810-51-51338	INSURANCE LIABILITY	-	55	**-**	105	-	(105)	150
10-5810-51-51480	MEETING EXPENSES	132	681	**1,000**	848	84.83	152	1,000
10-5810-51-51485	OTHER EXPENSES	31,228	1,957	**3,500**	3,568	101.93	(68)	30,000
10-5810-51-51603	PERIODICALS & PUBLICATIONS	29	-	**2,000**	236	-	1,764	1,500
10-5810-51-51635	PROFESSIONAL/MEMBERSHIP	1,641	1,251	**3,000**	903	30.10	2,097	3,000
10-5810-51-51746	SUPPLIES-OFFICES	5,002	3,700	**3,000**	3,175	105.84	(175)	3,500
10-5810-51-51780	TRAVEL	3,686	5,053	**7,500**	6,651	88.68	849	5,000
TOTAL OPERATING		59,762	61,527	**63,100**	44,132	69.94	18,968	91,750
CONTRACTED SERVICES								
10-5810-54-51440	LEGAL FEES	1,770	7,320	**5,000**	6,415	128.30	(1,415)	7,000
10-5810-54-51590	DOCUMENT DESTRUCTION/SHR	-	-	**-**	408	-	(408)	500
TOTAL CONTRACTED SERVICES		1,770	7,320	**5,000**	6,823	136.45	(1,823)	7,500
TOTAL HUMAN RESOURCES EXPENDITURES		**237,689**	**296,679**	**301,005**	232,199	**77.14**	**68,805**	463,755

FY2025-2026 Proposed Annual Budget

COMMUNITY DEV. SVCS		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
10-5811-50-50010	SALARIES	70,937	50,566	**77,600**	**37,842**	48.77	39,758	-
10-5811-50-50075	LONGEVITY PAY	-	-	**100**	**-**	-	100	-
10-5811-50-50200	EMPLOYER PAID TAXES	6,130	3,857	**5,944**	**2,834**	47.68	3,110	-
10-5811-50-50255	WORKERS' COMPENSATION	-	91	**319**	**207**	64.91	112	-
10-5811-50-50325	HEALTH INSURANCE	5,857	7,130	**8,347**	**2,350**	28.15	5,998	-
10-5811-50-50410	EMPLOYER RETIREMENT CO	6,709	4,091	**6,047**	**2,980**	49.28	3,067	-
10-5811-50-50520	EMPLOYEE EDUCATION	675	25	**3,500**	**-**	-	3,500	-
TOTAL PERSONNEL		93,630	65,760	**101,857**	**46,212**	45.37	55,645	-
OPERATING								
10-5811-51-51001	SESQUICENTENNIAL EXP	570	-	**-**	**-**	-	-	-
10-5811-51-51010	ADVERTISING	2,701	68,224	**69,700**	**49,822**	71.48	19,878	-
10-5811-51-51011	SMALL BUSINESS RENTAL ASST	-	3,000	**-**	**-**	-	-	-
10-5811-51-51043	CITY EVENTS	115,224	250,914	**313,198**	**409,768**	130.83	(96,570)	-
10-5811-51-51338	INSURANCE LIABILITY	-	159	**-**	**321**	-	(321)	-
10-5811-51-51480	MEETING EXPENSES	1,079	1,701	**2,500**	**840**	33.59	1,660	-
10-5811-51-51625	POSTAGE/DELIVERY	-	-	**200**	**-**	-	200	-
10-5811-51-51635	PROFESSIONAL/MEMBERSHIP	350	630	**23,525**	**9,395**	39.94	14,130	-
10-5811-51-51746	SUPPLIES-OFFICES	1,238	2,178	**2,000**	**1,673**	83.66	327	-
10-5811-51-51747	LEADERSHIP PROGRAM	78	69	**22,200**	**7,683**	34.61	14,517	-
10-5811-51-51780	TRAVEL	491	1,243	**7,000**	**2,187**	31.24	4,813	-
TOTAL OPERATING		121,730	328,118	**440,323**	**481,689**	109.39	(41,366)	-
CONTRACTED SERVICES								
10-5811-54-51440	LEGAL FEES	-	3,848	**-**	**3,657**	-	(3,657)	-
TOTAL CONTRACTED SERVICES		-	3,848	**-**	**3,657**	-	(3,657)	-
TOTAL COMMUNITY DEV SVCS EXPENDITURES		**215,360**	**397,726**	**542,180**	**531,558**	**133.65**	**10,622**	-
TOTAL EXPENDITURES		**17,350,844**	**19,528,624**	**22,113,600**	**15,846,879**	**71.66**	**6,266,720**	**26,167,214**
REVENUES OVER/(UNDER) EXPENDITURES		**3,283,999**	**3,365,395**	**0**	**7,278,508**		**(7,278,507)**	**0**



ENTERPRISE FUNDS

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

20 -UTILITY FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
WATER							
OTHER REVENUES	493,926	45,022	**10,000**	-	-	10,000	-
WATER CHARGES	3,914,721	4,535,877	**4,149,190**	3,836,040	92.45	313,150	4,822,250
TRANSFERS	-	-	-	-	-	-	-
TOTAL WATER	4,408,647	4,580,899	**4,159,190**	3,836,040	92.23	323,150	4,822,250
WASTEWATER							
SEWER CHARGES	4,018,766	3,695,593	**3,535,000**	2,934,825.54	83.02	600,174	3,860,000
TOTAL WASTEWATER	4,018,766	3,695,593	**3,535,000**	2,934,826	83.02	600,174	3,860,000
NON-DEPARTMENTAL							
TRANSFERS	-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	-	-	-	-	-	-	-
STORMWATER							
STORMWATER CHARGES	-	228,616	**643,730**	566,538.90	88.01	77,191	770,000
	-	228,616	**643,730**	566,538.90	88.01	77,191	770,000
TOTAL REVENUES	**8,427,413**	**8,505,107**	**8,337,920**	7,337,405	**88.00**	**1,000,515**	9,452,250

FY 2025-2026 Proposed Annual Budget

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PUBLIC WORKS							
PERSONNEL	472,963	611,454	**843,918**	591,021	70.03	252,897	**586,090**
OPERATING	21,309	28,720	**43,113**	28,493	66.09	14,620	**52,735**
REPAIRS & MAINTENANCE	13,756	39,227	**26,500**	10,668	40.26	15,832	**106,500**
CONTRACTED SERVICES	120,893	15,691	**55,345**	13,359	24.14	41,986	**56,745**
DEBT PAYMENTS	7,633	26,518	**27,000**	23,986	88.84	3,014	**85,575**
TOTAL PUBLIC WORKS	636,554	721,609	**995,876**	667,527	67.03	328,349	**887,645**
WATER							
PERSONNEL	264,166	314,476	**581,586**	377,954	64.99	203,632	**879,391**
OPERATING	1,064,284	390,125	**530,078**	277,825	52.41	252,253	**409,140**
REPAIRS & MAINTENANCE	204,819	729,773	**223,853**	112,816	50.40	111,037	**226,853**
WATER/WASTEWATER	2,295,185	2,400,460	**2,567,750**	2,032,818	79.17	534,932	**2,636,500**
CONTRACTED SERVICES	115,048	187,863	**100,500**	30,595	30.44	69,905	**110,500**
DEBT PAYMENTS	17,836	201,391	**132,630**	98,233	74.07	34,397	**182,721**
CAPITAL OUTLAY < $5K	8,705	5,507	**78,425**	16,738	21.34	61,687	**175,000**
CAPITAL OUTLAY > $5K	331,944	48,230	**119,200**	20,543	17.23	98,657	**26,000.00**
TOTAL WATER	4,301,987	4,277,826	**4,334,022**	2,967,520	68.47	1,366,502	**4,646,106**
WASTEWATER							
PERSONNEL	205,304	506,112	**633,347**	305,313	48.21	328,034	**752,067**
OPERATING	427,288	831,106	**585,520**	641,077	109.49	(55,557)	**810,215**
REPAIRS & MAINTENANCE	224,792	225,151	**199,000**	171,208	86.03	27,792	**201,000**
WATER/WASTEWATER	71,507	83,422	**87,500**	66,751	76.29	20,749	**98,500**
CONTRACTED SERVICES	911,581	1,404,874	**1,035,248**	640,451	61.86	394,797	**1,123,800**
DEBT PAYMENTS	303,544.00	12,350	**20,000**	6,661	33.31	13,339	**36,517**
CAPITAL OUTLAY < $5K	-	-	**34,452**	-	-	34,452	**-**
CAPITAL OUTLAY > $5K	-	251,941	**262,955**	-	-	262,955	**190,000**
TOTAL WASTEWATER	2,144,015	3,314,956	**2,858,022**	1,831,461	64.08	1,026,561	**3,212,100**
STORMWATER					-		
CONTRACTED SERVICES	-	-	**150,000**	-	-	150,000	**706,400**
TOTAL STORMWATER	-	-	**150,000**	-	-	150,000	**706,400**
TOTAL EXPENDITURES	**7,082,555**	**8,314,391**	**8,337,920**	**5,466,507**	**65.56**	**2,871,413**	**9,452,250**
REVENUES OVER/(UNDER) EXPENDITURES	**1,344,858**	**190,716**	**0**	**1,870,897**		**(1,870,897)**	**0**

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND
REVENUES

75.00 % OF YEAR COMPLETE

WATER REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
WATER CHARGES								
20-4250-42-42099	OTHER REVENUES	493,926	45,022	**10,000**	-	-	10,000	-
TOTAL OTHER REVENUES		493,926	45,022	**10,000**	-	-	10,000	-
20-4250-43-42099	CREDIT CARD PAYMENT FEE	96,656	142,664	**95,000**	133,267	140.28	(38,267)	150,000
20-4250-43-43000	ADJUSTMENTS	-	-	-	-	-	-	-
20-4250-43-43010	WATER SALES	3,379,621	3,926,755	**3,600,000**	3,307,304	91.87	292,696	4,200,000
20-4250-43-43015	BULK WATER SALES	-	-	-	-	-	-	-
20-4250-43-43025	LATE FEES WATER	66,089	82,563	**85,000**	62,509	73.54	22,491	75,000
20-4250-43-43028	RETURN CHECK FEES	1,610	2,030	**2,000**	1,120	56.00	880	2,000
20-4250-43-43075	WATER TAP FEES	272,250	251,250	**280,000**	241,500	86.25	38,500	300,000
20-4250-43-43076	WATER METER FEE	98,495	-	**250**	-	-	250	250
20-4250-43-43080	CONNECTION CHARGES	-	130,615	**86,940**	90,340	103.91	(3,400)	95,000
TOTAL WATER CHARGES		3,914,721	4,535,877	**4,149,190**	3,836,040	92.45	313,150	4,822,250
TRANSFERS								
20-4250-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL WATER REVENUES		**4,408,647**	**4,580,899**	**4,159,190**	3,836,040	**92.23**	**323,150**	4,822,250

WASTEWATER REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
SEWER CHARGES							-	
20-4275-43-43110	SEWER SERVICE	3,640,891	3,232,282	**3,200,000**	2,626,785	82.09	573,215	3,500,000
20-4275-43-43125	LATE FEES SEWER	53,125	63,561	**60,000**	48,540	80.90	11,460	60,000
20-4275-43-43175	SEWER TAP FEES	324,750	399,750	**275,000**	259,500	94.36	15,500	300,000
TOTAL SEWER CHARGES		4,018,766	3,695,593	**3,535,000**	2,934,826	83.02	600,174	3,860,000
TOTAL WASTEWATER REVENUES		**4,018,766**	**3,695,593**	3,535,000	2,934,826	**83.02**	**600,174**	3,860,000

NON-DEPARTMENTAL REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TRANSFERS								
20-4275-49-50010	TRANSFER FROM CPF	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		**-**	**-**	**-**	-	**-**	-	-

STORMWATER REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
STORMWATER CHARGES								
20-4285-45-43010	STORMWATER FEES	-	224,650	**625,000**	554,676	88.75	70,324	750,000
20-4285-45-43025	LATE FEES STORMWATER	-	3,966	**18,730**	11,863	63.34	6,867	20,000
TOTAL STORMWATER CHARGES		**-**	**228,616**	**643,730**	566,538.90	**88.01**	**77,191**	770,000.00
TOTAL REVENUES		**8,427,413**	**8,505,107**	**8,337,920**	7,337,405	**88.00**	**1,000,515**	9,452,250

FY2025-2026 Proposed Annual Budget

20 -UTILITY FUND -
EXPENDITURES -

75.00 % OF YEAR COMPLETE

PUBLIC WORKS EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
20-5200-50-50010	SALARIES	384,608	462,404	**641,236**	454,027	70.80	187,209	426,265
20-5200-50-50050	OVERTIME	-	20,312	**2,517**	10,348	411.14	(7,831)	4,316
20-5200-50-50075	LONGEVITY	2,600	3,700	**4,300**	2,900	67.44	1,400	2,800
20-5200-50-50200	EMPLOYER PAID TAXES	28,293	36,548	**49,576**	34,940	70.48	14,636	33,154
20-5200-50-50255	WORKERS' COMPENSATION	333	1,607	**26,075**	4,053	15.54	22,022	2,870
20-5200-50-50325	HEALTH INSURANCE	26,390	44,191	**66,779**	45,146	67.60	21,633	64,891
20-5200-50-50326	TEAM BUILDING	-	726	**2,500**	2,081	83.24	419	3,500
20-5200-50-50410	EMPLOYER RETIREMENT CO	26,526	39,804	**50,435**	36,447	72.26	13,988	43,295
20-5200-50-50520	EMPLOYEE EDUCATION	4,212	2,161	-	1,079	-	(1,079)	5,000
20-5200-50-50650	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
20-5200-50-50700	REIMBURSABLE UNEMPLOYMEN	-	-	**500**	-	-	500	-
TOTAL PERSONNEL		472,963	611,454	**843,918**	591,021	70.03	252,897	586,090
OPERATING								
20-5200-51-51010	ADVERTISING/POSTING/NOTIFIC	3,970	1,171	**1,500**	1,196	79.74	304	1,900
20-5200-51-51011	PRE-EMPLOYMENT SCREENING	-	-	**65**	112	172.31	(47)	200
20-5200-51-51012	SAFETY & ACCESSORIES	2,263	1,867	**2,500**	1,943	77.70	557	4,000
20-5200-51-51335	INSURANCE-PROPERTY, CA	-	2,561	**-**	5,707	-	(5,707)	8,000
20-5200-51-51338	INSURANCE LIABILITY	-	1,816	**-**	3,032	-	(3,032)	4,100
20-5200-51-51480	MEETING EXPENSES	56	-	**1,500**	-	-	1,500	1,500
20-5200-51-51485	OTHER EXPENSES	2,167	2,723	**2,000**	584	29.22	1,416	2,000
20-5200-51-51610	PERMITS & LICENSES	156	322	**200**	499	249.64	(299)	500
20-5200-51-51620	PHYSICALS/DRUG TESTING	-	-	**85**	-	-	85	85
20-5200-51-51625	POSTAGE/DELIVERY	191	66	**200**	128	64.17	72	250
20-5200-51-51635	PROFESSIONAL & MEMBERS	1,010	884	**2,500**	-	-	2,500	2,500
20-5200-51-51743	SUPPLIES-EQUIPMENT	-	-	**4,000**	15	0.37	3,985	4,000
20-5200-51-51746	SUPPLIES-OFFICE	6,706	9,899	**7,000**	7,646	109.23	(646)	8,000
20-5200-51-51780	TRAVEL	882	1,231	**600**	2,695	449.19	(2,095)	3,000
20-5200-51-51800	UNIFORMS & ACCESSORIES	552	1,217	**7,700**	2,098	27.24	5,603	7,700
20-5200-51-51813	UTILITIES-ELECTRIC BLU	-	-	**5,000**	-	-	5,000	-
20-5200-51-52110	OFFICE EQUIPMENT LEASE	3,355	4,962	**8,263**	2,837	34.33	5,426	5,000
TOTAL OPERATING		21,309	28,720	**43,113**	28,493	66.09	14,620	52,735
REPAIRS & MAINTENANCE								
20-5200-52-52010	BUILDING REPAIRS & MAINT	9,726	34,907	**20,000**	8,391	41.95	11,609	100,000
20-5200-52-52012	CLEANING & MAINTENANCE	4,031	4,320	**6,500**	2,277	35.04	4,223	6,500
TOTAL REPAIRS & MAINTENANCE		13,756	39,227	**26,500**	10,668	40.26	15,832	106,500
CONTRACTED SERVICES								
20-5200-54-51001	CONSULTANT FEES - RATE STUDY	116,378	8,256	**27,345**	4,021	14.71	23,324	27,345
20-5200-54-51165	ENGINEERING/PLANNING SVCS	-	6,497	**27,000**	7,385	27.35	19,615	27,000
20-5200-54-51440	LEGAL FEES	4,515	938	**1,000**	1,697	169.65	(697)	2,000
20-5200-54-51590	DOCUMENT STORAGE	-	-	-	256	-	(256)	400
TOTAL CONTRACTED SERVICES		120,893	15,691	**55,345**	13,359	24.14	41,986	56,745
DEBT PAYMENTS								
20-5200-55-52310	VEHICLE LEASE EXPENSE	7,633	26,518	**27,000**	23,986	88.84	3,014	85,575
TOTAL DEBT PAYMENTS		7,633	26,518	**27,000**	23,986	88.84	3,014	85,575
TOTAL PUBLIC WORKS EXPENDITURES		**636,554**	**721,609**	**995,876**	667,527	**67.03**	**328,349**	887,645

FY2025-2026 Proposed Annual Budget

WATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
20-5250-50-50010	SALARIES	163,591	203,159	**413,136**	267,944	64.86	145,192	597,811
20-5250-50-50050	OVERTIME	31,844	26,723	**16,193**	16,621	102.64	(428)	24,351
20-5250-50-50075	LONGEVITY PAY	1,300	1,200	**1,400**	1,400	100.00	-	2,400
20-5250-50-50200	EMPLOYER PAID TAXES	15,104	17,540	**32,951**	21,491	65.22	11,460	47,779
20-5250-50-50255	WORKERS' COMPENSATION	8,325	6,901	**19,382**	5,333	27.52	14,049	27,506
20-5250-50-50325	HEALTH INSURANCE	27,174	35,613	**58,431**	34,038	58.25	24,393	108,151
20-5250-50-50410	EMPLOYER RETIREMENT CO	16,528	18,833	**31,021**	22,815	73.55	8,206	62,394
20-5250-50-50520	EMPLOYEE EDUCATION	300	4,508	**8,572**	8,313	96.97	259	9,000
20-5250-50-50700	REIMB UNEMPLOYMENT	-	-	**500**	-	-	500	-
TOTAL PERSONNEL		264,166	314,476	**581,586**	377,954	64.99	203,632	879,391
OPERATING								
20-5250-51-51011	PRE-EMPLOYMENT SCREENING	-	58	**200**	111	55.50	89	200
20-5250-51-51335	INSURANCE-PROPERTY, CA	19,884	28,152	**28,200**	16,179	57.37	12,021	28,200
20-5250-51-51338	INSURANCE LIABILITY	2,872	3,618	**4,640**	4,311	92.90	329	4,640
20-5250-51-51485	OTHER EXPENSES	491,516	999	**500**	874	174.77	(374)	500
20-5250-51-51610	PERMITS & LICENSES	9,707	13,001	**13,500**	12,715	94.19	785	13,500
20-5250-51-51620	PHYSICALS/DRUG TESTING	-	110	**200**	110	55.00	90	200
20-5250-51-51635	PROFESSIONAL & MEMBERS	375	450	**600**	-	-	600	900
20-5250-51-51740	SUPPLIES - CHEMICALS & MATER	256,653	130,693	**167,638**	19,106	11.40	148,532	30,000
20-5250-51-51743	SUPPLIES-EQUIPMENT	38,669	25,369	**40,000**	47,243	118.11	(7,243)	45,000
20-5250-51-51747	METER PURCHASE	129,449	107,464	**125,000**	113,554	90.84	11,446	135,000
20-5250-51-51780	TRAVEL	227	2,136	**1,000**	-	-	1,000	1,000
20-5250-51-51800	UNIFORMS & ACCESSORIES	2,330	6,482	**8,100**	6,752	83.35	1,348	9,500
20-5250-51-51809	R.O.W. FEES	14,388	1,425	**25,000**	-	-	25,000	25,000
20-5250-51-51810	UTILITIES-ELECTRIC AUS	34,468	28,333	**45,000**	25,901	57.56	19,099	45,000
20-5250-51-51813	UTILITIES-ELECTRIC BLU	17,701	12,854	**20,000**	11,661	58.30	8,339	20,000
20-5250-51-52340	FUEL & OIL	12,046	20,227	**20,000**	14,012	70.06	5,988	20,000
20-5250-51-52440	EQUIPMENT RENTAL	-	1,245	**500**	-	-	500	500
20-5250-51-53010	TESTING WATER	34,001	7,509	**30,000**	5,297	17.66	24,703	30,000
TOTAL OPERATING		1,064,284	390,125	**530,078**	277,825	52.41	252,253	409,140
REPAIRS & MAINTENANCE								
20-5250-52-52010	BUILDING REPAIRS & MAI	-	5,330	**20,000**	8,544	42.72	11,456	20,000
20-5250-52-52320	VEHICLE REPAIRS & MAIN	10,064	16,002	**10,000**	12,815	128.15	(2,815)	13,000
20-5250-52-52430	MACHINERY EQUIPMENT-RE	2,918	7,749	**20,000**	1,055	5.28	18,945	20,000
20-5250-52-52460	REPAIRS-WELLS,PUMPS,MO	191,838	700,692	**173,853**	90,401	52.00	83,452	173,853
TOTAL REPAIRS & MAINTENANCE		204,819	729,773	**223,853**	112,816	50.40	111,037	226,853
WATER								
20-5250-53-53030	WATER FEES-AUSTIN	417	959	**500**	284	56.79	216	500
20-5250-53-53040	WATER FEES-MANVILLE	560,859	509,203	**532,250**	456,922	85.85	75,328	600,000
20-5250-53-53050	WATER FEES-BLUEWATER	1,708,014	1,881,714	**2,000,000**	1,564,076	78.20	435,924	2,000,000
20-5250-53-53060	WELL ROYALTIES-FOWLER	17,498	5,630	**25,000**	6,332	25.33	18,668	25,000
20-5250-53-53070	WELL ROYALITIES-LEE	8,397	2,954	**10,000**	5,203	52.03	4,797	11,000
TOTAL WATER/WASTEWATER		2,295,185	2,400,460	**2,567,750**	2,032,818	79.17	534,932	2,636,500
CONTRACTED SERVICES								
20-5250-54-51165	ENGINEERING/PLANNING S	115,048	179,554	**100,000**	22,608	22.61	77,392	100,000
20-5250-54-51440	LEGAL FEES	-	8,309	**500**	-	-	500	500
20-5250-54-52240	SOFTWARE ANNUAL FEES	-	-	**-**	7,987	-	(7,987)	10,000
TOTAL CONTRACTED SERVICES		115,048	187,863	**100,500**	30,595	30.44	69,905	110,500
DEBT PAYMENTS								
20-5250-55-52310	VEHICLE LEASE EXPENSE	29,902	117,121	**57,630**	98,233	170.45	(40,603)	107,721
20-5250-55-52410	MACHINERY EQUIPMENT LE	-12,067	84,270	**75,000**	-	-	75,000	75,000
TOTAL DEBT PAYMENTS		17,836	201,391	**132,630**	98,233	74.07	34,397	182,721
CAPITAL OUTLAY < $5K								
20-5250-57-52400	MACHINERY EQUIPMENT-PU	3,031	-	**74,425**	13,972	18.77	60,454	161,000
20-5250-57-52450	TOOLS	5,674	5,507	**4,000**	2,766	69.15	1,234	14,000
TOTAL CAPITAL OUTLAY < $5K		8,705	5,507	**78,425**	16,738	21.34	61,687	175,000
CAPITAL OUTLAY > $5K								
20-5250-58-52400	MACHINERY EQUIPMENT-PU	98,104	48,230	**119,200**	145	0.12	119,055	-
20-5250-58-58001	CAP PROJECTS- AUSTIN W	-	-	**-**	17,598	-	(17,598)	23,000
20-5250-58-58004	WATER TANK PURCHASE	233,840	-	**-**	2,800	-	(2,800)	3,000
TOTAL CAPITAL OUTLAY > $5K		331,944	48,230	**119,200**	20,543	17.23	98,657	26,000
TOTAL WATER EXPENDITURES		**4,301,987**	**4,277,826**	**4,334,022**	2,967,520	**68.47**	**1,366,502**	4,646,106

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WASTEWATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
20-5275-50-50010	SALARIES	108,874	350,414	**447,509**	215,189	48.09	232,321	513,884
20-5275-50-50050	OVERTIME	40,622	23,150	**18,336**	21,302	116.18	(2,966)	19,690
20-5275-50-50075	LONGEVITY PAY	1,300	1,700	**2,600**	1,200	46.15	1,400	2,400
20-5275-50-50200	EMPLOYER PAID TAXES	11,570	28,723	**35,836**	18,197	50.78	17,639	41,002
20-5275-50-50255	WORKERS' COMPENSATION	3,330	6,110	**21,080**	3,412	16.18	17,668	24,119
20-5275-50-50325	HEALTH INSURANCE	23,850	61,766	**66,779**	25,253	37.82	41,526	91,929
20-5275-50-50410	EMPLOYER RETIREMENT CO	12,685	30,606	**35,207**	18,020	51.18	17,187	53,544
20-5275-50-50520	EMPLOYEE EDUCATION	3,074	3,643	**5,500**	2,740	49.82	2,760	5,500
20-5275-50-50700	REIMB UNEMPLOYMENT	-	-	**500**	-	-	500	-
TOTAL PERSONNEL		205,304	506,112	**633,347**	305,313	48.21	328,034	752,067
OPERATING								
20-5275-51-51011	PRE-EMPLOYMENT SCREENING	64	1	**100**	105	105.00	(5)	100
20-5275-51-51335	INSURANCE-PROPERTY, CA	16,911	16,865	**20,000**	7,918	39.59	12,082	20,000
20-5275-51-51338	INSURANCE LIABILITY	1,867	3,277	**2,000**	2,713	135.63	(713)	4,000
20-5275-51-51603	PERIODICALS & PUBLICAT	-	-	**100**	-	-	100	100
20-5275-51-51610	PERMITS & LICENSES	7,558	8,069	**8,100**	8,716	107.61	(616)	9,000
20-5275-51-51620	PHYSICALS/DRUG TESTING	-	227	**120**	110	91.67	10	120
20-5275-51-51635	PROFESSIONAL & MEMBERS	-	300	**600**	90	15.00	510	650
20-5275-51-51740	SUPPLIES CHEMICALS & MATERI/	117,497	490,395	**250,000**	382,102	152.84	(132,102)	330,000
20-5275-51-51743	SUPPLIES-EQUIPMENT	-	-	**0**	-	-	-	138,245
20-5275-51-51746	SUPPLIES-OFFICE	-	54	**200**	59	29.40	141	200
20-5275-51-51780	TRAVEL	-	-	**500**	-	-	500	500
20-5275-51-51800	UNIFORMS & ACCESSORIES	959	4,459	**6,300**	3,316	52.63	2,984	6,300
20-5275-51-51809	R.O.W. FEES	-	1,425	**2,000**	1,473	73.67	527	2,000
20-5275-51-51813	UTILITIES-ELECTRIC BLU	268,327	283,460	**275,000**	214,963	78.17	60,037	275,000
20-5275-51-51815	UTILITIES-ELECTRIC TX	11,844	12,711	**15,000**	10,599	70.66	4,401	15,000
20-5275-51-52340	FUEL & OIL	2,261	9,863	**5,500**	8,913	162.05	(3,413)	9,000
TOTAL OPERATING		427,288	831,106	**585,520**	641,077	109.49	(55,557)	810,215
REPAIRS & MAINTENANCE								
20-5275-52-52010	BUILDING REPAIRS & MAI	9,584	15,889	**20,000**	25,293	126.47	(5,293)	22,000
20-5275-52-52320	VEHICLE REPAIRS & MAIN	2,717	4,833	**4,000**	460	11.49	3,540	4,000
20-5275-52-52430	MACHINERY EQUIPMENT-RE	23,747	4,432	**25,000**	17,173	68.69	7,827	25,000
20-5275-52-52460	REPAIRS-LIFTSTATION,PUMPS,M	188,744	199,997	**150,000**	128,282	85.52	21,718	150,000
TOTAL REPAIRS & MAINTENANCE		224,792	225,151	**199,000**	171,208	86.03	27,792	201,000
WASTEWATER								
20-5275-53-53010	TESTING WASTEWATER	47,450	74,869	**72,000**	56,000	77.78	16,000	82,000
20-5275-53-53040	WATER FEES-MANVILLE	24,057	8,553	**15,500**	10,751	69.36	4,749	16,500
20-5275-53-53160	WASTEWATER FEES-AUSTIN	-	-	**-**	-	-	-	-
TOTAL WATER/WASTEWATER		71,507	83,422	**87,500**	66,751	76.29	20,749	98,500
CONTRACTED SERVICES								
20-5275-54-51165	ENGINEERING/PLANNING S	490,696	893,406	**604,000**	224,049	37.09	379,951	604,000
20-5275-54-51440	LEGAL FEES	1,248	45	**1,248**	576	46.15	672	1,300
20-5275-54-53150	SLUDGE DISPOSAL	419,636	511,423	**430,000**	415,826	96.70	14,174	518,500
TOTAL CONTRACTED SERVICES		911,581	1,404,874	**1,035,248**	640,451	61.86	394,797	1,123,800
DEBT PAYMENTS								
20-5275-55-52310	VEHICLE LEASE EXPENSE	-	12,350	**20,000**	6,661	33.31	13,339	36,517
20-5275-55-61020	INTEREST 2016 CO BONDS	303,544			-	-	-	-
TOTAL DEBT PAYMENTS		303,544	12,350	**20,000**	6,661	33.31	13,339	36,517
CAPITAL OUTLAY < $5K								
20-5275-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	**34,452**	-	-	34,452	-
TOTAL CAPITAL OUTLAY < $5K		-	-	**34,452**	-	-	34,452	-
CAPITAL OUTLAY > $5K								
20-5275-58-52400	MACHINERY EQUIPMENT-PU	-	251,941	**247,955**	-	-	247,955	-
20-5275-58-52410	CAPITAL OUTLAY	-	-	**15,000**	-	-	15,000	190,000
TOTAL CAPITAL OUTLAY > $5K		-	251,941	**262,955**	-	-	262,955	190,000
TOTAL WASTEWATER EXPENDITURES		**2,144,015**	**3,314,956**	**2,858,022**	1,831,461	**64.08**	**1,026,561**	3,212,100

FY2025-2026 Proposed Annual Budget

STORMWATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
PERSONNEL								
20-5285-50-50010	SALARIES	-	-	-	-	-	-	131,599
20-5285-50-50050	OVERTIME	-	-	-	-	-	-	3,948
20-5285-50-50075	LONGEVITY PAY	-	-	-	-	-	-	1,800
20-5285-50-50200	EMPLOYER PAID TAXES	-	-	-	-	-	-	10,507
20-5285-50-50255	WORKERS' COMPENSATION	-	-	-	-	-	-	1,195
20-5285-50-50325	HEALTH INSURANCE	-	-	-	-	-	-	21,630
20-5285-50-50410	EMPLOYER RETIREMENT CO	-	-	-	-	-	-	13,721
20-5285-50-50520	EMPLOYEE EDUCATION	-	-	-	-	-	-	1,000
20-5285-50-50700	REIMB UNEMPLOYMENT		-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	185,400
CONTRACTED SERVICES								
20-5285-54-51165	CONSULTANT FEES	-	-	150,000.00	-	-	150,000	150,000
TOTAL CONTRACTED SERVICES		-	-	150,000.00	-	-	150,000	150,000
CAPITAL OUTLAY < $5K								
20-5285-57-52400	MACHINERY EQUIPMENT-PURCH	-	-	-	-	-	-	371,000
TOTAL CAPITAL OUTLAY < $5K		-	-	-	-	-	-	371,000
TOTAL STORMWATER EXPENDITURES		-	-	150,000	-	-	150,000	706,400
TOTAL EXPENDITURES		7,082,555	8,314,391	8,337,920	5,466,507	65.56	2,871,413	9,452,250
REVENUES OVER/(UNDER) EXPENDITURES		1,344,858	190,716	0	1,870,897		(1,870,897)	0



DEBT SERVICE FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
NON-DEPARTMENTAL							
TAXES	4,177,694	4,259,235	**7,585,234**	8,020,808	105.74	(435,574)	**8,998,121**
OTHER	13,330	16,446	**13,000**	11,972	92.09	1,028	**13,000**
TRANSFERS	-	1,188,085	**-**	-	-	-	**-**
TOTAL NON-DEPARTMENTAL	4,191,024	5,463,766	**7,598,234**	8,032,780	105.72	(434,546)	**9,011,121**
TOTAL REVENUES	**4,191,024**	**5,463,766**	**7,598,234**	8,032,780	**105.72**	**(434,546)**	**9,011,121**

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
NON-DEPARTMENTAL							
OPERATING	300	27,306	**150**	-	-	150	**-**
DEBT PAYMENTS	3,103,570	5,365,149	**7,580,236**	1,813,091	23.92	5,767,145	**8,973,121**
TRANSFERS	-	-	**-**	-	-	-	**-**
TOTAL NON-DEPARTMENTAL	3,103,870	5,392,456	**7,580,386**	1,813,091	23.92	5,767,295	**8,973,121**
TOTAL EXPENDITURES	**3,103,870**	**5,392,456**	7,580,386	1,813,091	**23.92**	**5,767,295**	**8,973,121**
REVENUES OVER/(UNDER) EXPENDITURES	**1,087,154**	**71,310**	**17,848**	6,219,688		(6,201,840)	**38,000**

FY2025-2026 Proposed Annual Budget

30 -DEBT SERVICE FUND
REVENUES

NON-DEPARTMENTAL REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	**FY 2024-25 ADOPTED**	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
TAXES								
30-4999-40-40000	ADVALOREM TAXES - CURR	4,175,043	4,229,134	**7,580,234**	7,969,810	105.14	(389,576)	8,973,121.00
30-4999-40-40010	ADVALOREM TAXES - DELI	2,651	30,101	**5,000**	50,998	1,019.96	(45,998)	25,000
TOTAL TAXES		4,177,694	4,259,235	**7,585,234**	8,020,808	105.74	(435,574)	8,998,121
OTHER								
30-4999-48-48000	INTEREST INCOME	13,330	16,446	**13,000**	11,972	92.09	1,028	13,000
30-4999-48-49000	BOND PROCEEDS	-	-	**-**	-	-	-	-
TOTAL OTHER		13,330	16,446	**13,000**	11,972	92.09	1,028	13,000
TRANSFERS								
30-4999-49-70010	TRANSFER FROM IFF	-	1,188,085	**-**	-	-	-	-
TOTAL TRANSFERS		-	1,188,085	**-**	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		**4,191,024**	**5,463,766**	**7,598,234**	8,032,780	**105.72**	**(434,546)**	9,011,121
TOTAL REVENUES		**4,191,024**	**5,463,766**	**7,598,234**	8,032,780	**105.72**	**(434,546)**	9,011,121

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30 -DEBT SERVICE FUND
EXPENDITURES

NON-DEPARTMENTAL EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	**FY 2024-25 ADOPTED**	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
OPERATING								
30-5999-51-51040	BAD DEBTS	-	27,006					
30-5999-51-51050	BANK ADMIN FEES	300	300	**150**	-	-	150	-
TOTAL OPERATING		300	27,306	**150**	-	-	150	-
DEBT PAYMENTS								
30-5999-55-53000	BOND ADMIN FEES	635	689	**785**	406	51.66	379	785
30-5999-55-59030	INTEREST - 2010 GO BONDS	-	-	-	-	-	-	-
30-5999-55-59031	INTEREST - 2012 GO BONDS	19,253	11,220	**3,188**	1,594	49.99	1,594	1,658
30-5999-55-59032	INTEREST - 2012 CO BONDS	17,118	13,872	**10,583**	5,282	49.91	5,301	7,097
30-5999-55-59033	INTEREST - 2015 GO BONDS	56,934	46,250	**35,381**	17,659	49.91	17,722	23,931
30-5999-55-59034	INTEREST - 2016 CO BONDS	6,383	294,265	**275,945**	137,973	50.00	137,973	249,152
30-5999-55-59035	INTEREST - 2021 CO BONDS	105,072	98,472	**91,784**	45,892	50.00	45,892	84,920
30-5999-55-59036	INTEREST - 2022 TAX NOTES	266,475	257,351	**217,553**	108,776	50.00	108,777	176,567
30-5999-55-59037	INTEREST - 2023 CO BONDS	-	1,188,031	**1,812,250**	906,125	50.00	906,125	1,787,250
30-5999-55-59038	INTEREST - 2024 CO BONDS	-	-	**992,767**	589,385	59.37	403,382	806,763
30-5999-55-59039	INTEREST - 2025 TAX NOTES	-	-	-	-	-	-	1,500,000
30-5999-55-59530	PRINCIPAL -2010 GO BOND	-	-	-	-	-	-	-
30-5999-55-59531	PRINCIPAL -2012 GO BOND	315,000	315,000	**60,000**	-	-	60,000	65,000
30-5999-55-59532	PRINCIPAL -2012 CO BOND	130,000	135,000	**140,000**	-	-	140,000	140,000
30-5999-55-59533	PRINCIPAL -2015 GO BOND	465,000	485,000	**500,000**	-	-	500,000	515,000
30-5999-55-59534	PRINCIPAL -2016 CO BOND	11,700	800,000	**1,170,000**	-	-	1,170,000	1,200,000
30-5999-55-59535	PRINCIPAL -2021 CO BOND	375,000	380,000	**390,000**	-	-	390,000	395,000
30-5999-55-59536	PRINCIPAL -2022 TAX NOTES	1,335,000	1,340,000	**1,380,000**	-	-	1,380,000	1,420,000
30-5999-55-59537	PRINCIPAL - 2023 CO BOND	-	-	**500,000**	-	-	500,000	500,000
30-5999-55-59538	PRINCIPAL - 2024 GO BOND	-	-	-	-	-	-	100,000
TOTAL DEBT PAYMENTS		3,103,570	5,365,149	**7,580,236**	1,813,091	23.92	5,767,145	8,973,121
TOTAL NON-DEPARTMENTAL EXPENDITURES		**3,103,870**	**5,392,456**	7,580,386	1,813,091	**23.92**	**5,767,295**	8,973,121
TOTAL EXPENDITURES		**3,103,870**	**5,392,456**	7,580,386	1,813,091	**23.92**	**5,767,295**	8,973,121
REVENUES OVER/(UNDER) EXPENDITURES		**1,087,154**	**71,310**	**17,848**	6,219,688		**(6,201,840)**	38,000

CAPITAL PROJECT FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
NON-DEPARTMENTAL							
OTHER FINANCING SOURCES	-	-	-	-	-	-	-
OTHER	477,004	56,367,963	**1,200,000**	**977,528**	81.46	222,472	**10,020,000**
TRANSFERS	(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	(936,173)	56,367,963	**1,200,000**	**977,528**	81.46	222,472	**10,020,000**
TOTAL REVENUES	**(936,173)**	**56,367,963**	**1,200,000**	**977,528**	**81.46**	**222,472**	**10,020,000**

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
BOND PROJECTS							
CAPITAL OUTLAY > $5K	0	30,121,073	**19,674,333**	**4,169,940**	21.19	**15,504,393**	**5,100,000**
TOTAL BOND PROJECTS	0	30,121,073	**19,674,333**	**4,169,940**	21.19	**15,504,393**	**5,100,000**
TOTAL EXPENDITURES	**0**	**30,121,073**	19,674,333	**4,169,940**	**21.19**	15,504,393	**5,100,000**
REVENUES OVER/(UNDER) EXP	**(936,173)**	**26,246,890**	**(18,474,333)**	**(3,192,412)**		**(15,281,921)**	**4,920,000**

FY2025-2026 Proposed Annual Budget

40 -CAPITAL PROJECTS FUND
REVENUES

NON-DEPARTMENTAL REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	-
OTHER								
40-4999-41-41000	BOND PROCEEDS	-	54,817,386	-	-	-	-	8,820,000
40-4999-48-48000	INTEREST INCOME	477,004	1,550,577	1,200,000	977,528	81.46	222,472	1,200,000
TOTAL OTHER		477,004	56,367,963	1,200,000	977,528	81.46	222,472	10,020,000
TRANSFERS								
40-4999-49-50015	TRANSFER FROM UF	(1,413,177)	-	-	-	-	-	-
TOTAL TRANSFERS		(1,413,177)	-	-	-	-	-	-
TOTAL NON-DEPARTMENTAL REVENUES		**(936,173)**	**56,367,963**	**1,200,000**	**977,528**	**81.46**	**222,472**	**10,020,000**
TOTAL REVENUES		**(936,173)**	**56,367,963**	**1,200,000**	**977,528**	**81.46**	**222,472**	**10,020,000**

40 -CAPITAL PROJECTS FUND
EXPENDITURES

IMPACT FEE PROJECTS EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROPOSED
CAPITAL OUTLAY > $5K								
40-5997-58-58006	2021 CO BOND EXPENSES	-	2,505,864	**3,269,258**	3,452,508	105.61	(183,250)	600,000
40-5997-58-58007	2022 TAX NOTE BOND EXP	-	69,961	**8,288,485**	157,786	1.90	8,130,700	1,000,000
40-5997-58-58008	2023 CO BOND EXPENSES	-	16,206,873	**7,116,590**	399,247	5.61	6,717,343	1,000,000
40-5997-58-58009	2024 CO BOND EXPENSES	-	11,338,375	**1,000,000**	160,400	16.04	839,600	1,000,000
40-5997-58-58010	2025 TAX NOTE BOND EXPE	-	-	-		-	-	1,500,000
TOTAL CAPITAL OUTLAY > $5K		-	30,121,073	**19,674,333**	4,169,940	21.19	15,504,393	5,100,000
TOTAL BOND PROJECTS EXPENDITURES		**-**	**30,121,073**	**19,674,333**	4,169,940	**21.19**	**15,504,393**	5,100,000
TOTAL EXPENDITURES		**0**	**30,121,073**	**19,674,333**	4,169,940	**21.19**	**15,504,393**	5,100,000
REVENUES OVER/(UNDER) EXPENDITURES		**(936,173)**	**26,246,890**	**(18,474,333)**	(3,192,412)		**(15,281,921)**	4,920,000

SPECIAL REVENUE FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
ADMINISTRATION							
TAXES	225,987	165,439	**268,104**	**135,091**	50.39	133,013	**155,000**
OTHER	858	137,520	**114,000**	**127,912**	112.20	(13,912)	**123,000**
TOTAL ADMINISTRATION	226,844	302,959	**382,104**	**263,003**	68.83	119,102	**278,000**
TOTAL REVENUES	**226,844**	**302,959**	**382,104**	**263,003**	**68.83**	**119,102**	**278,000**

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
ADMINISTRATION							
OPERATING	66,657	160,447	**141,050**	**165,146**	117.08	(24,096)	**141,000**
TOTAL ADMINISTRATION	66,657	160,447	**141,050**	**165,146**	117.08	(24,096)	**141,000**
TOTAL EXPENDITURES	**66,657**	**160,447**	**141,050**	**165,146**	**117.08**	**(24,096)**	**141,000**
REVENUES OVER/(UNDER) EXPE	**160,187**	**142,512**	**241,054**	**97,856**		**143,198**	**137,000**

FY 2025-2026 Proposed Annual Budget

60 -SPECIAL REVENUE FUND
REVENUES

ADMINISTRATION REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
TAXES								
60-4100-40-40020	MANOR HEIGHTS TIRZ TAX	128,104	-	**128,104**	-	-	128,104	-
60-4100-40-40030	HOTEL OCCUPANCY TAXES	71,069	129,333	**120,000**	**107,181**	89.32	12,819	**130,000**
60-4100-40-40031	LATE PENALTIES	5	-	**-**	-	-	-	-
60-4100-40-48000	HOT INTEREST INCOME	26,809	36,106	**20,000**	**27,910**	139.55	(7,910)	**25,000**
TOTAL TAXES		225,987	165,439	**268,104**	**135,091**	50.39	133,013	**155,000**
OTHER								
60-4100-48-48001	INTEREST INCOME - MH/TIRZ	858	4,260	**4,000**	**2,422**	60.56	1,578	**3,000**
60-4100-48-48002	INTEREST INCOME - RH	-	11,990	**10,000**	**12,817**	128.17	(2,817)	**15,000**
60-4100-48-48003	INTEREST INCOME - LAGOS	-	64,370	**50,000**	**46,087**	92.17	3,913	**50,000**
60-4100-48-48004	INTEREST INCOME - ENTRADA	-	56,900	**50,000**	**66,587**	133.17	(16,587)	**55,000**
TOTAL OTHER		858	137,520	**114,000**	**127,912**	112.20	(13,912)	**123,000**
TOTAL ADMINISTRATION REVENUES		**226,844**	**302,959**	**382,104**	**263,003**	**68.83**	**119,102**	**278,000**
TOTAL REVENUES		**226,844**	**302,959**	**382,104**	**263,003**	**68.83**	**119,102**	**278,000**

60 -SPECIAL REVENUE FUND
EXPENDITURES

ADMINISTRATION EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
OPERATING								
60-5100-51-51000	HOTEL OCCUPANCY EXPENDITURES	66,626	-	**50,000**	-	-	50,000	**50,000**
60-5100-51-51001	SESQUICENTENNIAL EXP	-	-	**-**	-	-	-	-
60-5100-51-51020	MANOR HEIGHTS/TIRZ EXPENDITURE	31	5,357	**1,000**	**12,113**	1,211.32	(11,113)	**1,000**
60-5100-51-51030	ROSE HILL PID EXPENDITURES	-	42,683	**30,050**	**26,303**	87.53	3,747	**30,000**
60-5100-51-51040	LAGOS PID EXPENDITURES	-	94,489	**30,000**	**27,877**	92.92	2,123	**30,000**
60-5100-51-51050	ENTRADA GLEN EXPENDITURES	-	17,918	**30,000**	**98,853**	329.51	(68,853)	**30,000**
TOTAL OPERATING		66,657	160,447	**141,050**	**165,146**	117.08	(24,096)	**141,000**
TOTAL ADMINISTRATION EXPENDITURES		**66,657**	**160,447**	**141,050**	**165,146**	**117.08**	**(24,096)**	**141,000**
TOTAL EXPENDITURES		**66,657**	**160,447**	**141,050**	**165,146**	**117.08**	**(24,096)**	**141,000**
REVENUES OVER/(UNDER) EXPENDITURES		**160,187**	**142,512**	**241,054**	**97,856**		**143,198**	**137,000**

CAPITAL IMPACT FEES FUND

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

FY 2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	75.00 % OF YEAR COMPLETE Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
WATER							
OTHER	655,710	1,127,442	**844,358**	1,541,672	182.59	(697,314)	1,019,358
TOTAL WATER OTHER	655,710	1,127,442	**844,358**	1,541,672	182.59	(697,314)	1,019,358
WASTEWATER							
OTHER	2,013,103	4,205,090	**2,030,000**	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL WASTEWATER OTHER	2,013,103	4,205,090	**2,030,000**	5,351,077	263.60	(3,321,077)	3,050,000
TOTAL REVENUES	**2,668,814**	**5,332,531**	**2,874,358**	6,892,749	**239.80**	**(4,018,391)**	4,069,358

EXPENDITURE SUMMARY	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
WATER							
REPAIRS & MAINTENANCE	261,769	20,626	**454,544**	289,559	63.70	164,985	454,544
CONTRACTED SERVICES	-	211,413	**6,500**	-	-	6,500	6,500
TOTAL WATER	261,769	232,039	**461,044**	289,559	62.81	171,485	461,044
WASTEWATER							
REPAIRS & MAINTENANCE	1,102,752	4,133,805	**1,700,000**	993,905	58.47	706,095	1,700,000
CONTRACTED SERVICES	-	-	**25,000**	-	-	25,000	25,000
TOTAL WASTEWATER	1,102,752	4,133,805	**1,725,000**	993,905	57.62	731,095	1,725,000
TOTAL EXPENDITURES	**1,364,521**	**4,365,844**	**2,186,044**	1,283,464	**58.71**	**902,580**	2,186,044
REVENUES OVER/(UNDER) EXPENDITURES	**1,304,293**	**966,688**	**688,314**	5,609,285		**(4,920,971)**	1,883,314

FY2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
REVENUES

75.00 % OF YEAR COMPLETE

WATER REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
OTHER								
70-4250-48-43090	CIF WATER	436,625	798,820	**650,000**	**1,312,406**	201.91	(662,406)	**800,000**
70-4250-48-43091	DR HORTONMH WATER FEE	186,970	185,885	**144,358**	**136,479**	94.54	7,879	**144,358**
70-4250-48-48000	INTEREST INCOME - WATER	32,116	142,737	**50,000**	**92,788**	185.58	(42,788)	**75,000**
TOTAL OTHER		655,710	1,127,442	**844,358**	**1,541,672**	182.59	(697,314)	**1,019,358**
TOTAL WATER REVENUES		**655,710**	**1,127,442**	**844,358**	**1,541,672**	**182.59**	**(697,314)**	**1,019,358**

WASTEWATER REVENUES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
OTHER								
70-4275-48-43190	CIF WASTEWATER	1,025,842	2,834,825	**1,200,000**	**4,200,104**	350.01	(3,000,104)	**2,000,000**
70-4275-48-43191	DR HORTON MH WW FEES	969,258	1,220,360	**750,000**	**742,350**	98.98	7,651	**750,000**
70-4275-48-43192	KB HOMES OFFSITE WW	-	-	**-**	**-**	-	-	**-**
70-4275-48-43193	MUSTANG VALLEY WW FEES	-	21,581	**-**	**143,870**	-	(143,870)	**100,000**
70-4275-48-43194	MONARCH WW IMPACT FEES	-	-	**-**	**134,100**	-	(134,100)	**100,000**
70-4275-48-48000	INTEREST INCOME - WASTEWATER	18,003	128,324	**80,000**	**130,654**	163.32	(50,654)	**100,000**
TOTAL OTHER		2,013,103	4,205,090	**2,030,000**	**5,351,077**	263.60	(3,321,077)	**3,050,000**
TOTAL WASTEWATER REVENUES		**2,013,103**	**4,205,090**	**2,030,000**	**5,351,077**	**263.60**	**(3,321,077)**	**3,050,000**
TOTAL REVENUES		**2,668,814**	**5,332,531**	**2,874,358**	**6,892,749**	**239.80**	**(4,018,391)**	**4,069,358**

FY2025-2026 Proposed Annual Budget

70 -CAPITAL IMPACT FEES FUND
EXPENDITURES

75.00 % OF YEAR COMPLETE

WATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
REPAIRS & MAINTENANCE								
70-5250-52-53001	WATER IMPROVEMENTS	79,970	20,626	**254,544**	**228,267**	89.68	26,278	**254,544**
70-5250-52-53002	DR HORTON MH 50% REPMNT	181,799	211,413	**200,000**	**61,293**	30.65	138,708	**200,000**
TOTAL REPAIRS & MAINTENANCE		261,769	232,039	**454,544**	**289,559**	63.70	164,985	**454,544**
CONTRACTED SERVICES								
70-5250-54-51165	IMPACT FEE STUDY - WAT	-	-	**6,500**	-	-	6,500	**6,500**
TOTAL CONTRACTED SERVICES		-	-	**6,500**	-	-	6,500	**6,500**
TRANSFERS								
70-5250-59-60020	TRANSFER TO UF	900,943	-	-	-	-	-	-
TOTAL TRANSFERS		900,943	-	-	-	-	-	-
TOTAL WATER EXPENDITURES		**1,162,712**	**232,039**	**461,044**	**289,559**	**62.81**	**171,485**	**461,044**

WASTEWATER EXPENDITURES		FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2024-25 ADOPTED	Y-T-D ACTUAL AS OF 06/30/2025	% OF BUDGET	BUDGET BALANCE	FY 2025-2026 PROJECTED
REPAIRS & MAINTENANCE								
70-5275-52-53001	WASTEWATER IMPROVEMENTS	-	2,889,084	**1,000,000**	**475,709**	47.57	524,291	**1,000,000**
70-5275-52-53002	DR HORTON MH 100% REPMNT	1,102,752	1,244,721	**700,000**	**410,916**	58.70	289,084	**700,000**
70-5275-52-53005	MONARCH SUBD WW IMPACT	-	-	-	**107,280**	-	(107,280)	-
TOTAL REPAIRS & MAINTENANCE		1,102,752	4,133,805	**1,700,000**	**993,905**	58.47	706,095	**1,700,000**
CONTRACTED SERVICES								
70-5275-54-51165	IMPACT FEE STUDY - WW	-	-	**25,000**	-	-	25,000	**25,000**
TOTAL CONTRACTED SERVICES		-	-	**25,000**	-	-	25,000	**25,000.0**
TOTAL WASTEWATER EXPENDITURES		**1,102,752**	**4,133,805**	**1,725,000**	**993,905**	**57.62**	**731,095**	**1,725,000**
TOTAL EXPENDITURES		**2,265,464**	**4,365,844**	**2,186,044**	**1,283,464**	**58.71**	**902,580**	**2,186,044**
REVENUES OVER/(UNDER) EXPENDITURES		**403,350**	**966,688**	**688,314**	**5,609,285**		**(4,920,971)**	**1,883,314**



EXHIBITS

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025-2026

Proposed Annual Budget
Fiscal Year 2025-2026

Original Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023				FY 2023-2024			ADOPTED FY 2024-2025				PROPOSED FY 2025-2026		
ACTUAL REVENUES	ACTUAL EXPENSES	NET		ACTUAL REVENUES	ACTUAL EXPENSES	NET	BUDGETED REVENUES	BUDGETED EXPENSES	NET		BUDGET REVENUES	BUDGET EXPENSES	NET
										GENERAL FUND			
-	-	-		-	-	-	-	613,938	-	COUNCIL	-	639,438	(639,438)
15,125,336	2,519,268	12,606,067		16,255,783	1,999,438	14,256,346	17,171,300	1,772,893	15,398,407	ADMINISTRATION	20,438,414	2,315,581	18,122,833
-	929,272	(929,272)		-	876,918	(876,918)	-	1,170,655	(1,170,655)	FINANCE DEPT.	-	1,320,286	(1,320,286)
2,249,876	4,189,741	(1,939,865)		1,816,236	5,042,338	(3,226,102)	1,949,000	4,252,073	(2,303,073)	STREET DEPT.	2,099,000	4,721,486	(2,622,486)
2,529,430	1,375,035	1,154,395		3,612,339	1,401,358	2,210,981	2,345,100	1,642,302	702,798	DEVELOPMENT SERVICES	2,923,100	2,141,478	781,622
40,000	705,436	(665,436)		-	901,066	(901,066)	-	1,289,453	(1,289,453)	PARKS	-	2,146,639	(2,146,639)
530,494	480,209	50,285		923,095	560,778	362,317	533,200	589,835	(56,635)	MUNICIPAL COURT	583,700	762,981	(179,281)
159,707	5,648,628	(5,488,921)		282,166	6,617,938	(6,335,771)	107,000	8,019,262	(7,912,262)	POLICE DEPT.	100,000	9,460,413	(9,360,413)
-	839,874	(839,874)		-	1,044,755	(1,044,755)	-	1,243,258	(1,243,258)	IT DEPT.	-	1,503,344	(1,503,344)
-	210,330	(210,330)		-	389,630	(389,630)	-	676,746	(676,746)	ECONOMIC DEV. SVCS.	-	691,813	(691,813)
-	215,360	(215,360)		4,400	397,726	(393,326)	8,000	542,180	(534,180)	COMMUNITY DEV SVCS	15,000	-	15,000
-	237,689	(237,689)		-	296,679	(296,679)	-	301,005	(301,005)	HUMAN RESOURCES	8,000	463,755	(455,755)
-	-	-		-	-	-	-	-	-	TRANSFERS	-	-	-
20,634,843	17,350,844	3,283,999		22,894,019	19,528,624	3,365,395	22,113,600	22,113,600	0	**GENERAL FUND TOTALS**	26,167,214	26,167,214	(0)
										UTILITY FUND			
-	636,554	(636,554)		-	721,609	(721,609)	-	995,876	(995,876)	PUBLIC WORKS	-	887,645	(887,645)
4,408,647	4,301,987	106,661		4,580,899	4,277,826	303,073	4,159,190	4,334,022	(174,832)	WATER	4,822,250	4,646,106	176,144
4,018,766	2,144,015	1,874,750		3,695,593	3,314,956	380,636	3,535,000	2,858,022	676,978	WASTEWATER	3,860,000	3,212,100	647,900
-				228,616			643,730	150,000		STORMWATER	770,000	706,400	
-		-		-		-	-		-	TRANSFERS	-	-	-
8,427,413	7,082,555	1,344,858		8,505,107	8,314,391	190,716	8,337,920	8,337,920	-	**UTILITY FUND TOTALS**	9,452,250	9,452,250	0
29,062,256	24,433,399	4,628,856		31,399,126	27,843,015	3,556,110	30,451,520	30,451,520	0	**TOTAL POOLED FUNDS**	35,619,464	35,619,464	0
4,191,024	3,103,870	1,087,154		5,463,766	5,392,456	71,310	7,598,234	7,580,386	17,848	**TOTAL DEBT SERVICE**	9,011,121	8,973,121	38,000
										RESTRICTED FUNDS			
128,966	31	128,935		137,520	160,447	(22,927)	242,104	91,050	151,054	OTHER	123,000	91,000	32,000
97,878	66,626	31,252		165,439	-	165,439	140,000	50,000	90,000	HOTEL OCCUPANCY	155,000	50,000	105,000
655,710	261,769	393,942		1,127,442	232,039	895,403	844,358	461,044	383,314	CAPT IMPACT-WATER	1,019,358	461,044	558,314
2,013,103	1,102,752	910,351		4,205,090	4,133,805	71,285	2,030,000	1,725,000	305,000	CAPT IMPACT-WW	3,050,000	1,725,000	1,325,000
(936,173)	-	(936,173)		56,367,963	30,121,073	26,246,890	977,528	4,169,940	(3,192,412)	CAPITAL PROJECTS	10,020,000	5,100,000	4,920,000
1,959,485	1,431,178	528,308		62,003,453	34,647,363	27,356,090	4,233,990	6,497,034	(2,263,044)	**RESTRICTED FUND TOTALS**	14,367,358	7,427,044	6,940,314
35,212,765	**28,968,447**	**6,244,318**		**98,866,345**	**67,882,834**	**30,983,510**	**42,283,744**	**44,528,940**	**(2,245,196)**	**GRAND TOTALS**	**58,997,943**	**52,019,629**	**6,978,314**

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Reveues and payments are limited either by state law or local ordinance.

Debt Service Obligations
2025 AV Tax Year

BUDGET
FY 2025-2026

CITY OF MANOR DEBT OBLIGATIONS					Fiscal Year Oct 1, 2025 to Sept 30, 2026			
	Purpose	Maturity	Amount of Issue	Outstanding as of Oct 1, 2025	Principal Due	Interest Due	Fees	Total
2012 Series GO Refunding	2001,2004 GO, & 2004 CO	2026	3,510,000.00	65,000.00	65,000.00	1,657.50	150.00	66,807.50
2012 Certificate of Obligation	City Hall, PD Bldg., & PW Bldg.	2027	1,835,000.00	285,000.00	140,000.00	7,096.50		147,096.50
2015 Series GO Refunding	2007 GO & 2007 CO	2027	4,750,000.00	1,045,000.00	515,000.00	23,930.50		538,930.50
2016 Series CO Bond	W/WW Expansion & Streets	2031	18,000,000.00	10,880,000.00	1,200,000.00	249,152.00	635.00	1,449,787.00
2021 CO Bond	W/WW Expansion	2036	6,360,000.00	4,825,000.00	395,000.00	84,920.00		479,920.00
2022 Tax Note	W/WW Expansion	2029	10,000,000.00	5,945,000.00	1,420,000.00	176,566.50		1,596,566.50
2023 Series Certificate of Obligations	W/WW Exp, P&R, Streets	2042	36,245,000.00	35,745,000.00	500,000.00	1,787,250.00		2,287,250.00
2024 Series Certificate of Obligations	Infrastructure, Econ.Dev	2042	15,000,000.00	15,000,000.00	100,000.00	806,763.00		906,763.00
2025 Tax Note	W/WW Expansion	2035	8,820,000.00	8,820,000.00	-	1,500,000.00		1,500,000.00
Totals			**104,520,000.00**	**82,610,000.00**	**4,335,000.00**	**4,637,336.00**	**785.00**	**8,973,121.00**

	2024-2025	2025-2026	Change
Total Taxable Property Value	**2,378,189,136**	**2,613,371,143**	**235,182,007**
Adjusted -Total I&S Fund Pymts (Debt Service)	**7,580,234**	**8,973,121**	**1,392,887**
I&S Rate for Ad Valorem Tax	**0.335900**	**0.343354**	**0.00745**

LESS YEAR END BALANCE FORWARD: **0.00**

ADJUSTED FY 25-26 DEBT SERVICE = **8,973,121.00**

Previous Tax Year De Minimis Tax Rate 0.853700
Current Tax Year Voter-Approval Tax Rate 0.864090

Ad Valorem Rate/Revenue Comparisons

	2024 (current) Ad ValoremTax Rate		2025 AV Rate to… NNR Rate		2025 AV Rate to… Voter Approval Tax Rate		2025 AV Rate to… De Minimis Rate		2025 No New Rev M&O Rate	
		0.085370		0.842745		0.864090		0.865613		0.503127
Taxable Property Value		2,378,189,136	2,613,371,143		2,613,371,143		2,613,371,143		2,613,371,143	
Debt Service (I&S)	0.3359	7,580,234	8,973,121	0.343354	8,973,121	0.343354	8,973,121	0.343354	8,973,121	0.343354
Operations (O&M)	0.5178	12,314,263	13,050,940	0.499391	13,608,764	0.520736	13,648,566	0.522259	4,175,461	0.159773
Total AV Revenues		19,894,497	22,024,061		22,581,885		22,621,687		13,148,582	
Total AV Tax Rate	0.853700			0.842745		0.864090		0.865613		0.503127
Change in O&M Revenues			736,676.94		1,294,501		1,334,303		(8,138,802)	
Change in AV Tax Rate				-0.0110		0.0104		0.0119		-0.3506
Tax on average residence @ last year's value		**287,960** ***2,458.31***								
Tax on average residence @ this year's value			**297,314**		**297,314**		**297,314**		**297,314**	
Difference			***2,505.60*** ***47.28*** ***3.94***		***2,569.06*** ***110.75*** ***9.23***		***2,573.59*** ***115.27*** ***9.61***		***1,495.87*** ***(962.45)*** ***(80.20)***	

2025

Taxable Value
2,613,371,143

Projected Debt Service
8,973,121

PROPOSED RATE
FY 2025-2026

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts **Form 50-856**

City of Manor
Taxing Unit Name

512-272-5555
Phone (area code and number)

105 E. Eggleston Street, Manor, TX 78653
Taxing Unit's Address, City, State, ZIP Code

www.manortx.gov
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(C) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

The comptroller's office provies this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as a technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Section 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Line.	NO-NEW-REVENUE TAX RATE WORKSHEET			Amount/Rate
1.	**2024 total taxable value.** Enter the amount of 2024 taxable value on the 2024 tax roll. Include any adjustments since last year's certification; exclude the Section 25.25 (d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducing TIF taxes, as reflected in Line 17).			$ 2,378,189,136
2.	**2024 tax ceilings.**			$ 0
3.	**Preliminary 2024 adjusted taxable value.** Subtract Line 2 from Line 1.			$ 2,378,189,136
4.	**2024 total adopted tax rate.**			$ 0.853700 /$100
5.	**2024 taxable value lost because court appeals of ARB decisions reduced the 2024 appraised value.**			
	A. Original 2024 ARB values:	$	190,953,345	
	B. 2024 values resulting from final court decisions:	-$	177,659,786	
	C. 2024 value loss. Subtract B from A.			$ 13,293,559
6.	**2024 taxable value subject to an appeal under Chapter 42, as of July 25**			
	A. 2024 ARB certified value:	$	30,882,375	
	B. 2024 disputed value:	-$	3,088,238	
	C. 2024 undisputed value. Subtract B from A.			$ 27,794,137
7.	**2024 Chapter 42-related adjusted values.** Add Line 5C and 6C.			$ 41,087,696
8.	**2024 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.			$ 2,419,276,832
9.	**2024 taxable value of property in territory the taxing unit deannexed after January 1, 2024.** Enter the 2024 value of property in deannexed territory.			$ 0
10.	**2024 taxable value lost because property first qualified for an exemption in 2025.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.			
	A. Absolute exemptions. Use the 2024 market value:	$	1,436,701	
	B. Partial exemptions. 2025 exemption amount or 2025 percentage exemption times 2024 value:	+$	5,550,335	
	C. Value loss. Add A and B:			$ 6,987,036
11.	**2024 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal, or public access airport special appraisal in 2025.** Use only those properties that qualified for the first time in 2025; do not use properties that qualified in 2024.			
	A. 2024 market value:	$	0	
	B. 2025 productivity or special appraised value:	-$	0	
	C. Value loss. Subtract B from A.			$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C, and 11C.			$ 6,987,036
13.	**2024 captured value of property in a TIF.** Enter the total value of 2024 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2024 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.			$ 67,285,033
14.	**2024 total value.** Subtract Line 12 and Line 13 from Line 8.			$ 2,345,004,763

15.	**Adjusted 2024 total levy.** Multiply Line 4 by Line 14 and divide by $100.			$	20,019,306
16.	**Taxes refunded for years preceding tax year 2024.** Enter the amount of taxes refunded by the taxing unit for the tax years preceding tax year 2024. Types of refunds include court decisions, Tax Code Sections 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024.			$	49,648.94
17.	**Adjusted 2024 levy with refunds and TIF adjustment.** Add Lines 15 and 16.			$	20,068,955
18.	**Total 2025 taxable value on the 2025 certified appraisal roll today.** This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.				
	A. Certified values:….....	$	2,572,537,177		
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:….....	+$	0		
	C. Pollution Control and energy storage system exemption: Deduct the value of property exempted for the current year for the first time as pollution control or enery storage system property….	-$	2,675,337		
	D. Tax increment financing: Deduct the 2025 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2025 taxes will be deposited into tax increment fund. Do not include any new property value that will be inlcuded in Line 23 below….....	-$	71,693,961		
	E. Total 2025 value. Add A and B, then subtract C and D.			$	2,498,167,879
19.	**Total value of properties under protest or not included on certified appraisal roll.**				
	A. 2025 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest….....	$	115,203,264		
	B. 2025 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate). Enter the total value not on the roll….....	+$	0		
	C. Total value under protest or not certified. Add A and B.			$	115,203,264
20.	**2025 tax ceilings.**			$	0
21.	**2025 total taxable value.** Add lines 18E and 19C. Subtract Line 20.			$	2,613,371,143
22.	**Total 2025 taxable value of properties in territory annexed after Jan. 1, 2024.** Include both real and personal property. Enter the 2025 value of property in territory annexed.			$	0
23.	**Total 2025 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2024. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2024 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2025.			$	231,993,482
24.	**Total adjustments to the 2025 taxable value.** Add Lines 22 and 23.			$	231,993,482
25.	**2025 adjusted taxable value.** Subtract Line 24 form Line 21.			$	2,381,377,661
26.	**2025 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100			$	0.842745 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. This is the 2025 county NNR tax rate.			$	N/A /$100

Section 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities, and day-to-day operations.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases, the voter-approval tax rate exceeds the no-new-revenue tax rate, but occassionally, decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line.	VOTER-APPROVAL TAX RATE WORKSHEET			Amount/Rate
28.	**2024 M&O tax rate.**			$ 0.517800 /$100
29.	**2024 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.			$ 2,419,276,832
30.	**Total 2024 M&O levy.** Multiply Line 28 by Line 29 and divide by $100.			$ 12,527,015
31.	**Adjusted 2024 levy for calculating NNR M&O rate.**			
	A. M&O taxes refunded for years preceding tax year 2024. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024.....	+$	30,113.88	
	B. 2024 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2025 captured appraised value in Line 18D, enter 0.	-$	575,754.88	
	C. 2024 transferred function. If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	+/-$	0.00	
	D. 2024 M&O levy adjstments. Subtract B from A. For a taxing unit with C, subtract if discontinuing function and add if receiving function.....	$	(545,641.00)	
	E. Add Line 30 to 31D.			$ 11,981,374.44
32.	**2025 adjusted taxable value.** Enter the amount in Line 25 of the NNR Tax Rate Worksheet.			$ 2,381,377,661
33.	**2025 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.			$ 0.503127 /$100
34.	**Rate adjustment for state criminal justice mandate.**			
	A. 2025 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.....	$	0.00	
	B. 2024 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... Enter zero if this is the first time the mandate applies.	$	0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.....	-$	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.			$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.**			
	A. 2025 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.....	$	0.00	
	B. 2024 indigent health care expenditures. Enter the amount paid by a taxing unit for providing the maintenance and operation cost of proving indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.....	$	0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.....	-$	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.			$ 0.000000 /$100
36.	**Rate adjustment for county indigent defence compensation.**			
	A. 2025 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.....	$	0.00	
	B. 2024 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.....	$	0.00	

	C. Subtract B from A and divide by Line 32 and multiply by $100….	$	0.000000		
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100….	$	0.000000		
	E. Enter the lesser of C and D. If not applicable, enter 0.			$	0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.**				
	A. 2025 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$	0.00		
	B. 2024 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	$	0.00		
	C. Subtract B from A and divide by Line 32 and multiply by $100….	$	0.000000		
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100….	$	0.000000		
	E. Enter the lesser of C and D. If not applicable, enter 0.			$	0.000000 /$100
38.	**Rate adjustment for municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.				
	A. Amount appropriated for public safety in 2024. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year….	$	0.00		
	B. Expenditures for public safety in 2024. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year….	$	0.00		
	C. Subtract B from A and divide by Line 32 and multiply by $100….	$	0.000000		
	D. Enter the rate calculated in C. If not applicable, enter 0.			$	0.000000 /$100
39.	**Adjusted 2025 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.			$	0.503127 /$100
40.	**Adjustment for 2024 sales tax specifically to reduce property taxes.** Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2024 should complete this line. These entities will deduct the sales tax gain rate for 2025 in Section 3. Other taxing units, enter zero.				
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2024, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent….	$	0		
	B. Divide Line 40A by Line 32 and multiply by $100	$	0.000000		
	C. Add Line 40B to Line 39.			$	0.503127 /$100
41.	**2025 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below:				
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08 . **-or-** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.			$	0.520736 /$100
D41.	**Disaster Line 41 (D41): 2025 voter-approval M&O rate for a taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of **1)** the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or **2)** the third year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).			$	N/A /$100
42.	**Total 2025 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes (2) are secured by property taxes (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.				
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount….	$	8,973,121.00		
	B. Subtract **unencumbered fund amount** used to reduce total debt.	-$	0.00		
	C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none).	-$	0.00		
	D. Subtract **amount paid** from other resources.	-$	0.00		
	E. Adjusted debt. Subtract B, C, and D from A.			$	8,973,121.00

43.	**Certified 2024 excess debt collections.** Enter the amount certified by the collector.	$ 0.00	
44.	**Adjusted 2025 debt.** Subtract Line 43 from Line 42E.	$ 8,973,121.00	
45.	**2025 anticipated collection rate.** A. Enter the 2025 anticipated collection rate certified by the collector…. 100% B. Enter the 2024 actual collection rate…. 100% C. Enter the 2023 actual collection rate…. 99% D. Enter the 2022 actual collection rate…. 100% **E.** If the anticipated collection rate in A is lower than the actual collection rates from B, C, and D, enter the lowest collection rates from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.	100%	
46.	**2025 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 8,973,121.00	
47.	**2025 total taxable value.** Enter the amount on Line 21 of the NNR Worksheet.	$ 2,613,371,143	
48.	**2025 debt tax rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.343354	/$100
49.	**2025 voter-approval M&O and 2025 debt rate.** Add Lines 41 and 48.	$ 0.864090	/$100
D49.	**Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ N/A	/$100
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ N/A	/$100

Section 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line.	ADDITIONAL SALES AND USE TAX RATE WORKSHEET	Amount/Rate	
51.	**Taxable sales.** Units that adopted the sales tax in November 2024 or May 2025 enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2024, enter 0.	$ 0	
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. **Taxing units that adopted the sales tax in November 2024 or May 2025.** Multiply the amount on Line 51 by the sales tax rate (01, .005, or .0025, as applicable) and multiply the result by .95. **- OR-** **Taxing units that adopted the sales tax before November 2024.** Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95.	$ 0	
53.	**2025 total taxable value.** Enter the amount from Line 21 of the No-New-Revenue Worksheet.	$ 2,613,371,143	
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.000000	/$100
55.	**2025 NNR tax rate, unadjusted for sales tax.** Enter the rate from Line 26 or 27, as applicable, on the NNR Worksheet.	$ 0.842745	/$100
56.	**2025 NNR tax rate, adjusted for sales tax.** Taxing units that adopted the sales tax in November 2024 or May 2025: Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before Nov. 2024.	$ N/A	/$100
57.	**2025 voter-approval tax rate, unadjusted for sales tax.** Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	$ 0.864090	/$100
58.	**2025 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.864090	/$100

Section 4: Voter-Approval Tax Rate Adjustments for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line.	VOTER-APPROVAL RATE ADJUSTMENT FOR POLLUTION CONTROL REQUIREMENTS WORKSHEET	Amount/Rate	
59.	**Certified expenses from TCEQ.** Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter.	$ 0.00	
60.	**2025 total taxable value.** Enter the amount from Line 21 of the NNR Worksheet.	$ 2,613,371,143	
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000	/$100
62.	**2025 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), or Line 58 (taxing units with the additional sales tax).	$ 0.864090	/$100

Section 5: Voter-Approval Tax Rate Adjustments for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from the year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a distaster declaration calculates the tax rate under Tax Code Section 26.042
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.051(a); or
- after Jan. 1, 2023, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.

Line.	UNUSED INCREMENT RATE WORKSHEET		Amount/Rate
63.	**Year 3 Forgone Revenue Amount.** Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 68).....	0.848900	
	B. Unused increment rate (Line 67).....	0.000000	
	C. Subtract B from A.....	0.848900	
	D. Adopted Tax Rate.....	0.853700	
	E. Subtract D from C.....	(0.004800)	
	F. 2024 Total Taxabe Value (Line 60).....	2,256,097,556	
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.		$ 0
64.	**Year 2 Forgone Revenue Amount.** Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).....	0.671100	
	B. Unused increment rate (Line 66).....	0.000000	
	C. Subtract B from A.....	0.671100	
	D. Adopted Tax Rate.....	0.678900	
	E. Subtract D from C.....	(0.007800)	
	F. 2023 Total Taxabe Value (Line 60).....	2,101,439,419	
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.		$ 0
65.	**Year 1 Forgone Revenue Amount.** Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).....	0.735500	
	B. Unused increment rate (Line 66).....	0.000000	
	C. Subtract B from A.....	0.735500	
	D. Adopted Tax Rate.....	0.747000	
	E. Subtract D from C.....	(0.011500)	
	F. 2022 Total Taxabe Value (Line 60).....	1,754,276,050	
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.		$ 0
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G, and 65G.		$ 0
67.	**2025 unused increment rate.** Divide Line 66 by Line 21 of the NNR Worksheet. Multiply the result by 100.		$ 0.000000 /$100
68.	**2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).		$ 0.864090 /$100

Section 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.

Line.	DE MINIMIS RATE WORKSHEET	Amount/Rate
69.	**Adjusted 2025 NNR M&O tax rate.** Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	$ 0.503127 /$100
70.	**2025 total taxable value.** Enter the amount on Line 21 of the No-New Revenue Tax Rate Worksheet.	$ 2,613,371,143
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.019132 /$100
72.	**2025 debt rate.** Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	$ 0.343354 /$100
73.	**De minimus rate.** Add Lines 69, 71, and 72.	$ 0.865613 /$100

Section 7: Voter-Approval Tax Rate Adjustments for Emergency Revenue Rate

In the tax year after the end of the disaster calculationtime period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line.	EMERGENCY REVENUE RATE WORKSHEET		Amount/Rate	
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the No-New-Revenue Worksheet.	$	0.853700	/$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **-or-** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete for 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **-or-** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$	0.000000	/$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$	0.000000	/$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the No-New-Revenue Worksheet.	$	2,345,004,763	
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$	0	
79.	**Adjusted 2025 taxable value.** Enter the amount in Line 25 of the No-New-Revenue Worksheet.	$	2,381,377,661	
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100.	$	N/A	/$100
81.	**2025 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$	0.864090	/$100

Section 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate..... $ 0.842745 /$100
As applicable, enter the 2025 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Voter-approval tax rate..... $ 0.864090 /$100
As applicable, enter the 2025 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

De minimis rate..... $ 0.865613 /$100
If applicable, enter the de minimis rate from Line 73.

Section 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimates of taxable value, in accordance with requirements in the Tax Code.

Prepared By: Christina Cerda

Printed Name of Taxing Unit Representative

Date

APPENDIX A
FEE SCHEDULE[1]

ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Penalty for commencing work before obtaining permit.

Any person who commences work requiring a permit before obtaining the necessary permits shall be in violation of these regulations and subject to a penalty fee equal to the rate of the permit.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A2.000 BUILDING AND DEVELOPMENT-RELATED FEES

Sec. A2.001 Basic building permit, inspection and technology fee charges.

The following fees and charges are established and shall be in addition to any fees otherwise pursuant to this schedule. Technology fees are nonrefundable in all sections:

(1) Double permit fees will be charged for any work started before first obtaining a permit.

(2) No new permits will be issued to an address or property until all permit fees have been paid.

(3) All fees must be paid current before a certificate of occupancy or certificate of completion is issued.

(4) An application fee of $100 will be added to each construction project withdrawn, cancelled, voided, or denied.

Permit	Permit Fee	Insp Rate	Tech Fee
Building contractor registration (excluding Plumbing contractors)	$50.00		
Residential Building Fees			
New building permit fee (1 and 2 family) Note: (1) Trade permits and Certificate of Occupancy are included in rates above. (2) Minimum nine (9) inspections charged to each new residential	$.75 per sq. ft.	$75.00 each	$35.00

building permit.			
Additions	$.75 per sq. ft. of addition. Includes trades.	$75.00 each	$25.00
Remodel/repair	$.75 per sq. ft. of remodel/repair area or $100, whichever is greater. Includes trades.	$75.00 each	$25.00
Driveway	$50.00	$75.00 each	$10.00
Plumbing	$50.00	$75.00 each	$10.00
Electrical	$50.00	$75.00 each	$10.00
Mechanical	$50.00	$75.00 each	$10.00
Demolition	$50.00	$75.00 each	$10.00
Foundation	$50.00	$75.00 each	$10.00
Certificate of occupancy	$50.00	$75.00 each	$10.00
Multi-Family Fees			
New building (MEP trade permits are the same as single-family)	$.30 per sq. ft. Includes trades.	$75.00 each	$50.00
Demolition	$75.00 per structure	$75.00 each	$20.00
Certificates of occupancy	$50.00 per building	$75.00 each	$20.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
Manufactured Home Fees			
Individual unit	$500.00 + trade permits	$75.00 each	$25.00
Trade Permits (same as Residential, only outdoor inspections)			
Foundation	$30.00	$75.00 each	$10.00
Residential Re-inspection Fees			
Single-family, multi-family, manufactured home			
1st		$100.00 each	
2nd and more		$150.00	
Building deemed not ready for inspections		$450.00	
Commercial and Educational Building Fees			
Commercial building permit	$.80 per sq. ft., includes trade permits	$100.00 each	$50.00
Plan review and inspections with outside agency	Base rates + actual costs	Base rates + actual costs	
New build — Shell/spec	$.40 per sq. ft., includes trade permits	$100.00 each	$50.00
Tenant Finish Out (TFO)	$.40 per sq. ft., includes trade permits	$100.00 each	$50.00

Additions	$.80 per sq. ft. of the addition, includes trade permits	$100.00 each	$50.00
Remodel/repair	$.80 per sq. ft. of remodel/repair area or $200.00, whichever is greater. Includes trades.	$100.00 each	$50.00
Electrical	$100.00	$100.00 each	$20.00
Plumbing	$100.00	$100.00 each	$20.00
Mechanical	$100.00	$100.00 each	$20.00
Grease trap	$100.00	$100.00 each	$20.00
Vent hood Type 1	$225.00 (includes M and E permits)	$100.00 each	$20.00
Vent hood Type II	$175.00 (includes M & E permits)	$100.00 each	$20.00
Driveway/parking	$.05 per sq. ft.	$100.00 each	$20.00
Foundation	$50.00	$100.00 each	$20.00
Demolition	$150.00 per structure	$100.00 each	$20.00
Certificates of occupancy	$80.00 each	$100.00 each	$20.00
Re-issue or copy	$50.00 each		
Commercial and Educational Re-inspection Fees			
1st		$150.00	
2nd and more		$250.00	
Building deemed Not Ready for inspection		$600.00	
Accessory Structures Fees			
Equal to or larger than 120 sq. ft.	$50.00 + trade permits	$75.00 each	$10.00
Carports	$50.00	$75.00 each	$10.00
Detached garage	$50.00	$75.00 each	$10.00
Deck and patio covers	$50.00	$75.00 each	$10.00
Deck	$50.00	$75.00 each	$10.00
Patio	$50.00	$75.00 each	$10.00
Swimming Pools			
Residential (in or above ground)	$100.00 + trade permits	$75.00 each	$20.00
Commercial (in or above ground)	$200.00 + trade permits	$100.00 each	$10.00
Hot tub/spa commercial	$150.00 + trade permits	$100.00 each	$20.00
Hot tub/spa residential	$100.00 + trade permits	$75.00 each	$10.00
Sign Permits Fees			
Permanent:			
Wall or pole signs:			
Up to 40 sq. ft.	$75.00 + trade permit	$100.00 each	$25.00
41 sq. ft. to 60 sq. ft.	$100.00 + trade permit	$100.00 each	$25.00

61 sq. ft. or larger + $1.00 per sq. ft. over 61 sq. ft	$125.00 + trade permit	$100.00 each	$25.00
Monument Sign	Above rates + trade permit	$100.00 each	$25.00
Temporary Up to 16 sq. ft. only	$25.00		$25.00
Uniform sign plan	$300.00		$25.00
Uniform sign plan amendment	$200.00		$25.00
Miscellaneous Permit Fees			
Moving a structure:			
Residential	$100.00 + PD Fees	$75.00 each	$10.00
Commercial	$100.00 + PD Fees	$100.00 each	$20.00
Fence	$50.00	$75.00 each	$10.00
Irrigation:			
Residential	$50.00	$75.00 each	$10.00
Commercial and multi-family	$100.00	$100.00 each	$20.00
Other demolition residential	$50.00	$75.00 each	$10.00
Other demolition commercial	$50.00	$100.00 each	$20.00
Same Day Inspection Cancellation Fee	$100.00 Residential $150.00 Commercial		
Other Agency Fees: The City of Manor does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.			

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

[1]Ord. No. 725, § 2(Exh. A), adopted Nov. 1, 2013, repealed the former App. A in its entirety and enacted a new fee schedule as set out herein. The former App. A, Fee Schedule, derived from Ord. 105, adopted in 1989; Ord. 152, §§ 4(B), (J), 11, adopted April 19, 2000; Ord. 168, §§ 9, app. A, 63, adopted Nov. 15, 2000; Ord. 185, adopted July 25, 2001; Ord. 189, §§ 2, 4, adopted Sep. 19, 2001; Ord. 168-B, § 7, adopted April 20, 2005; Ord. 295, § 5, adopted April 19, 2006; Ord. 354, § 5, adopted in 2008; Ord. 396, adopted Aug. 17, 2011; Ord. 122-C, § 15, adopted July 11, 2012; Ord. 315-D, §§ 3—5, adopted Aug. 31, 2016; Ord. 447, § 9, adopted Sep. 21, 2016; Ord. 486, § 3, adopted Sep. 20, 2017; Ord. 509, §§ 1—13, adopted Jan. 17, 2018; Ord. No. 538, §§ 2—7, adopted Dec. 19, 2018; Ord. No. 543, § 2, adopted June 19, 2019; Ord. No. 548, § 4, adopted Aug. 21, 2019; Ord. No. 550, § 2, adopted Sep. 4, 2019; and Ord. No. 557, §§ 2, 3, adopted Oct. 2, 2019.

Sec. A2.002 Site plans.

The following fees and charges are established and shall be collected for the review of site plans for multifamily, commercial, institutional, and industrial types of development of land within the city:

(1) *Site plan fees.*

	Permit Fee	Insp Rate	Tech Fee
Site Plan Engineer Review	$500.00 + $25.00 per acre		$50.00
Revision	$300.00		
TIA review	$1,000.00 + $15.00 per page		$50.00
Site Inspection		$200.00	
CLOMR and LOMR Engineer Review	$750.00		$50.00
Service Extension Request	$500.00		

(2) *Other agency fees.* The city does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.

(3) *Professional fees.* In addition to the fees and charges, an [and] engineer review fee, set forth above in this section, the proposer, developer or subdivider of land, a subdivision, plat, or municipal utility district shall reimburse and pay to the city the actual costs and expenses for professional services, including but not limited to consulting engineers, attorneys and land planners, incurred by the city with respect to such subdivision, plat, development, municipal utility district, or floodplain review.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.003 Subdivision plats.

The following fees and charges are established and shall be collected for the subdivision of land within the city or its extraterritorial jurisdiction:

(1) *Subdivision fees.*

(a) Two hundred dollar completeness check fee will apply to all applications.

(b) Three hundred dollar pre-development meeting fee will apply to all pre-development meetings held before each application submission unless waived by the development director.

	Permit Fee	Insp Rate	Tech Fee
Concept Plan	$550.00 + $10.00 per lot		$50.00
Engineer review	$550.00 + $10.00 per lot		
Public hearing notice (newspaper)	$150.00		
Property owner notification	$5.00 per property owner		
Hearing and notification fees may be assessed twice for planning commission and city council			
Revision	$300.00		
Preliminary Plat	$550.00 + $10.00 per lot		$50.00
Engineer review	$800.00 + $75.00 per lot		
Public hearing notice (newspaper)	$150.00		
Property owner notification	$5.00 per property owner		
TIA review	$1,000.00 + $15.00 per page		$50.00

Revision	$300.00		
Construction Plan	$800.00 + $25.00 per lot or $25.00 per acre if there are no lots		$50.00
Engineer Review	$1,500 + $25.00 per lot or $25.00 per acre if there are no lots		
Revision	$300.00		
Inspection	AC + LF + SY		
Acreage (AC)	$500 per acre		
Linear Foot (LF)	$4.50 per LF per infrastructure item (water, wastewater, drainage, or other similar improvement)		
Square Yard (SY)	$1.50 per SY per infrastructure item (streets, sidewalks, or other similar improvement)		
Final Plat	$550.00 + $10.00 per lot		$50.00
Engineer review	$800.00 + $10.00 per lot		
Revision	$300.00		
Short Form Final Plat	$425.00 + $10.00 per lot		$25.00
Engineer review	$325.00		
Revision	$200.00		
Public hearing notice (newspaper)	$150.00		
Property owner notification	$5.00 per property owner		
Amended Plats	$425.00 + $25.00 per lot		$25.00
Engineer review	$325.00		
Revision	$150.00		
Park Land Dedication Fee			
Residential subdivisions fee in lieu (city council approval)	$50,000.00 per acre		
Residential developments requiring a Site Development Permit	$700.00 per dwelling unit		
Park Development Fee			
Residential subdivisions	$600.00 per dwelling unit		
Residential developments requiring a Site Development Permit. Based on number of amenities:			
0	$600.00 per dwelling unit		
1	$500.00 per dwelling unit		
2	$400.00 per dwelling unit		
3	$300.00 per dwelling unit		
4	$200.00 per dwelling unit		
5	$100.00 per dwelling unit		
6+	$0.00 per dwelling unit		
Service Extension Request	$500.00		

(2) *Other agency fees.* The city does not assess nor collect fees for reviews of building construction plans by agencies having jurisdictional authority. All fees for other agencies are established and collected by each of the authorities conducting review.

(3) *Professional fees.* In addition to the fees and charges, and engineer review fee, set forth above in this section, the proposer, developer or subdivider of land, a subdivision, plat, or municipal utility district, shall reimburse and pay to the city the actual costs and expenses for professional services, including but not limited to consulting engineers, attorneys and land planners, incurred by the city with respect to such subdivision, plat, development or municipal utility district.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.004 Zoning, variances, special services and specific use permits.

The following fees and charges are established and shall be collected with an application for consideration by a board, commission, or consultant prior to consideration and action by any authority having jurisdiction:

(1) *Zoning, Variance, Special Services, and Specific Use Permit Fees:*

	Permit Fee	Insp Rate	Tech Fee
Zoning			
Zoning Request	$350.00 + $35.00 per acre		$15.00
Public Hearing Notice (newspaper)	$150.00		
Property Owner Notification	$5.00 per property owner		
Verification	$50.00		$10.00
Special Services			
GIS Mapping Pre-Made Hardcopy			
8.5" x 11"	$2.00		
11" x 17"	$5.00		
Larger Formats	Per engineer costs		
GIS Digital Data by Layer	$10.00 first layer, $5.00 each additional layer		
Development Agreement Consultation			
Minor Agreement	$5,000.00		
Major Agreement	$25,000.00		
Amendment	$2,500.00		
Actual Costs	Costs billed for engineering and legal consultation		
Planned Unit Development	$750.00 + $50.00 per acre		$25.00
Amendment	½ original fee		$15.00
Specific Use Permit	$350.00		$10.00
Public Hearing Notice (newspaper)	$150.00		
Property Owner Notification	$5.00 per property owner		
Variance	$350.00 + $35.00 per acre		$10.00
Public Hearing Notice (newspaper)	$150.00		

Property Owner Notification	$5.00 per property owner		
Temporary Use Request	$300.00 + $35.00 per acre		$10.00
Appeal of Administrative Decision	$400.00		$10.00
Appeal of Planning and Zoning Decision	$400.00		$10.00

(2) *Waivers.* Zoning fees are waived for the first rezoning after an annexation.

(3) *Non-waivers.* Planned Unit Development Amendment fees are not waived. If the initial Planned Unit Development fee was waived prior to enactment of this Ordinance, the amendment is charged at the rate equal to one-half what the original fee would have been calculated at if not waived.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.005 Permit for excavation or construction activity in street or right-of-way.

(a) *Construction permit fee.* The fee for each permit for any construction activities, other than excavations, including but not limited to installation, removal, repair, addition or other alteration of any facilities or foliage in the rights-of-way or streets, shall be $250.00, plus the amount of any other permit fees and any engineering or other professional fees reasonably incurred by the city for and with respect to such permit. In the event that the permit is recommended for issuance, an additional fee of $50.00 per calendar month for the duration of the permit shall be paid in advance prior to issuance of the permit for the purpose of inspecting the site during the construction process.

(b) *Excavation permit fee.* The fee for each permit required for any drilling, boring, cutting or otherwise any excavation of any portion of the rights-of-way or streets shall be $250.00, plus the amount of any other permit fees and any engineering or other professional fees reasonably incurred by the city for and with respect to such permit. In the event that the permit is recommended for issuance, an additional fee of $50.00 per calendar month for the duration of the permit shall be paid in advance prior to issuance of the permit for the purpose of inspecting the site during the excavation process.

(c) *Plumbing permit fee.* An inspection fee equal to the estimated time required for the inspections multiplied by 1.2 times the cost per hour of the plumbing inspector shall be paid.

(d) *Electrical permit fee.* An inspection fee equal to the estimated time required for the inspections multiplied by 1.2 times the cost per hour of the electrical inspector shall be paid.

(e) *Certificate of occupation fee.* The fee for a certificate of occupation for a permanent structure to occupy any right-of-way or street shall be $1.00 per year per linear foot of street or right-of-way so occupied.

(f) *Fee for temporary obstruction of right-of-way*. The fee for temporary obstruction or occupation of any right-of-way or street shall be $100.00 per day of obstruction.

(g) *Appeal of revocation or other action of building inspector.* A fee of $100.00 shall be collected for processing the appeal.

(h) *Technology fee.* A $15.00 Technology Fee applies to all applications.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.006 Fees and rental rates to the city for the use of public rights-of-way by wireless network providers.

As compensation for the network provider's use and occupancy of the city public rights-of-way, the network provider shall pay application fees and annual public right-of-way rental rates as set forth below, which shall be in lieu of any lawful tax, license, charge, right-of-way permit, use, construction, street cut or inspection fee; or other right-of-way related charge or fee, whether charged to the network provider or its contractor(s) within the city, except the usual general ad valorem taxes, special assessments and sales tax levied in accordance with state law and equally applicable to all general businesses in the city. The city shall not seek or accept in-kind services in lieu of or as additional payment or consideration from any user of the public rights-of-way for use of the public rights-of-way.

(1) Network nodes:

  (A) Application: $100.00/each node — Maximum 30 nodes.

  (B) Annual public ROW fee: $250.00.

  (C) Public ROW rate adjustment: As provided in section 284.054 of the Texas Local Government Code, the city may adjust the amount of the annual public right-of-way rate not more than annually by an amount equal to one-half the annual change, if any, in the consumer price index (CPI). The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.

(2) Node support poles; application: $100.00.

(3) Transfer facilities:

  (A) Application: $100.00.

  (B) Annual rental rate: The annual transfer facility rental rate shall be $28.00 monthly for each network node site located in a public right-of-way. However, no rate is required if the network provider is already paying the city an amount equal to or greater than the amount of other city right-of-way fees for access lines under chapter 283 of the Texas Local Government Code or cable franchise fees under chapter 66 of the Texas Utility Code.

(4) Micro network nodes: No application fee is required for a micro network node if the installation is attached on lines between poles or node support poles.

(5) Collocation of network nodes on service poles: $20.00/year per pole, subject to the city's pole service agreement.

(6) City-owned municipal utility poles: A network provider shall pay an annual pole attachment rate for the collocation of a network node supported by or installed on a city-owned utility pole based upon the pole attachment rate consistent with section 54.024 of the Texas Utilities Code, applied on a per-foot basis.

(7) Technology Fee: A $25.00 Technology Fee shall be applied to all applications.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A2.007 Adult oriented businesses.

(a) Nonrefundable application fee (including renewal or transfer): $2,500.00.

(b) Nonrefundable survey: $750.00.

(c) For each applicant: An additional $25.00 fee.

Sec. A2.008 Recreational vehicle park permit and approval fees and charges.

The following fees and charges are established and shall be in addition to any fees otherwise applicable. All fees and charges are non-refundable:

(a) Double fees and charges apply when work or activity begins before first obtaining the appropriate permit or approval.

(b) No new permit or approval will be issued to an address or property until all applicable fees have been paid.

(c) All fees must be paid current before a certificate of occupancy or certificate of completion is issued.

(d) Fees.

(1) Request for approval of a plan to develop and construct a recreational vehicle park: $50.00.

(2) Request for approval to modify an existing recreational vehicle park: $50.00.

(3) Request for approval to expand an existing recreational vehicle park: $50.00.

(4) The fee for a license to operate a recreational vehicle park is $10.00 per RV space. The license is valid for one year.

(5) The fee to renew a license to operate a recreational vehicle park is $10.00 per RV space.

(6) Site plan engineer review fees in this appendix applicable to buildings shall apply to site plans for buildings in recreational vehicle parks.

(7) Construction permit fees in this appendix applicable to buildings shall apply to construction permits for service buildings in recreational vehicle parks.

(8) Inspection fees in this appendix applicable to commercial buildings, structures, and operations shall apply to recreational vehicle parks facilities and operations.

(9) Tech fees in this appendix applicable to commercial buildings, structures, and operations shall apply to recreational vehicle parks facilities and operations.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A3.000 BUSINESS RELATED FEES

Sec. A3.001 Vendors.

The following fees and charges are established and shall be collected prior to the review and approval of an application to solicit, peddle, or operate a food establishment as a seasonal, semi-permanent or temporary food vendor:

(1) *Door-to-door solicitation.*

(A) Bond: $5,000.00.

(B) Per day: $5.00 per day up to seven days.

(C) Per week: $10.00.

(D) Per month: $25.00.

(E) Three months: $50.00.

(F) Six months: $75.00.

(G) Per year: $100.00.

(2) *Mobile food establishment.*

(A) Per day: $5.00 per day up to seven days.

(B) Per week: $10.00.

(C) Per month: $25.00.

(D) Three months: $50.00.

(E) Six months: $75.00.

(F) Per year: $100.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.002 Alcoholic beverage permit, license, and variance.

(1) The fee for a permit or license to sell alcoholic beverages is one-half of the state fee for such permit or license.

(2) Variances.

(A) Application: $100.00.

(B) Public Hearing Notice (newspaper): $150.00.

(C) Property Owner Notification: $5.00 per property owner.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.003 Food establishment permit.

The fee schedule for food establishment permits is as follows:

(1) Food establishment permit fee: $375.00.

(2) Food establishment permit renewal fee: $375.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.004 Game rooms and amusement redemption machines.

The following fees and charges are established and shall be collected prior to the review and approval of an application to operate a game room establishment:

(1) Application: $1,000.00.

(2) License: $150.00 per amusement redemption machine.

(3) Renewal (no application fee necessary if license has not expired): $100.00 per amusement redemption machine.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A3.005 Fees charged by wrecker companies.

The below listed fees are the maximum fees that may be allowed to be charged by wrecker companies on the rotation list:

(1) Nonconsent tow hookup fee: $195.00.

(2) Extra-large wreckers (towage of a vehicle with a manufacturer's gross weight rating of more than 26,000 pounds): $850.00.

(3) Dollies or flatbed (if required): $50.00 in addition to nonconsent fee.

(4) Winching: $50.00 for one or more hookups of the same vehicle.

(5) Standby: $35.00 per hour after first hour on scene.

(6) Additional labor: $15.00 per hour after first hour on scene.

(7) Mileage: $3.00 per loaded mile.

(8) Second or additional truck: Charged at 75% of original fee.

(9) No key fee: $45.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A4.000 SPECIAL SERVICES BY LAW ENFORCEMENT STAFF

The following fees and charges are established and shall be collected for special services provided by law enforcement staff:

(1) Incident report copy: $5.00.

(2) Crash report copy: $6.00.

(3) Finger printing fees.

  (A) First two finger print cards: $10.00 per card (come in two-card packages).

  (B) Each additional card: $5.00.

(4) Alarm permit fees.

  (A) Residential systems: $50.00.

  (B) Commercial systems: $50.00.

  (C) Multi-family systems: $50.00 per unit.

    (i) Common areas: $50.00 each building.

  (D) Government agencies: No fee.

  (E) Schools and similar occupancies: $50.00.

(5) Renewal fee: $25.00.

(6) Late fee: $5.00.

(7) False alarm fees.

(A) Up to three per year: No fee.

(B) 4th and 5th per year: $50.00.

(C) 6th and 7th per year: $75.00.

(D) 8th and more per year: $100.00.

(8) Police car fee: $15.00 per hour (no minimum).

(9) Police officer fee: $45.00 minimum per hour (four hour minimum).

(10) Traffic control device fee: $100.00 minimum.

(11) Wreckers and towing fees.

(A) Passenger Vehicle Tow management fee: $45.00.

(B) Commercial Motor Vehicle Tow management fee: $100

(C) Annual inspection sticker fee: $50.00.

(D) Daily evidentiary fee (Manor Police held vehicles, billed by the Manor Police Department to registered owner or responsible party): $35.00/day.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

(12) The charge for obtaining a copy of a copy worn camera recording shall be:

(A) $10.00 per recording responsive to the request for information; and

(B) $1.00 per full minute of body-worn camera video or audio footage responsive to the request for information, if identical information has not already been obtained by a member of the public in response to a request for information.

ARTICLE A5.000 ADMINISTRATIVE AND MISCELLANEOUS FEES

Sec. A5.001 Administrative fees.

The following fees and charges are established and shall be collected for administrative fees and for copying and/or producing records upon request:

Administrative fees — All departments:

(1) B/W copies — Standard letter size $0.10 per page of printed material.

(2) B/W copies — Legal or larger $0.50 per page of printed material.

(3) Color copies — Standard letter size $0.25 per page of printed material.

(4) Color copies — Legal or larger $0.50 per page of printed material.

(5) Specialty Paper (Mylar, Blueprint, etc.): Actual cost.

(6) CD $1.00.

(7) DVD $3.00.

(8) USB or hard drive: Actual cost.

(9) Labor and overhead charge $15.00 per hour > 50 copies, or locate information compile, and reproduce requested when records are located in a remote facility.

(10) Twenty percent of the labor as overhead per hour > 50 copies.

(11) Electronic records - Labor + overhead + cost of medium to provide the information (CD, DVD, Flash Drive, etc.) only if required programming or manipulation of data.

(12) Programming - $28.50 per hour. ("Programming" means the process of producing a sequence of coded instructions that can be executed by a computer.)

(13) Postal expenses actual cost to transmit information paid prior to release.

(14) Certified copies $2.00.

(15) Returned check fee $35.00.

(16) Administrative fee $20.00.

(17) Credit card fee $3.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.002 Park rental permit fees.

The following fees and charges are established and shall be collected for all City of Manor Park rentals. Deposits may be refunded minus city staff costs if required:

(1) Per day: $125.00.

(2) Event maintenance $75

Cancelation fee (less than 48 hours before event): 50 percent of total fee paid non-refundable.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.003 Special event permit fees.

(1) The following fees and charges are established and shall be collected for all special events:

(A) Park rental fees as provided in section A5.002

(B) Closure or obstruction of public street or right-of-way, including parking lots and on-street parking: $50.00 per block.

(C) City staff maintenance: $40.00/hour minimum per staff member (minimum two hours).

Community Development staff: $40.00 per hour per staff member (min. 2 hours)

(D) City vehicle use: $30 per hour per vehicle

(E) Barricades: $125.00 (up to 6) $200.00 more than 6 and up to 10

(F) Cancelation fee (less than 48 hours before event): 50 percent of total fee paid non-refundable.

(2) The following fees and charges are established for vendors in association with a special event:

(A) Food vendors (indoor & outdoor): $50.00 per booth space/day

(B) Arts and crafts vendors: $25.00 per booth space/day

(C) Commercial/business:$50.00 per booth space/day

(D) Specialty vendor: $50.00 per booth space/day

(E) Non-profit/community groups: $0.00

(Ord. No. 725, § 2(Exh. A), 11-1-2023; Ord. No. 734, § 3, 3-4-2024)

Sec. A5.004 Film projects using city property.

(a) Application fee: $30.00

(b) Use of city-owned real estate:

Activity	Per day fee
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area	$500.00
Partial, nondisruptive use of a public building, park, right-of-way, or public area	$250.00
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for film purposes)	$50.00 per block
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking (for film purposes)	$25.00 per block
Use of city parking lots, parking areas, and city streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles).	$50.00 per block

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.005 Permit for fireworks display.

Application fee: $40.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A5.006 Fee for report of abandoned vehicle by garage keeper.

A fee of $10.00 shall accompany the report of the garage keeper that a motor vehicle has been deemed abandoned.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A6.000 ANIMAL CONTROL FEES

Sec. A6.001 Animal registration and microchipping.

The following fees and charges are established and shall be collected for animal registration:

(1) Animal registration: $10.00.

(2) Animal microchipping: $10.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A6.002 Permits.

A permit shall be issued after payment of the applicable fee:

(1) Kennel authorized to house fewer than ten animals: $50.00.

(2) Kennel authorized to house ten to 49 animals: $100.00.

(3) Kennel authorized to house 50 or more animals: $150.00.

(4) Pet shop: $100.00.

(5) Riding stable: $100.00.

(6) Auction: $100.00.

(7) Zoological park: $200.00.

(8) Circus: $200.00.

(9) Performing animal exhibition: $50.00.

(10) Grooming shop: $50.00.

(11) Petting zoo: $150.00.

(12) Guard dog training center: $200.00.

(13) Obedience training center: $50.00.

(14) Aviary: $50.00.

(15) Renewal: Per annum fee of $5.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A6.003 Impoundment and animal shelter fees.

(a) *Impoundment fee.* An impoundment fee must be paid for each animal captured.

		First Time	Second Time	Third Time
(1)	Unneutered dog or cat	$45.00	$150.00	$300.00
(2)	Neutered dog or cat	$45.00	$90.00	$200.00
(3)	Fowl or other small animal	$25.00	$50.00	$100.00
(4)	Livestock	$50.00	$200.00	$350.00
(5)	Zoological and/or circus animal	$100.00	$200.00	$500.00
(6)	More than 4 violations by any pet or combination thereof owned by the same person in three years or less shall be $500.00 for each impoundment thereafter.			

(b) *Boarding fee.* In addition to the impoundment fee, a boarding fee must be paid for each animal confined by the animal shelter. Owners must pay fees established by the animal shelter for the housing and care of the animals before their animals are released to them.

(c) *Veterinarian or drug fees.* The owner shall also pay for any veterinarian or drug fees incurred for the animal(s) while in the custody of the animal control officer.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A7.000 UTILITY SERVICE CHARGES AND FEES

The following fees and charges are established and shall be collected for providing utility services, repairs, new construction, impact fees, maintenance, debris pickup, and associated administrative services.

Sec. A7.001 Security deposits.

(a) Residential combined water, wastewater, trash: $150.00.

(b) Residential wastewater and trash only: $100.00.

(c) Residential water service only: $75.00.

(d) Residential wastewater service only: $50.00.

(e) Residential trash service only: $30.00.

(f) Deposit transfer: $25.00.

(g) Commercial: $500.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.002 Connection and disconnection fees.

(a) Water connection: $35.00.

(b) Water one-day connection: $35.00.

(c) Water guaranteed same-day connection: $50.00.

(d) Disconnection of services for nonpayment: $50.00.

(e) Residential and commercial customers who only have wastewater and solid waste service with the city shall pay a fee equal to the rate charged to the city by the water provider per service trip to reconnect services after being disconnected for nonpayment of their water bill.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.003 Water rates.

(a) *Minimum rate.* In addition to other fees, a minimum monthly fee shall be assessed for meters of the following size at the rate indicated:

Rate Table — Minimum Monthly Water Fee

Inch	Meter Type	L.U.E.	Rate
⅝	Residential	1	$31.09
⅝	Residential (senior)	1	$26.48
⅝	Commercial	1	$31.09
1	Residential	1.5	$51.94
1	Commercial	2.5	$51.94
1½	Commercial	5	$57.71

2	Commercial	8	$115.41
3	Commercial — Compound	16	$276.97
4	Commercial — Compound	25	$484.71
6	Commercial — Compound	50	$1,061.74
8	Commercial — Compound	80	$1,846.50
10	Commercial — Compound	115	$2,885.15
12	Commercial — Turbine	330	$3,808.40

(b) *Usage fee.* Unless otherwise provided and established by the city council, the following additional rates shall be charged for residential and commercial water service according to usage:

(1) *Residential service.*

Residential Volume Table

0—2,000 gallons	$0.60
2,001—5,000 gallons	$3.23
5,001—10,000 gallons	$4.04
10,001—15,000 gallons	$5.05
15,001—25,000 gallons	$6.31
25,000 + gallons	$7.89

(2) *Commercial service.*

Commercial Volume Table

All per 1,000 gallons	$7.21

(3) *Fire hydrants.*

Fire Hydrant Volume Table

All per 1,000 gallons	$9.63

© *Effluent water service.*

Effluent Water Volume Table

All per 1,000 gallons	$2.09

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.004 Wastewater rates.

(a) *Minimum monthly fee.* In addition to other fees, a minimum monthly wastewater fee shall be assessed for meters of the following size at the rate indicated:

Rate Table — Minimum Monthly Wastewater Fee

Inch	Meter Type	L.U.E.	Rate
⅝	Residential	1	$21.75
⅝	Residential (senior citizen)	1	$14.92
⅝	Commercial	1	$17.17
1	Commercial	2.5	$42.94
1½	Commercial	5	$85.87
2	Commercial	8	$171.74
3	Commercial	16	$412.16
4	Commercial	25	$721.29
6	Commercial	50	$1,579.96
8	Commercial	80	$2,747.76
10	Commercial	115	$4,293.38
12	Commercial	330	$5,667.26

(b) Usage fee. The following additional rates shall be charged for residential and commercial wastewater service according to usage:

Rate Table — Wastewater Usage Fee (per 1,000 gallons)

(1) *Residential service.*

0—8,000 gallons	$4.01
8,000+ gallons	$4.71

(2) *Commercial service.*

Per 1,000 gallons	$6.42

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.005 Debris/solid waste rates and charges.

(a) *Residential.* The minimum monthly charge per residential unit shall be as follows:

Rate Table — Residential Solid Waste

Residential Trash Cart per cart	$19.60
Residential recycle bin — One	No Charge

(b) *Commercial.* The minimum monthly charge per commercial unit shall be as follows:

Rate Table — Commercial Solid Waste

Commercial/Non-residential per cart	$19.60
Commercial recycle bin — One (1)	No charge

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.006 Meter testing or re-read.

(a) Meter testing: $50.00.

(b) Meter re-read: $5.00 (no charge if there is an error).

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.007 Miscellaneous fees.

(a) Damage of city property: $100.00 + actual costs.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.008 Taps.

(a) *Water taps.*

(1) Residential: $750.00.

(2) Commercial: $750.00 + actual costs.

(b) *Wastewater taps.*

(1) Residential: $750.00.

(2) Commercial: $750.00 + actual costs.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

Sec. A7.009 Water and wastewater impact fees.

For all lots or developments, the community impact fee for each living unit equivalent shall be in accordance with amounts imposed in previous ordinances for the applicable time period as shown in the following chart:

Platted Dates	Water Impact Fee	Wastewater Impact Fee
July 5, 2023—present	$2,022.00	$7,193.50
February 23, 2022—July 5, 2023	$1,577.00	$4,470.00
January 6, 2021—February 23, 2022	$1,325.00	$4,047.00
September 6, 2017—January 6, 2021	$1,560.00	$3,200.00
May 18, 2016—September 6, 2017	$2,121.00	$2,323.50
June 6, 2012—May 18, 2016	$1,800.00	$1,800.00
November 19, 2008—June 6, 2012	$2,500.00	$2,100.00
May 16, 2007—November 19, 2008	$2,200.00	$2,100.00
July 28, 2004—May 16, 2007	$1,700.00	$1,800.00
September 27, 2000—July 28, 2004	$1,575.00	$1,925.00
November 16, 1994—September 27, 2000	$1,440.00	$1,630.00
May 18, 1989—November 16, 1994	$1,335.00	$2,375.00
October 9, 1985—May 18, 1989	$500.00	$850.00

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

ARTICLE A8.000 MUNICIPAL COURT FEES

(a) Warrant fee: $50.00.

(b) Failure to appear fee: $25.00. At all times that the city has a contract with the state department of public safety to deny renewal of licenses for individuals failing to appear at court as directed, the municipal court clerk shall collect an additional $30.00 administrative fee as provided in section 7.02.002(3)(B).

(c) Time payment reimbursement fee: $15.00.

(d) Arrest fee: $5.00.

(e) Jury fee: $5.00.

(f) Rules of the road fee: $3.00.

(g) Child safety fund fee: $25.00.

(h) Local truancy prevention and diversion fund fee: $5.00.

(i) Municipal court building security fund fee: $4.90.

(j) Municipal court technology fund fee: $4.00.

(k) Omnibus reimbursement fee: $10.00.

(Ord. No. 725, § 2(Exh. A), 11-1-2023)

CITY COUNCIL
REGULAR SESSION MINUTES
AUGUST 6, 2025

This meeting was live-streamed on Manor's Webpage.
You can access the meeting at https://www.manortx.gov/171/Public-Meetings-Livestreams

PRESENT:

Dr. Christopher Harvey, Mayor

COUNCIL MEMBERS:

Emily Hill, Mayor Pro Tem, Place 1 (Absent)
Anne Weir, Place 2
Maria Amezcua, Place 3 (Absent)
Sonia Wallace, Place 4
Aaron Moreno, Place 5
Deja Hill, Place 6

CITY STAFF:

Scott Moore, City Manager
Lluvia T. Almaraz, City Secretary
Michael Burrell, Development Services Director
Scott Jones, Economic Development Director
Tracey Vasquez, HR Director
Mathew Woodard, Public Works Director
Shruti Vanaparthy, Associate Attorney

REGULAR SESSION – 7:00 P.M.

With a quorum of the Council Members present, the regular session of the Manor City Council was called to order by Mayor Harvey at 7:08 p.m. on Wednesday, August 6, 2025, in the Council Chambers of the Manor City Hall, 105 E. Eggleston St., Manor, Texas.

INVOCATION

Council Member Deja Hill gave the invocation.

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PLEDGE OF ALLEGIANCE

Mayor Harvey led the Pledge of Allegiance.

PUBLIC COMMENTS

Jeff Stensland, residing at 19717 Abigail Fillmore Rd. in Manor, Texas, submitted a speaker card to voice his concerns regarding Agenda Item No. 5. He highlighted the critical implications of this agenda item and urged attention to the important aspects of ESD No. 12 sales tax revenue, emphasizing their impact on our community's future.

Casandra McGowan, residing at 12645 William Harrison St., Manor, Texas, submitted a speaker card to voice her concerns about the new hospital construction on Highway 290. She reported a pile of dirt outside her window and expressed worries about its impact on her health. Ms. McGowan is seeking safety solutions for herself and her neighbors.

No one else appeared at this time.

PUBLIC HEARINGS

1. **Conduct a public hearing on a Specific Use Permit for 10,000 square feet in Medical Office space being generally located near the eastern corner of Bois D Arc and the North of US Highway 290, also referred to as 13400 E US Highway 290 Manor, TX.**
   Applicant: Advantage Construction, LLC; Owner: Advantage Construction, LLC

   The city staff recommended that the City Council hold a public hearing.

   Mayor Harvey opened the Public Hearing.

   Development Services Director Burrell discussed the proposed Special Use Permit.

   Brian Baca from Advantage Construction, LLC submitted a speaker card supporting this item. He did not wish to speak but was available for questions from the City Council.

   A discussion was held to clarify the regulations for the property.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to close the Public Hearing.

There was no further discussion.

Motion to close carried 5-0

Draft Minutes

2. Conduct a public hearing on a Specific Use Permit for a Commercial gas station development to include 8 MPD's and 4 EV charging stations in the Okra Subdivision, one (1) lot on 4.111 acres, more or less, and being located at the northwest intersection of Old Manor Taylor Rd and FM 973, Manor, TX. ***Applicant: Sotol Ventures; Owner: Okra Land Inc.***

The city staff recommended that the City Council hold a public hearing.

Mayor Harvey opened the Public Hearing.

Development Services Director Burrell requested that the Public Hearing remain open until the meeting on September 3rd, due to ongoing negotiations with the applicant.

A discussion took place regarding the development of gas stations in close proximity to one another.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Moreno to keep the Public Hearing open until the regular council meeting on September 3rd.

There was no further discussion.

Motion for the Public Hearing to remain open carried 5-0

REPORTS

A. FY 2023 Community Project Funding Grant Agreement Update

City Manager Moore provided an update on the FY2023 Community Funding Grant.

CONSENT AGENDA

3. Consideration, discussion, and possible action to approve the City Council Minutes.

- **July 16, 2025, City Council Regular Meeting**
- **July 30, 2025, City Council Budget Workshop**

4. Consideration, discussion, and possible action on a second renewal of the Interlocal Agreement for Public Health Services between the City of Austin and the City of Manor.

MOTION: Upon a motion made by Council Member Weir and seconded by Council Member Wallace to approve the consent agenda as presented.

There was no further discussion.

Motion to approve carried 5-0

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REGULAR AGENDA

5. Consideration, discussion, and possible action on a Specific Use Permit for 10,000 square feet in Medical Office space being generally located near the eastern corner of Bois D Arc and the North of US HWY 290 also referred to as 13400 E US HWY 290 Manor, TX. ***Applicant: Advantage Construction, LLC; Owner: Advantage Construction, LLC***

The city staff recommended that the City Council approve a Specific Use Permit for 10,000 square feet in Medical Office space being generally located near the eastern corner of Bois D Arc and the North of US HWY 290 also referred to as 13400 E US HWY 290 Manor, TX.

A discussion took place regarding concerns about being too close to the lift station.

A discussion took place regarding the Planning and Zoning Commission recommendation.

Brian Baca from Advantage Construction, LLC, discussed the proposed use of the property as a medical office. He mentioned that the property owner is currently in talks with various medical offices to determine which one will occupy the space.

Economic Development Director Jones stated that the city is discussing a potential Interlocal Agreement with ESD No. 12 to negotiate sales tax revenue for the area.

Associate Attorney Vanaparthy stated that the council requires a majority vote to approve the item, following the P&Z Commission's denial.

A discussion took place about the timeline for the development project.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Moreno to approve a Specific Use Permit for 10,000 square feet in Medical Office space being generally located near the eastern corner of Bois D Arc and the North of US HWY 290 also referred to as 13400 E US HWY 290 Manor, TX.

There was no further discussion.

Motion to approve failed 4-1 (Council Member Anne Weir voted against)

6. Consideration, discussion, and possible action on a Specific Use Permit for a Commercial gas station development to include 8 MPD's and 4 EV charging stations in the Okra Subdivision, one (1) lot on 4.111 acres, more or less, and being located at the northwest intersection of Old Manor Taylor Rd. and FM 973, Manor, TX. ***Applicant: Sotol Ventures; Owner: Okra Land Inc.***

The city staff recommended that the City Council postpone this item to the September 3rd Council Meeting.

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MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Moreno to postpone Item No. 6 to the September 3rd council meeting.

There was no further discussion.

Motion to postponed carried 5-0

7. Consideration, discussion, and possible action on a Second Amendment to the Chapter 380 Agreement for the Lexington at Boyce with Davis Capital Investments, LLC.

The city staff recommended that the City Council approve a Second Amendment to the Chapter 380 Agreement for the Lexington at Boyce with Davis Capital Investments, LLC.

Economic Development Director Jones discussed the proposed amendment.

Public Works Director Woodard addressed the drainage issues concerning the property.

A discussion was held about the construction of the alley.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to approve a Second Amendment to the Chapter 380 Agreement for the Lexington at Boyce with Davis Capital Investments, LLC.

There was no further discussion.

Motion to approve carried 5-0

8. Consideration, discussion, and possible action on a Resolution accepting the petition for voluntary annexation of 2.274 acres, more or less, being located in Travis County, Texas, and adjacent and contiguous to the city limits, providing for an open meeting, and other related matters.

The city staff recommended that the City Council approve a Resolution accepting the petition for voluntary annexation of 2.274 acres, more or less, being located in Travis County, Texas, and adjacent and contiguous to the city limits, providing for an open meeting, and other related matters.

Resolution No. 2025-26: A Resolution of The City of Manor, Texas, Accepting the Petition for Voluntary Annexation of 2.274 Acres of Land, More or Less; Being Located in Travis County, Texas, and Adjacent and Contiguous to the City Limits; and Providing for Open Meetings and Other Related Matters.

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MOTION: Upon a motion made by Council Member Moreno and seconded by Council Member Weir to approve Resolution No. 2025-26 accepting the petition for voluntary annexation of 2.274 acres, more or less, being located in Travis County, Texas, and adjacent and contiguous to the city limits, providing for an open meeting, and other related matters

There was no further discussion.

Motion to approve carried 5-0

9. Consideration, discussion, and possible action on the newly proposed benefit plans as proposed by HUB International for the City of Manor.

The city staff recommended that the City Council approve Blue Cross Blue Shield Benefits Plan as presented by HUB International for the City of Manor.

Brett Bowers, an MBA Employee Benefits Specialist with HUB, presented the attached PowerPoint presentation and discussed the proposed plan for city employees.

A discussion took place concerning the increase in the current insurance renewal.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to approve the UHC increase plan for one month, September 2025, and switch over to Blue Cross Blue Shield Benefits Plan on October 1, 2025, as presented by HUB International for the City of Manor.

There was no further discussion.

Motion to approve carried 4-1 (Council Member Deja Hill voted against)

10. Consideration, discussion, and possible action on a Resolution creating the City Internship Program; Approving and Ratifying the City Internship Program.

The city staff recommended that the City Council approve Resolution No. 2025-27 creating the City Internship Program; Approving and Ratifying the City Internship Program.

Resolution No. 2025-27: A Resolution of the City Council of The City of Manor, Texas Creating the City Internship Program; Approving and Ratifying the City Internship Program; and Providing for Related Matters.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to approve Resolution No. 2025-27 creating the City Internship Program; Approving and Ratifying the City Internship Program.

There was no further discussion.

Draft Minutes

Motion to approve carried 5-0

Mayor Harvey adjourned the regular session of the Manor City Council into Executive Session at 8:32 p.m. on Wednesday, August 6, 2025, in accordance with the requirements of the Open Meetings Law.

EXECUTIVE SESSION

The Manor City Council convened into executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained in *Section 551.074 Personnel Matters regarding the appointment of members to the Planning and Zoning Commission; Section 551.074 Personnel Matters to deliberate the duties of an Assistant Public Works Director; Sections 551.074, 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding City Manager's Employment; Section 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct, to consult with legal counsel regarding petition(s) for release from the City's extraterritorial jurisdiction; Sections 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding the Lagos Public Improvement District, Newhaven Public Improvement District and Mustang Valley Public Improvement District; Sections 551.071, Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding the wastewater treatment plants permits; and Sections 551.071, 551.072 and 551.087 Texas Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel and deliberation of economic development negotiations* on Wednesday, August 6, 2025.

The Executive Session was adjourned at 11:41 p.m. on Wednesday, August 6, 2025.

OPEN SESSION

The City Council reconvened into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and took action on item(s) discussed during the Closed Executive Session at 11:41 p.m. on Wednesday, August 6, 2025.

11. Consideration, discussion and possible action on a Resolution of the City of Manor, Texas approving a Preliminary 2025 Amended and Restated Service and Assessment Plan, including the proposed 2025 Assessment Roll, for the Lagos Public Improvement District; and calling for a public hearing on the authorization of City of Manor, Texas Special Assessment Revenue Bonds Series 2025 (Lagos Public Improvement District Improvement Area #1 Project).

Blake Ellis from Armbrust & Brown submitted a speaker card in opposition to this item.

Zach Crawford from DPFG submitted a speaker card but chose not to speak. However, he was available to answer any questions the city council had.

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MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Moreno to postpone Item No. 11 to September 3, 2025, Regular Council Meeting.

Motion to postponed carried 5-0

12. Consideration, discussion, and possible action on a Resolution of the City of Manor, Texas approving the form and authorizing the distribution of a Preliminary Limited Offering Memorandum for the City of Manor, Texas Special Assessment Revenue Bonds, Series 2025 (Lagos Public Improvement District Improvement Area #1 Project).

Blake Ellis from Armbrust & Brown submitted a speaker card in opposition to this item.

Zach Crawford from DPFG submitted a speaker card but chose not to speak. However, he was available to answer any questions the city council had.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to postpone Item No. 12 to September 3, 2025, Regular Council Meeting.

There was no further discussion.

Motion to postponed carried 5-0

13. Consideration, discussion, and possible action approving a letter agreement for a trustee for the Lagos Public Improvement District (PID) Improvement Area No. 1.

Zach Crawford from DPFG submitted a speaker card but chose not to speak. However, he was available to answer any questions the city council had.

MOTION: Upon a motion made by Council Member Weir and seconded by Council Member Wallace to approve the selection of Bank of Texas (powered by BOKF, NA) as the trustee for the Lagos PID Improvement Area No. 1 and authorize the City Manager to enter and execute the letter agreement for trustee services with Bank of Texas (powered by BOKF, NA).

There was no further discussion.

Motion to approve carried 5-0

Draft Minutes

14. Consideration, discussion and possible action on a Resolution of the City of Manor, Texas determining the costs of certain authorized improvements to be financed by the Newhaven Public Improvement District; approving a Preliminary Service and Assessment Plan, including the proposed Assessment Rolls; calling for notice of a public hearing for September 3, 2025 to consider an ordinance levying assessments on property located within the Newhaven Public Improvement District; directing the filing of the proposed Assessment Rolls with the City Secretary to make said proposed Assessment Rolls available for public inspection; directing City Staff to publish and mail notice of said public hearing; and resolving other matters related to the foregoing.

Zach Crawford from DPFG submitted a speaker card but chose not to speak. However, he was available to answer any questions the city council had.

Talley Williams from Metcalfe Wolff Stuart & Williams, LLP submitted a speaker card but chose not to speak. However, she was available to answer any questions the city council had.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to postpone Item No. 14 to September 3, 2025, Regular Council Meeting.

There was no further discussion.

Motion to postpone carried 5-0

15. Consideration, discussion, and possible action on a Resolution of the City of Manor, Texas approving the form and authorizing the distribution of a Preliminary Limited Offering Memorandum for the City of Manor, Texas Special Assessment Revenue Bonds, Series 2025 (Newhaven Public Improvement District Improvement Area #1 Project).

Zach Crawford from DPFG submitted a speaker card but chose not to speak. However, he was available to answer any questions the city council had.

Talley Williams from Metcalfe Wolff Stuart & Williams, LLP submitted a speaker card but chose not to speak. However, she was available to answer any questions the city council had.

MOTION: Upon a motion made by Council Member Wallace and seconded by Council Member Weir to postpone Item No. 15 to September 3, 2025, Regular Council Meeting.

There was no further discussion.

Motion to postpone carried 5-0

Draft Minutes

16. Consideration, discussion, and possible action approving a letter agreement for a trustee for the Newhaven Public Improvement District (PID).

Zach Crawford from DPFG submitted a speaker card but chose not to speak. However, he was available to answer any questions the city council had.

Talley Williams from Metcalfe Wolff Stuart & Williams, LLP submitted a speaker card but chose not to speak. However, she was available to answer any questions the city council had.

MOTION: Upon a motion made by Council Member Moreno and seconded by Council Member Wallace to approve the selection of Bank of Texas (powered by BOKF, NA) as the trustee for the Newhaven PID and authorize the City Manager to enter and execute the letter agreement for trustee services with Bank of Texas (powered by BOKF, NA).

There was no further discussion.

Motion to approve carried 5-0

17. Consideration, discussion, and possible action regarding the appointment of members to the Planning and Zoning Commission.

MOTION: Upon a motion made by Council Member Moreno and seconded by Council Member Deja Hill to appoint Nathan Aubert to Place No. 1 to the Planning and Zoning Commission to fill an unexpired term.

There was no further discussion.

Motion to approve carried 5-0

ADJOURNMENT

The Regular Session of the Manor City Council was Adjourned at 11:51 p.m. on Wednesday, August 6, 2025.

The Manor City Council approved these minutes on the 20th day of August 2025.

Draft Minutes

APPROVED:

_____
Dr. Christopher Harvey
Mayor

ATTEST:

_____
Lluvia T. Almaraz, TRMC
City Secretary

Draft Minutes

HUB

TEXAS

CITY OF MANOR



2025 Coverage, Rates & Contributions

Brett Bowers, MBA
Employee Benefits Specialist, Public Sector

Alison Gomaa
Account Manager, Public Sector

Gladys Reichert
Marketing Assistant, Public Sector

August 5, 2025

Inforce Vendors – Recap

COVERAGE	CARRIER	2024-25 RFP OUTCOME	2025-26 RFP / RENEWAL OUTCOME
Medical / Rx	United Healthcare & BCBS of TX.	UHC offered a proposal that reduced rates by **-13%** and improved benefits and offered an $8,000 Tech Credit (applied against the first month's premium). ❑ $4,000 OOP vs. $5,000 OOP ❑ $0 Copay for children<19 ❑ $8,000 Tech Credit	UHC's renewal was +25% but later revised to **+17.9%.** HUB released an RFP and secured a competitive quote from BCBS at a **+6.1%** increase. Due to timing with council approval, the city will renew with UHC for one month and then move to BCBS on 10/1/25. *+14.5% rate cap on next year's renewal.*
Dental	Renaissance Life	Renaissance Life offered a proposal that reduced rates by **-12%** for improved benefits. ❑ Annual Deductible $0 vs. $50	Year 2 of 2 Year Rate Guarantee
Vision	Renaissance Life	Renaissance Life offered a proposal that reduced rates by **-3%** for comparable benefits. ❑ New glasses & contacts are covered every year vs. every 2 years.	Year 2 of 2 Year Rate Guarantee

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Inforce Vendors – Recap

COVERAGE	CARRIER	2024-25 RFP OUTCOME	2025-26 RFP / RENEWAL OUTCOME
Basic Life and Voluntary Life	Renaissance Life	Renaissance Life offered a proposal that reduced Basic Life rates by **-11%** for comparable benefits. Renaissance Life's proposal for voluntary life rates was much lower for comparable benefits (Rates are age banded). Renaissance Life also provided a quote for voluntary basic life coverage and matched current rates.	Year 2 of 2 Year Rate Guarantee
Short Term Disability	Renaissance Life	New Coverage. ❑ 66.7% of earning up to $1,500 per week ❑ 7-day elimination period ❑ 90 days duration	Year 2 of 2 Year Rate Guarantee
COBRA & Flex	Isolved	❑ COBRA Administration ❑ Flex Administration: • $3,200 / $640 Rollover • *No Dependent care Reimbursement*	❑ COBRA Administration ❑ Flex Administration: • $3,300 / $660 Rollover • *No Dependent care Reimbursement*

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Inforce Vendors – Recap

COVERAGE	CARRIER	2024-25 RFP OUTCOME	2025-26 RFP / RENEWAL OUTCOME
Employee Assistance Program	Nex Gen	*Provided at no additional cost thru Renaissance Life* • 3 face-to-face sessions	No Change
Voluntary Worksite Coverages	AFLAC	AFLAC- (Individual) ❑ Critical Illness ❑ Accident ❑ Hospital Indemnity Plan	No Change

Other Notes:

- ❑ By law, the city is required to allow employees to make election changes for their 9/1 renewal with UHC/Renaissance Life as well as their Flex amounts (these would be a one-month change) There won't be any meetings. The city will need to send out a simple email to employees letting them know that they can make a change on 9/1 for current coverage (if they want to) BUT the official open enrollment with BCBS / Renaissance/ ISolved will be for plan year 10/1/25 to 9/30/26.

- ❑ HUB will implement Benefit Connector in 2025 for the Open Enrollment with BCBS
  - File feeds to carriers- this could take a couple of months to finalize testing (11/1/25 target)
  - Ease of administration for the City of Manor
  - $5.50 PEPM / 1st year offset with UHC Tech Credit, begin billing 7/1/25

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Medical Plan Enrollment / Rates

MEDICAL BENEFITS	PPO	United Healthcare PPO	United Healthcare PPO	BCBS of Tx. PPO
FINANCIALS	EE's	2024-25	2025-26 Renewal	2025-26 New Coverage 10/1/25
Employee Only	93	$665.76	$784.97	$706.67
Employee & Spouse	5	$1,351.50	$1,593.50	$1,436.86
Employee & Child(ren)	12	$1,171.74	$1,381.55	$1,239.22
Employee & Family	0	$1,963.95	$2,315.61	$2,082.30
	110			
Monthly Premium		$82,734	$97,548	$87,775
Annual Pemium		$992,809	$1,170,580	$1,053,303
$ Change from Current			$177,771.00	$60,494.28
% Change from Current		-13.0%	17.9%	6.1%
Less Premium Tax: .0175%				Excludes Premium Tax: Benefit Trust

$8,000 Tech Credit

14.5% Rate Cap

ELG updated on 6/1/25

$18,432.80
Premium Tax

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Medical Plan Designs

MEDICAL BENEFITS	UHC PPO DQ6U Rx: Z9	BCBS PPO MTBCP011
	RENEWAL	2025-26
Deductible		
In-Network	$750 Ind./ $1,500 Fam.	$1,000 Ind./ $3,000 Fam.
Non-Network	$5,000 Ind. /$10,000 Fam.	$2,000 Ind. /$6,000 Fam.
Out Of Pocket Max	Includes Ded. / Copays /	Includes Ded. / Copays /
In-Network	$4,000 Ind./ $8,000 Fam.	$4,000 Ind./ $12,000 Fam.
Non-Network	$10,000 / $20,000	Unlimited
Coinsurance		
In-Network	20%	20%
Non-Network	50%	40%
Telemedicine	$0	$0
Physician Office Visit		
In-Network	$25 / $0 Children <19	$30
Non-Network	Ded./ 50%	Ded./ 40%
Specialist Office Visit		
In-Network	$25/$50	$60
Non-Network	Ded./ 50%	Ded./ 40%
Outpatient Lab, X-ray		
In-Network	included in OV	included in OV
Non-Network	Ded./ 50%	Ded./ 40%
Major Imaging		
In-Network	Ded./ 20%	Ded./ 20%
Non-Network	Ded./ 50%	Ded./ 40%
RehabTherapy PT / OT / ST		
In-Network	$50	$60
Non-Network	Ded./ 50%	Ded./ 40%
Emergency Room		
In-Network	$500/ 20%	$500/ 20%
Non-Network	Ded./ 50%	Ded./ 40%
Urgent Care		
In-Network	$50	$75
Non-Network	Ded./ 50%	Ded./ 40%
Prescriptions		Preferred Pharmacy Copays
Network Retail Pharmacy	$15/$45/$80	$0/$10/$50/$100/$150/$250
Network Mail Order	3	3
Mac A/ ST /QL / PA	Included	Included

Note: This is a summary and not intended to be a contract.

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Medical Plan Contributions

9/1/25 to 9/30/25 UHC MEDICAL RATES 100% Employee + 0% Dependent

Total Medical Rate
$784.97
$1,593.50
$1,381.55
$2,315.61

PPO	Full Time Employees
Employee	110
+ Spouse	5
+ Children	12
+ Family	0
Premium Contributions	110

Medical Rate per Unit	City Contribution ($)	City Contribution (%)	Employee Contribution ($)
$784.97	$784.97	100.0%	$0.00
$808.53	$0.00	0.0%	$808.53
$596.58	$0.00	0.0%	$596.58
$1,530.64	$0.00	0.0%	$1,530.64
$1,170,579.72	$1,036,160.40	88.5%	$134,419.32

	Total Employee Contribution ($)
Employee	$0.00
Employee + Spouse	$808.53
Employee + Children	$596.58
Employee + Family	$1,530.64

Payroll Employee Contribution ($)
$0.00
$404.27
$298.29
$765.32

Per Capita PPO	
Total	$10,641.63
Employer	$9,419.64
Employee	$1,221.99

10/1/25 to 9/30/26 BCBS MEDICAL RATES 100% Employee + 0% Dependent

Total Medical Rate
$706.67
$1,436.86
$1,239.22
$2,082.30

PPO	Full Time Employees
Employee	110
+ Spouse	5
+ Children	12
+ Family	0
Premium Contributions	110

Medical Rate per Unit	City Contribution ($)	City Contribution (%)	Employee Contribution ($)
$706.67	$706.67	100.0%	$0.00
$730.19	$0.00	0.0%	$730.19
$532.55	$0.00	0.0%	$532.55
$1,375.63	$0.00	0.0%	$1,375.63
$1,053,303.00	$932,804.40	88.6%	$120,498.60

	Total Employee Contribution ($)
Employee	$0.00
Employee + Spouse	$730.19
Employee + Children	$532.55
Employee + Family	$1,375.63

Payroll Employee Contribution ($)
$0.00
$365.10
$266.28
$687.82

Per Capita PPO	
Total	$9,575.48
Employer	$8,480.04
Employee	$1,095.44

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Dental

DENTAL BENEFITS	Renaissance
	2024-26
Annual Deductible	$0
Type A – Preventive Care	No Waiting Period
Deductible	None
(2) Oral Exams per calendar year	No Cost
(2) Fluoride treatments-children under 18 per calendar year	No Cost
(2) Cleanings per calendar year	No Cost
Sealants for children under 13	No Cost
Full mouth X-ray 1 series in a (60) consecutive month period	No Cost
Periapical and Intraoral X-rays	No Cost
Bitewings X-rays once per calendar year	No Cost
Type B – Basic Restorative	No Waiting Period
Coinsurance	20%
Emergency Exams	20%
Non-preventive X-rays	20%
Amalgam and resin-based composite fillings	20%
Extractions	20%
Anesthesia	20%
Periodontics	20%
Oral Surgery	20%
Type C – Major Restorative	No Waiting Period
Coinsurance	50%
Stainless Steel Crowns	50%
Replacement of Crowns	50%
Dental Implants	50%
Removable / fixed bridge-work	50%
Partial or complete dentures	50%
Orthodontic Lifetime Maxium	**$3,000** Child (up to 19)
Dental Annual Maximum	**$2,000**
Usual Reasonable & Customary	90th Percentile

- No Change in Rates

FINANCIALS	2024-26
Employee Only	$35.78
Employee & Spouse	$73.44
Employee & Child(ren)	$77.21
Employee & Family	$109.82

Note: This is a summary and not intended to be a contract.

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Dental Contributions - 100% employee / 0% dependent subsidy

Total Dental Rate
$35.78
$73.44
$77.21
$109.82

PPO Dental	Full Time Employees
Employee	99
+ Spouse	9
+ Children	7
+ Family	4
Premium Contributions	99

Dental Rate per Unit	City Contribution ($)	City Contribution (%)	Employee Contribution ($)
$35.78	$35.78	100.0%	$0.00
$37.66	$0.00	0.0%	$37.66
$41.43	$0.00	0.0%	$41.43
$74.04	$0.00	0.0%	$74.04
$53,607.96	$42,506.64	79.3%	$11,101.32

	Total Employee Contribution ($)
Employee	$0.00
Employee + Spouse	$37.66
Employee + Children	$41.43
Employee + Family	$74.04

Payroll Employee Contribution ($)
$0.00
$18.83
$20.72
$37.02

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Vision

VISION BENEFITS		Renaissance Life
Eye Exam	Network Non-Network	$10 $45 Allowance
Frames/ Lenses, and/or Contacts		**2024-26**
Single Vision	Network Non-Network	$10 $30 Allowance
Bifocal Lenses	Network Non-Network	$10 $50 Allowance
Trifocal Lenses	Network Non-Network	$10 $65 Allowance
Frames	Network Non-Network	$10 Copay / $150 Max +20% $70 Allowance
Medically Necessary Contacts- 1 year supply	Network Non-Network	$0 per set $210 Allowance
Elective Contacts-1 year supply	Network Non-Network	$150 Max $105 Allowance
Exam Frequency		12 Months
Lens Frequency		12 Months
Frames Frequency		12 Months
Network		VSP Choice

Note: This is a summary and not intended to be a contract.

- No Change in Rates

RATES	2024-26
Employee Only	$5.98
Employee + 1	$11.96
Employee + Child	$12.79
Employee & Family	$20.45

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Vision Contributions - 100% employee / 0% dependent subsidy

Total Vision Rate
$5.98
$11.96
$12.79
$20.45

VISION	Full Time Employees
Employee	113
+ Spouse	4
+ Children	7
+ Family	0
Premium Contributions	113

Vision Rate per Unit	City Contribution ($)	City Contribution (%)	Employee Contribution ($)
$5.98	$5.98	100.0%	$0.00
$5.98	$0.00	0.0%	$5.98
$6.81	$0.00	0.0%	$6.81
$14.47	$0.00	0.0%	$14.47
$8,967.96	$8,108.88	90.4%	$859.08

	Total Employee Contribution ($)	Payroll Employee Contribution ($)
Employee	$0.00	$0.00
Employee + Spouse	$5.98	$2.99
Employee + Children	$6.81	$3.41
Employee + Family	$14.47	$7.24

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Basic Life

BASIC LIFE BENEFITS	Renaissance
	2024-26
Class Description	All Active Full time Employees
Definition of Earnings	Base Annual Earnings
Basic Life Schedule	$10,000
Guarantee Issue Amount	$10,000
Age Reduction Schedule	70-74, 60% 75-79, 40% 80+, 30% Rounded to hnext higher $1,000
Terminates at Retirement	Yes
Waiver of Premium	Disabled prior to age 60, 9 month waiting period, to age 65
Accelerated Death Benefit	75%
Conversion	Included
Portability	Included
BASIC AD&D BENEFITS	
Class Description	All Active Full time Employees
Definition of Earnings	Base Annual Earnings
Basic AD&D Schedule	Matches Basic Life
Maximum Benefit	Matches Basic Life
Age Reduction Schedule	Matches Basic Life
Seatbelt	Included
Air Bag	Included

Note: This is a summary and not intended to be a contract.

- No Change in Rates

FINANCIALS- Basic + AD&D	2024-26
Volume	$1,010,000
EE Rate (per $1,000) - Life	$0.168
EE Rate (per $1,000) - AD&D	$0.040

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Voluntary Life

VOLUNTARY LIFE & AD&D	Renaissance
	2024-26
Class Description	All Active Full time Employees
Definition of Earnings	Base Annual Earnings
Employee Life Schedule	Increments of $10,000
Employee Maximum Benefit	$300,000 or 3 times Base Annual Earnings
Employee Guarantee Issue Amount	$100,000
Spouse Maximum Benefit	$150,000 in increments of $5,000. Not to exceed 50% of employee
Spouse Guarantee Issue Amount	$50,000
Child Maximum Benefit	$10,000
Age Reduction Schedule Rounded to the next higher multiple of $1,000	Age 70 reduces to 50%
Accelerated Death Benefit	75%
Conversion	Included
Portability	Included
FINANCIALS (per $1,000)	**2024-26**
Age	Rate Applies to Employee + Spouse
<20	0.021
20-24	0.021
25-29	0.021
30 – 34	$0.032
35 – 39	$0.071
40 – 44	$0.109
45 – 49	$0.178
50 – 54	$0.312
55 – 59	$0.575
60 – 64	$0.893
65 – 69	$1.493
70 or over+	$2.410
Children	$0.27
AD&D	$0.02

Note: This is a summary and not intended to be a contract.

- No Change in Rates

VOLUNTARY Dependent LIFE & AD&D	Renaissance
	2024-26
Class Description	All Active Full time Employees
Spouse Guarantee Issue Amount	$10,000
Child Maximum Benefit	$2,000
FINANCIALS (per Unit)	**2024-26**
Monthly Cost	$2.39

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Short-Term Disability

STD BENEFITS	Renaissance
Class Description	All Eligible
Definition of Earnings	BAE
Weekly Percentage	66.67%
Weekly Maximum	$1,500
Minimum Weekly	$25
Accident Benefits Begin Day	8
Sickness Benefits Begin Day	8
Maximum Duration from Date of Disability	12 weeks / 90 days
Definition of Disability	Non-Occupational Disabiliies

Note: This is a summary and not intended to be a contract.

- No Change in Rates

FINANCIALS	2024-26
Volume	TBD
Rate per $10	$0.181

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VOLUNTARY PRODUCTS

- Individual / Voluntary products such as:
  - Critical Illness Insurance
  - Hospital Indemnity
  - Cancer Insurance
  - Accident Insurance
  - Life Insurance



Thank you.

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AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Scott Moore, City Manager
DEPARTMENT: Administration

AGENDA ITEM DESCRIPTION:
Consideration, discussion, and possible action on accepting the July 2025 City Council Monthly Reports.

BACKGROUND/SUMMARY:

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- July 2025, City Council Compensation Reports

STAFF RECOMMENDATION:
The city staff recommends that the City Council accept and approve the July 2025 City Council Compensation Reports as presented.

Manor City Council
Monthly Report

Name: **Dr. Christopher Harvey** Place/Position **Mayor**

Start Date: July 1, 2025 End Date: July 31, 2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
City Council Meeting	16	Regular meeting
Special Called		
Workshops		

Other Meetings

Type of Meeting	Date	Description
Finance	1	Meeting with Auditor
News	14	News report on two medical services coming to Manor
Leadership Development	16, 24	Planning meeting and Presentation to AALI cohort

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
Community Collaborative	Y			
Economic	Y	31st		

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

* Quarterly Committee Reports Due October, January, April, July

TIER 3

Tier	Meeting Criteria and Compensation Guidelines
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours

State/County Meetings

Type of Meeting	Date	Description
TABCCM Quarterly Meeting	7	Meeting with Black council members in Texas; responding to legislation and problem-solving local community needs

Community Meetings (minimum of 2)

Individual/ Group	Date	Description
HOA:		
ESD:		
EMS:		
Other:		

Other

Type	Date	Description

- Please submit any backup material for Tier 3 that supports your community involvement and attendance.

TIER 4

Tier	Meeting Criteria and Compensation Guidelines
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

Regional Meetings

Group Name	Date	Description
Transportation	2	Monthly meeting w/US Department of Transportation
African American Mayors Association & US Mayors	10 17	Transportation, Housing Understanding OBBB
CAMPO	17	Virtual link provided to participate in meeting

Other

Type of Meeting	Date	Description

- Please submit any backup material for Tier 4 that supports your community involvement and attendance.

Manor City Council
Monthly Report

Name: **Emily Hill** Place/Position **Mayor Pro Tem**

Start Date: July 1, 2025 End Date: July 31, 2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
City Council Meeting	07/02/2025	City Council meeting
City Council Meeting	07/16/2025	City Council Meeting

Other Meetings

Type of Meeting	Date	Description

Other

Type	Date	Description

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
Public Safety Committee	Yes	07/31/2025		Follow ups and new possible ordinance
Community Collaborative Committee	No			

Committee Name	Chair (Yes or No)	Meeting Date	Quarterly Report Date	Description

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

* Quarterly Committee Reports Due October, January, April, July

Manor City Council
Monthly Report

Name: **Anne Weir** Place/Position **Place 2**

Start Date: July 1, 2025 End Date: July 31, 2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
City Council Workshop	July 2, 2025	Budget of the city
City Council Reg. Meeting	July 2 3rd 25	Discussions on local issues, policies and budget

Other Meetings

Type of Meeting	Date	Description
PID Committee	July 16, 2025	To Discuss & Update on local PID's
City Council Reg. Meeting	July 16, 2025	Discussions on local issues, policies and budget

Other

Type	Date	Description
City Council Workshop	July 30, 2025	Budget of the city
Property Taxes Hunt & Griffin Swinerton	July 18 & July 25 2025	Developer municipal constructions sites in Central Texas - in development and completed

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
Health Committee	YES	July 17, 2025		Discussion on Survey

Committee Name	Chair (Yes or No)	Meeting Date	Quarterly Report Date	Description
Economic Development	NO	July 31, 2025		Reviewed active projects, Market update & opportunities

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

* Quarterly Committee Reports Due October, January, April, July

TIER 4

Tier	Meeting Criteria and Compensation Guidelines
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

Regional Meetings

Group Name	Date	Description

Other

Type of Meeting	Date	Description
CAPMETRO Meeting	July 17, 2025	Discussion on proposed transportation additions, identify opportunities & development in Regards to the City of Manor

- Please submit any backup material for Tier 4 that supports your community involvement and attendance.

Manor City Council
Monthly Report

Name: **Maria Amezcua** Place/Position **Place 3**

Start Date: July 1, 2025 End Date: July 31, 2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
Regular	7-2	Council Meeting
Regular	7-16	Council Meeting

Other Meetings

Type of Meeting	Date	Description
Workshop	7-2	Budget workshop
Workshop	7-16	Budget workshop

Other

Type	Date	Description
Workshop	7-30	Budget Workshop

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
Emergency Mgmt	Yes	n/a		
Capital Committee	No	7-15		

Committee Name	Chair (Yes or No)	Meeting Date	Quarterly Report Date	Description

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

* Quarterly Committee Reports Due October, January, April, July

Manor City Council
Monthly Report

Name: **Sonia Wallace** Place/Position Council Member 4

Start Date: July 01, 2025 End Date: July 31, 2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
Council Meeting	07/02/25	
Budget WS	07/30/25	

Other Meetings

Type of Meeting	Date	Description
G-S tour	07/18/25	

Other

Type	Date	Description

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
Public Safety Committee	No	07/31/24		

Committee Name	Chair (Yes or No)	Meeting Date	Quarterly Report Date	Description

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

* Quarterly Committee Reports Due October, January, April, July

Manor City Council
Monthly Report

Name: **Aaron Moreno** Place/Position **Council member Place 5**

Start Date: 07/01/2025 End Date: 07/31/2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
City Council Regular Meeting	7/2/25	Attended the regular city council meeting
City Council Regular Meeting	7/16/25	Attended the regular city council meeting

Other Meetings

Type of Meeting	Date	Description
City Council budget Workshop	7/2/25	Attended the budget workshop

Other

Type	Date	Description

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
PID Committee Meeting	Yes	7/16/25		Met with the PID committee for updates on PID and Policy
Health Committee	No	7/7/25		Met with BMHL

Committee Name	Chair (Yes or No)	Meeting Date	Quarterly Report Date	Description

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

TIER 3

Tier	Meeting Criteria and Compensation Guidelines
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours

State/County Meetings

Type of Meeting	Date	Description
Griffin – Swinerton	7/18/25	Met with Griffin-Swinerton for facilities tour
		.

Community Meetings (minimum of 2)

Individual/ Group	Date	Description
HOA:		
ESD:		
EMS:		
Other:		

Other

Type	Date	Description

TIER 4

Tier	Meeting Criteria and Compensation Guidelines
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

Regional Meetings

Group Name	Date	Description
GAHCC	7/10/25	Attended the Greater Austin Hispanic Chamber of Commerce open house.

Other

Type of Meeting	Date	Description

- Please submit any backup material for Tier 4 that supports your community involvement and attendance.

Manor City Council
Monthly Report

Name: **Deja Hill** Place/Position **Place 6**

Start Date: July 1, 2025 End Date: July 31, 2025

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

TIER 1

Tier	Meeting Criteria and Compensation Guidelines
I	Regular Scheduled City Council Meetings (1st & 3rd Wednesday), Special Called Council Meetings/Workshops, Public Finance Corporation (PFC), Tax Increment Reinvestment Zone (TIRZ), Public Improvement District (PID), and other authorized public meetings (joint meetings with MISD and other state and local government agencies)

City Council Meetings/Special Called Sessions/Workshops

Type of Meeting	Date	Description
General Council Meeting	2, 16	General council meeting
Budget meeting	30	Budget meeting with accountants, and directors in preparation for the next fiscal year.

Other Meetings

Type of Meeting	Date	Description
Economic Dev. Tour	18, 25	Econ. Dev. Hosted a tour of potential developers for Manor City Hall and Town Center and other municipal buildings approved from bond

Other

Type	Date	Description

- Please submit any backup material for Tier 1 that supports your community involvement and attendance.

TIER 2

Tier	Meeting Criteria and Compensation Guidelines
II	Committee Meetings - Serve on at least two (2) committees, Chair at least one (1) committee, Host a minimum of 6 meetings per year, and provide meeting notes/reports to the City Council (Quarterly)
	*Request budget funding as necessary

Committee Meetings (minimum of 2 and Chair of 1)

Committee Name	Chair (Yes or No)	Meeting Date	*Quarterly Report Date	Description
CIP meetings	Yes	15		Discussed the priorities of capital projects based on council's suggestions

Committee Name	Chair (Yes or No)	Meeting Date	Quarterly Report Date	Description

Other

Type	Date	Description

- Please submit any backup material for Tier 2 that supports your community involvement and attendance.

* Quarterly Committee Reports Due October, January, April, July

TIER 3

Tier	Meeting Criteria and Compensation Guidelines
III	Schedule/attend meetings Travis County Commissioner Precinct No. 1/County Judge, State Representatives, U.S. Congressman, Host two (2) Community Meetings, and Attend/Engage H.O.A. at least one (1) event
	*Participate/Speak at TML Annual Conference, Policy Summit, or other large TML event, and earn at least 8-16 TML credit hours

State/County Meetings

Type of Meeting	Date	Description

Community Meetings (minimum of 2)

Individual/ Group	Date	Description
HOA:	28	Board meeting – shared information about community resources that may be useful to the neighborhood for family day at the park (hosted by the HOA)
ESD:		
EMS:		
Other:		

Other

Type	Date	Description

- Please submit any backup material for Tier 3 that supports your community involvement and attendance.

TIER 4

Tier	Meeting Criteria and Compensation Guidelines
IV	TML Region - 10 Involvement, State Board Appointments, CAPCOG, CapMetro, TEDC, CAMPO, CTRMA, and Austin Health, etc. Memberships approved by City Council
	*Active attendance and participation and provide an update to City Council is a requirement

Regional Meetings

Group Name	Date	Description

Other

Type of Meeting	Date	Description
TABCCM	7	(TML) Texas Association of Black City Council Members – Scholarship committee reported how many scholarships will be awarded, discussed attending the new member orientation in Waco to sit at table, planning update of golf tournament during State TML in October

- Please submit any backup material for Tier 4 that supports your community involvement and attendance.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Scott Moore, City Manager
DEPARTMENT: Administration

AGENDA ITEM DESCRIPTION:
Consideration, discussion, and possible action on accepting the July 2025 Departmental Reports.

- Finance – Belen Peña, Finance Director
- Police – Ryan Phipps, Chief of Police
- Travis County ESD No. 12 – Chris McKenzie, Interim Fire Chief
- Economic Development – Scott Jones, Economic Development Director
- Development Services – Michael Burrell, Development Services Director
- Municipal Court – Sofi Duran, Court Administrator
- Public Works – Matt Woodard, Director of Public Works
- Human Resources – Tracey Vasquez, HR Manager
- IT – Phil Green, IT Director
- Administration – Lluvia T. Almaraz, City Secretary

BACKGROUND/SUMMARY:

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- July 2025 Departmental Reports

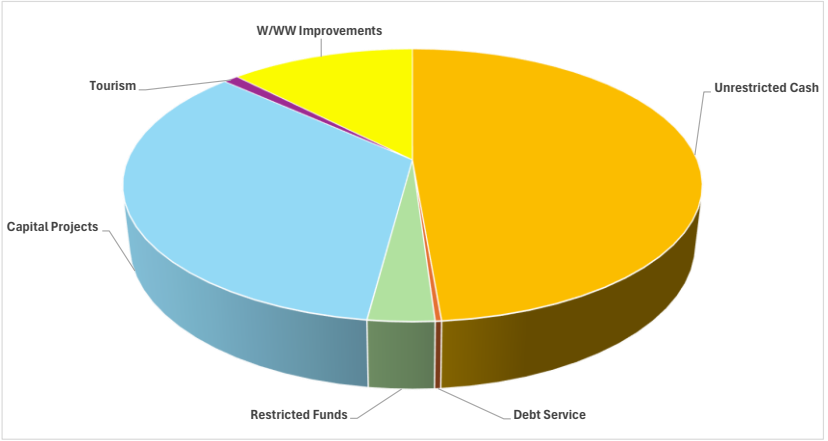
STAFF RECOMMENDATION:
The city staff recommends that the City Council approve the July 2025 Department Reports.

4th Quarter Investment Report - Fiscal Year 2024-2025

OPERATING ACCOUNTS

Financial Institution	Fund	Acct	BankAcct	Account Name	Beginning 7/1/2025	Deposits (Withdrawals) Jul	Aug	Sept	Total Deposits/ (Withdrawals)	Interest Revenue Jul	Aug	Sept	Total Interest	Ending 9/30/2025
SouthState	99	11110	9003436	General Fund	47,729,647.45	(1,672,296.32)			(1,672,296.32)	176,536.54			176,536.54	46,233,887.67
	10	11161	544112	PD Escrow	7,639.16	-			-	28.25			28.25	7,667.41
Frontier	99	11111	3019551	Reserve Account	6,568,323.83				-	13,946.44			13,946.44	6,582,270.27
	70	11130	3019445	Community Impact (WW CIF)	8,788,397.19	65,620.00			65,620.00	18,703.03			18,703.03	8,872,720.22
	70	11125	3019452	Capital Impact (Water CIF)	4,401,558.53	26,331.00			26,331.00	9,356.88			9,356.88	4,437,246.41
	60	11100	3018868	H.O.T. Funds	677,124.35	45,136.20			45,136.20	1,448.64			1,448.64	723,709.19
	60	11180	9460	Rosehill P.I.D.	869,431.44	(5,186.06)			(5,186.06)	1,836.93			1,836.93	866,082.31
	60	11120	3749773	Manor Heights T.I.RZ.	118,142.41				-	250.85			250.85	118,393.26
	60	11190	3950048	Lagos P.I.D.	2,475,042.12	(5,504.24)			(5,504.24)	5,245.80			5,245.80	2,474,783.68
	60	11195	3318913	Entrada Glen P.I.D.	6,715.24	-			-	-			-	6,715.24
	40	11056	3019528	2021 Bond	242.40	-			-	-			-	242.40
	40	11057	3965195	2022 Tax Note Bond	10,061,962.69				-	20,675.27			20,675.27	10,082,637.96
	40	11058	3176700	2023 CO Capital Projects	25,118,543.59				-	74,667.45			74,667.45	25,193,211.04
	40	11059	3852169	2024 CO Bond	3,444,629.29				-	7,313.94			7,313.94	3,451,943.23
Tex-Pool	70	11206	2270400006	CIF Water	539,255.89	-			-	1,974.88			1,974.88	541,230.77
	60	11209	2270400012	Hotel Occupancy Tax	440,765.43	-			-	1,614.23			1,614.23	442,379.66
	30	11201	2270400001	Debt Service	328,180.95	-			-	1,201.89			1,201.89	329,382.84
	10	11204	2270400004	Park Funds	10,265.08	-			-	37.61			37.61	10,302.69
				TOTALS	**$ 111,585,867.04**				**$ (1,545,899.42)**				**$ 334,838.63**	**$ 110,374,806.25**

$277,186.13 July sales tax collected



Prepared by: Belen Peña
Finance Director

Manor Police Department

Monthly Report July 2025

Manor Police Department By The Numbers

	1866 Number of calls for service	60 Average calls per day
	Total Training Hours	2215
* 	Mental Health Calls	14
	Juvenile Detentions	7

* Includes academy training hours

Interactions



8
Community Events

5
Hosted Events

3
External Events



0:03:19
Average response time



2.5
The average number of people an officer interacts with per call.

1.67
The average number of people an officer interacts with per stop.



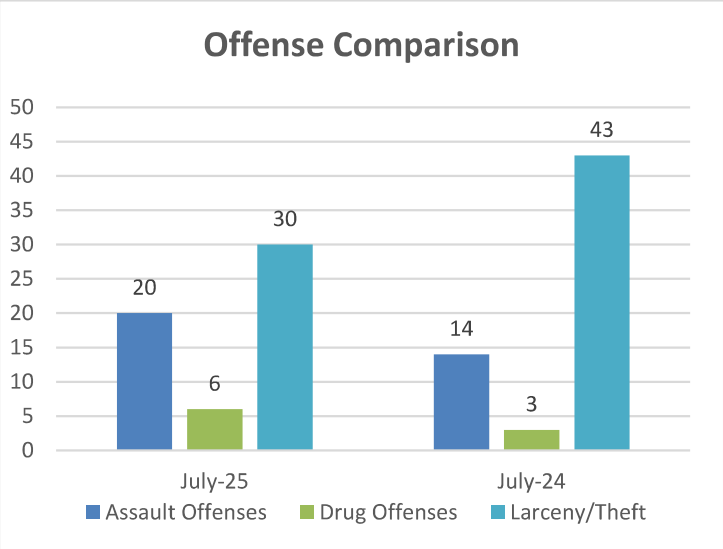
4,665
The estimated number people officers interact with on calls alone.

1,640
The estimated number people officers interact with on stops alone.

6,305
The estimated number people officers interact with total.

Criminal Offenses

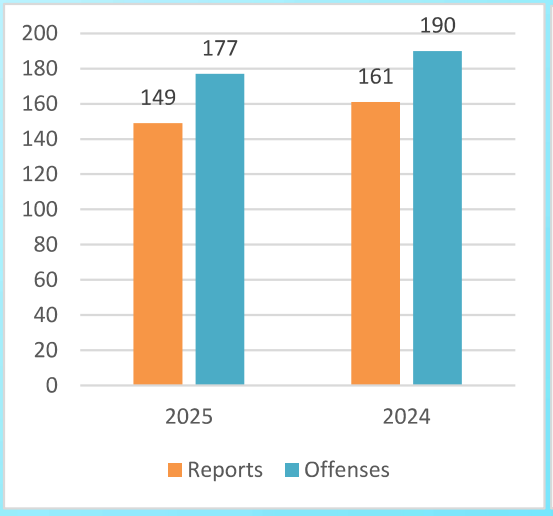
National Incident Based Reporting System

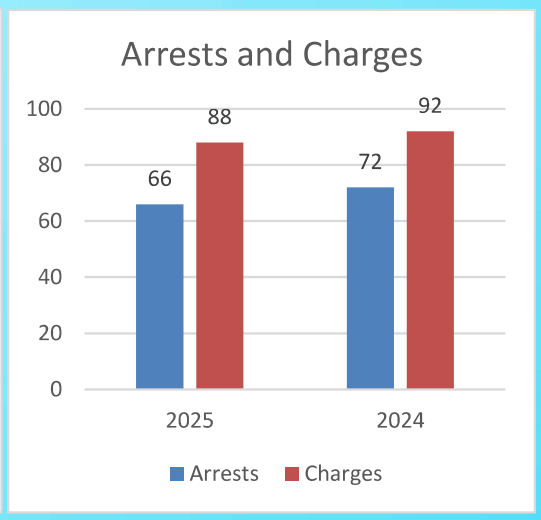


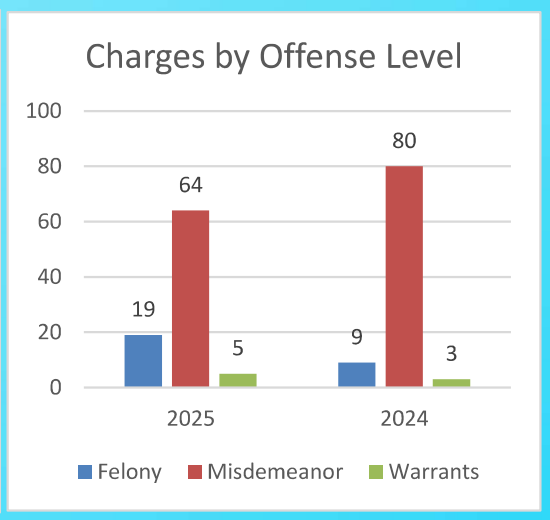
Offense Group	July 2025	July 2024
Group A	75*	72*
Group B	44*	27*

Crime Type	July 2025	July 2024
Persons	19	13
Property	45	50
Fraud	1	4
Crimes against Children	2	1
Other	110	122

Incident Reports, Total Offenses, and Arrests







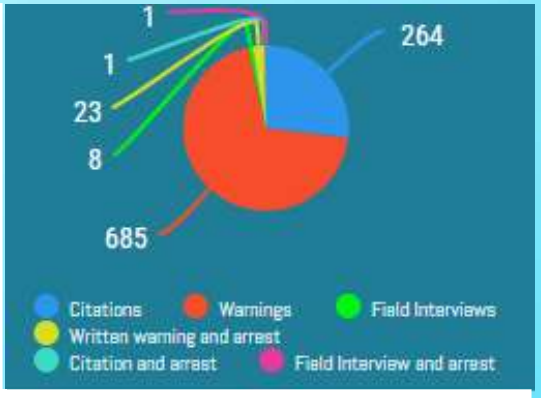
*Group A offenses are 22 offense categories, including but not limited to assaultive offenses, sex offenses, larceny, arson, and prostitution, where extensive data is collected.
Group B offenses consist of 11 offense categories, including but not limited to bad checks, DWI, non-violent family offenses, and all other offenses, where only arrest data is collected.
*Excludes traffic citations, warnings and arrests

Traffic Enforcement Analysis



982

Total traffic stops conducted





25

Traffic stops resulting in a citation with an arrest, traffic stops resulting in a warning with an arrest, and field interviews that resulted in an arrest.
2.55% of all stops resulted in an arrest



59 searches out of 982 stops

Officers conducted a search of the vehicle based on consent, contraband in plain view, incident to arrest, inventory, or probable cause.
6.01% of all stops resulted in a search



18

Contraband, such as alcohol and drugs, was discovered as a result of the stop.
30.51% of searches produced contraband

STEP - Selective Traffic Enforcement Program

	**9** **Total traffic stops conducted during STEP**	Texas has lost at least one person every day on Texas roads since Nov. 7, 2000. Officers concentrate traffic enforcement in selected areas where a high number of collisions occur. Enforcement activity targets specific violations to include speeding, seatbelts, intersection, distracted driving, DWIs, and CMV.
	**1** **Citations** **11** **Warnings** **1** **Arrests**	Enforcement activity is designed to reduce the number of collisions on Texas roadways to gain voluntary compliance to traffic safety laws.
	5	Total Hours Worked
	$300.00	TxDOT Reimbursement

Traffic Enforcement Analysis



Crashes & DWI

Responded to 60 Crash Calls for Service

5
Involving Alcohol or Drugs

21
DWI Arrests

DWI Arrests by the Numbers

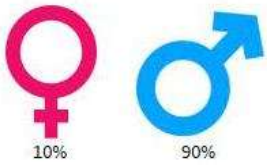
LEADRS
Law Enforcement Advanced Data Reporting System

Manor Police Department DWI Profile - July 2025

Sunday	Monday	Tuesday	Wednesday	Friday	Saturday
8	1	2	1	3	6

Total Cases
21

Average BAC:
0.142



Under 21	2
21 to 29	8
30 to 39	3
40 to 49	4
50 to 59	4

African American	4
Hispanic	14
White	3

Suspected Impairment

Alcohol Only	19
Drug Only	2

Reason for Contact

Weaving/Fail To Maintain Single Lane	6
Crash	6
Speeding	4
Stopping Problems (Too Far, Too Short, Or Too Jerky)	3
Requested By Other Officer	3
Failure to signal/Signal inconsistent with action	3
911 Call Or Dispatched	3
Turning With A Wide Radius Or Improper Turn	2
Suspicious Vehicle/Welfare Concern	2
Stopping in lane for no apparent reason/Unresponsive driver	2
Ran Stop Sign/Light	2
Improper Or Unsafe Lane Change	2
Varying Speed	1
Unnecessary Acceleration Or Deceleration	1
Slow Or Failing To Respond To Officer's Signals	1
Driving On Other Than Designated Roadway	1
Driving In Opposing Lanes Or Wrong Way	1

1	2
2	5
3	4
5	2
17	1
18	1
19	1
20	1
21	2
22	1
23	1

Travis County Emergency Services District No.12

Office of the Fire Chief
11200 Gregg Lane. • PO Box 846
Manor, Texas 78653
O: 512-272-4502 • F: 512-428-5114

Operational/Prevention Summary – July 2025

Calls - Month
2025 - 445 (-5.7%)
2024 - 421 (+1.4%)
2023 - 415

Calls by Unit

Eng1201 - 158	SQ1201 - 0
Eng1202 - 80	Trk1203 - 63
Bat1201 – 22	FMO1201 – 3,
SQ1203 – 166	175 call reviews
SQ1207 – 40	Eng1205 - 69

Calls - CYTD
2025 - 3168 (+9.5%)
2024 - 2892 (+0.1%)
2023 - 2887

AVG Response Time - Month
8 min, 50 sec

AVG Response Time - CYTD
8 min, 48 sec

Aiding Departments	Month Received	Month Given	CYTD Received	CYTD Given
Austin FD	0	3	28	37
Bastrop Co. ESDs	0	1	1	5
BT1/ESD 13	0	2	0	8
Elgin VFD	0	0	0	0
TC ESD 2	4	10	37	65
TC ESD 11	0	0	7	4
TC ESD 10/9/6/3/1	0	2	0	2
WILCO Dept's	0	0	0	0
----------	----------	----------	----------	----------
TOTAL	**4**	**18**	**73**	**121**

Incident by Type

100 Fire…… 69	200 Rupture/Explosion... 0	300 EMS/Rescue 288
400 Hazardous Condition. 8	500 Service Call……. 40	600 Good Intent. 12
700 False Calls……. 28	900 Other…… 0	800 Nat. Disaster 0

Training and Events

- 4th of July events cancelled
- NFIRS to NERIS webinar
- DCPE Sepsis Training
- Zoll training
- TCDRS conference
- Learning Experience Visit
- View@Manor Crossing ribbon cutting
- Austin/Travis County CWPP kick off meeting

Awards and Recognition

- FE. Bah 7yrs.
- FL. Gatica 7yrs.
- FE. Fritsche 5yrs.
- TCESD12 sending crews to assist with flood response in TCESD1

Travis County Emergency Services District No.12
Office of the Fire Chief
11200 Gregg Lane. • PO Box 846
Manor, Texas 78653
O: 512-272-4502 • F: 512-428-5114

Operational/Prevention Summary – July 2025

Prevention Division Activities (ESD/CoM)

Builder | Developer Mtgs…….....6 (2/4)
Building Permits & Tenant Finish Outs…11 (7/4)
Plan Reviews…….53 (28/25)
Residential Inspections.....0 (0/0)
Commercial Inspections……54 (27/27)
Investigation Responses….....6 (4/2)
Hydrant Inspections/Tests.....1 (0/1)

Review Turn-Around (AVG last 30 days) 7 days

Snapshot of Approved Buildings

- **Longhorn Steakhouse**
- **Twin Liquors**
- **Dollar Tree**
- **Mattress Firm**
- **Church**
- **Discount Tire**
- **Pacific Dental Office**

MANOR
EST. TEXAS 1872
People. Principles.
Purpose. Partnerships.

MEMO

To: Mayor and City Council Members

From: Scott Jones, Economic Development Director

Date: August 20, 2025

RE: **July 5 to August 8 Economic Development Department Activity Briefing**

- P3 Developer tours of active and completed municipal and mixed-use projects July 15 and 22; Exclusive Negotiating Agreement/contract revisions from legal and forwarded to both developer finalists; staff recommendation to select a P3 developer based on experience, market knowledge, team, and financial ability;
- Meet with ABJ and discuss Manor growth for article; interview with Austin American Statesman re: health needs;
- PR meetings with Cadence Bank, HPM Contractors, SDG, and Flintco;
- OA Economic Development Council Meeting; OA Regional Partners Meeting;
- Water tank logo contractor meet and detail installation;
- 2 CIP project status meetings w/GBA; meetings with Campo (FM973) and CTRMA (US290) on Manor transportation issues;
- Zoom meeting with Castle Communication; Placer AI virtual call; Placer retail recruitment working session; conference call on Las Entradas parcels; virtual meeting with Neon Cloud on video marketing;
- Edge Real Estate future project meeting; Harvest MXD meeting on US290 commercial land uses; Kimbro Business Park utilities meeting; 13518 Old Hwy. 20 rezoning meeting;
- Commercial TIRZ kickoff call with Travis James of TXP;
- Economic Development Committee meeting attended by 8; projected 2026 activity and budget utilization;
- Toured 107 & 109 Wheeler St. for potential additional office space;
- Attended 13801 N Fm 973 Market & Eatery Grand Opening;
- Fleximent project feasibility Google Meeting; Capital Committee Meeting;
- Attended 1 City Council Meeting, 1 Manor Chamber Meeting, 1 Manor Capital Committee Meeting, 1 Budget Workshop, 5 City Staff Meetings.

DEVELOPMENT SERVICES DEPARTMENT REPORT
PROJECT VALUATION AND FEE REPORT
July 1-31, 2025

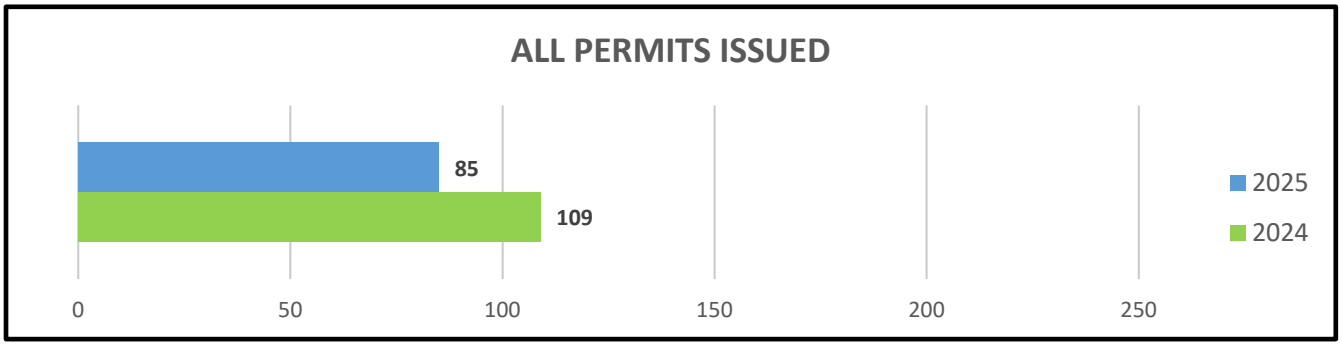
Description	Projects	Valuation	Fees	Detail
Commercial / Education				
Accessory (C)	2	$138,700.00	$163.00	***The Shops 1&2*** Construction Trailer
Demolition (C)	1	$30,000.00	$363.00	***Duque Estates***
Electrical (C)	4	$71,500.00	$1,202.00	***NED*** Construction Trailer
Irrigation (C)	4	$1,217,035.00	$56,917.00	***Manor Animal Hospital*** Construction Trailer
New (C)	1	$490,669.20	$15,584.50	***H Tea O***
Remodel/Repair (C)	1	$35,000.00	$1,217.60	***Taqueria San Juan Restaurant***
Sign (C)	3	$30.00	$489.00	
Totals	***16***	***$1,982,934.20***	***$75,936.10***	
Residential				
Deck/Patio (R)	3	$35,000.00	$839.00	
Electrical (R)	2	$17,849.06	$276.00	
Fence (R)	1	$451.00	$138.00	
Foundation Repair (R)	5	$62,965.00	$615.00	
Irrigation (R)	33	$61,126.12	$4,604.00	
Mechanical-HVAC (R)	2	$41,870.00	$276.00	
New (R)	17	$5,832,514.90	$178,269.50	
Plumbing (R)	4	$16,608.00	$552.00	
Remodel/Repair (R)	1	$50,000.00	$2,302.00	
Swimming Pool/Spa (R)	1	$91,620.00	$516.00	
Totals	***69***	***$6,210,004.08***	***$188,387.50***	
Grand Totals	**85**	**$8,192,938.28**	**$264,323.60**	

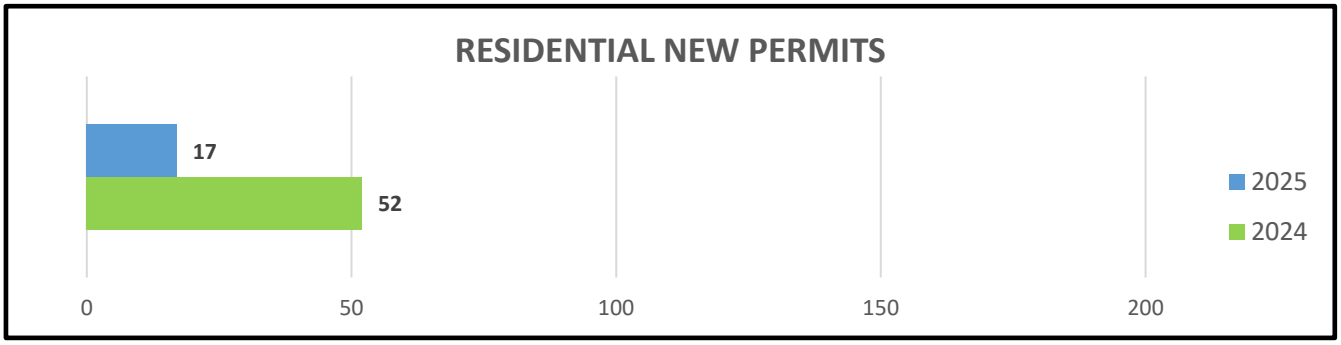
Total Temporary Certificate of Occupancies Issued:	3
Total Certificate of Occupancies Issued:	51
Total Certificate of Completions Issued:	56
Total Inspections(Comm & Res):	1,119

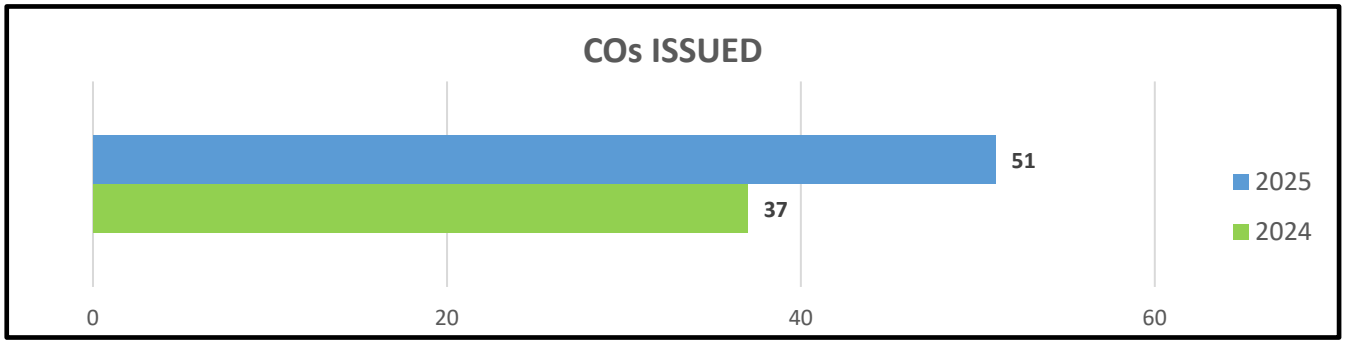
Michael Burrell, Director
Development Services

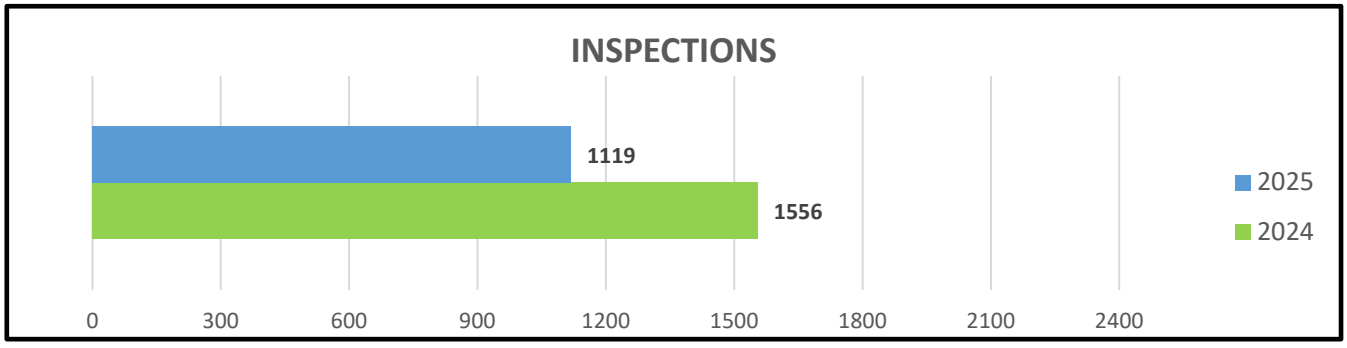
July 2025

DEPARTMENT OF DEVELOPMENT SERVICES
MICHAEL BURRELL, DIRECTOR









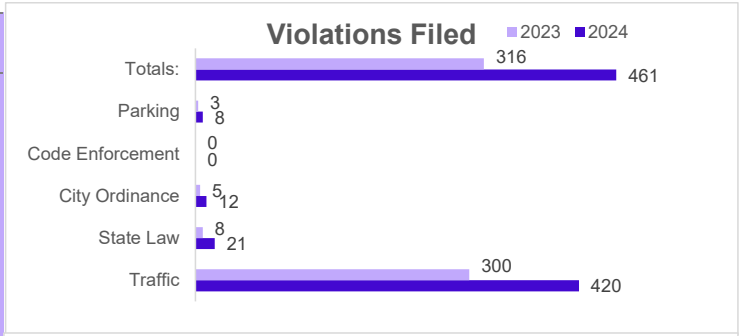
*Charts displayed at different scales

MANOR MUNICIPAL COURT

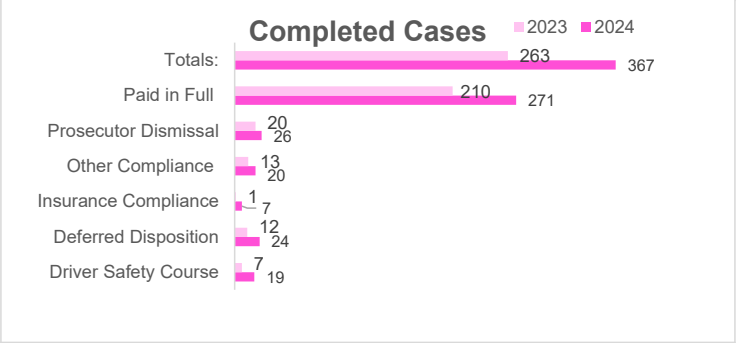
"Striving to provide efficient, fair, and impartial justice to all while providing a high level of integrity, professionalism, and customer service."

JULY 2024 Court Report

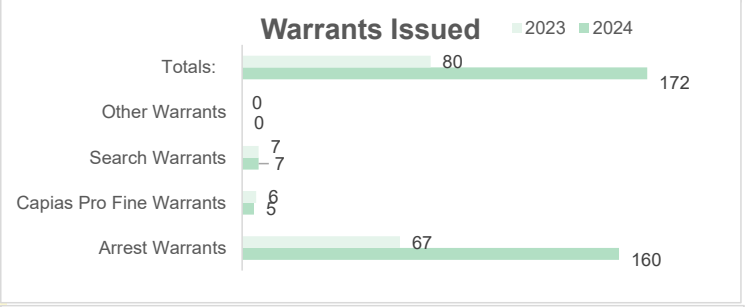
Violations Filed	2024	2023
Traffic	420	300
State Law	21	8
City Ordinance	12	5
Code Enforcement	0	0
Parking	8	3
Totals:	**461**	**316**



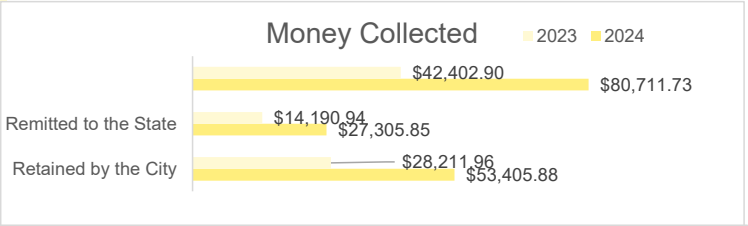
Completed Cases	2024	2023
Driver Safety Course	19	7
Deferred Disposition	24	12
Insurance Compliance	7	1
Other Compliance	20	13
Prosecutor Dismissal	26	20
Paid in Full	271	210
Totals:	**367**	**263**



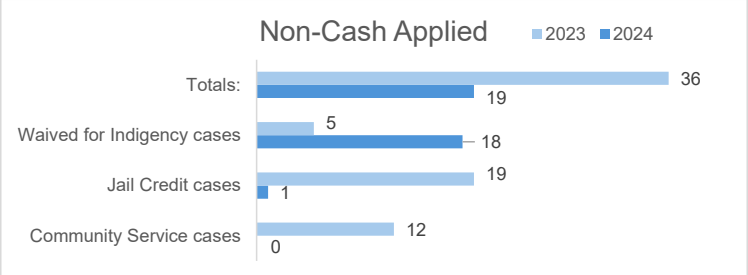
Warrants Issued	2024	2023
Arrest Warrants	160	67
Capias Pro Fine Warrants	5	6
Search Warrants	7	7
Other Warrants	0	0
Totals:	**172**	**80**



Money Collected	2024	2023
Retained by the City	$53,405.88	$28,211.96
Remitted to the State	$27,305.85	$14,190.94
Totals:	**$80,711.73**	**$42,402.90**



Non-Cash Applied	2024	2023
Community Service cases	0	12
Jail Credit cases	1	19
Waived for Indigency cases	18	5
Totals:	**19**	**36**



MANOR
EST. TEXAS 1872

MEMO

To: Mayor and City Council Members

From: Matt Woodard, Director of Public Works

Date: August 12, 2025

RE: July Monthly Report

Public Works Department

Street and Public, Parks, and Maintenance Department

In July, the Public Parks and Maintenance Department mowed all city facilities, alleys, and right of way. They cleaned and maintained all the city facilities and parks. They performed all maintenance on city vehicles and heavy equipment, and the Street Department repaired streets, curbs, and signs.

Water and Wastewater Department

In July, the Water Department performed daily maintenance on the water system, repaired water mains, set water meters, and tested the water daily. The Wastewater Department performed daily maintenance on the wastewater plant. Sebastian Reed received his CDL license.

Water Usage

Manor Ground Water- 8.462
Manville- 11.289
EPCOR- 44.722

Total: 64.473 Gallons

Population

City of Manor – 21,533

Shadowglen – 6,356

CITY OF MANOR
CAPITAL PROJECT STATUS REPORT
PUBLIC WORKS DEPARTMENT
July 30th , 2025

PROJECT NAME	PROJECT DESCRIPTION	MONTHLY ACTIVITY	PERCENT CONSTRUCTION COMPLETE/PHASE
Manor GIS Improvements 14667.16	City of Manor GIS		
Manor Commercial Park WW Collection System 15072 – SOW No. 7 Tyler Shows	Phased wastewater collection system improvements for the Beltex area	Phase 1: Construction is in progress. Projected to finish 8/1 Phase 2: Finalizing the design, GBA will schedule a meeting with city staff to go over this section.	Phase 1 Construction Phase Phase 2 Construction Documents
Gregg Manor Road GST and Pressurization Facilities 15110 - SOW No. 10 Pauline Gray	Ground storage tank and water pressurization facilities for the EPCOR water delivery point The contractor is CC Carlton.	Waiting on revised change order for electric. Requested updated construction schedule from contractor.	Construction Phase
FM 973 and US 290 Water Lines, CIP W-15 & W-16 15110.01 - SOW No. 10 Pauline Gray	Water line extensions along FM973 and US 290	Precon was held on July 28. Work will start after the completion of 973 N waterline.	About to start construction.
Bell Farms and Presidential Glen LS Imp, CIP-2 & CIP-3 15110.02 - SOW No. 10 Frank Phelan	Upgrades to the Bell Farms and Presidential Glen lift stations to provide capacity for new growth. The contractor is JM Pipeline.	Letter addressing liquidated damages amount issued by City to contractor on 5/6/2025. Met with City Legal and staff to discuss approach. A memo with language and backup documents have been sent to the City attorney to respond to the contractor's attorney.	Construction documents 100%. Bid phase 100% Construction phase 100%
Cottonwood Creek WWTP Phase II Expansion 15283 - SOW No. 9 Frank Phelan	Developer-funded expansion of the plant	Continue to monitor plant flows. Averages and % of Capacity: April 87,000 gpd or 44% May 97,000 gpd or 49% June 103,000 gpd or 52% July 115,300 gpd or 58% (MTD – heavy rain earlier in month)	Bid Documents 99%

Cottonwood Creek WWTP Phase III Grant Project 15130 - SOW No. 9A Frank Phelan	Tax Note expansion of the Cottonwood Wastewater Treatment Plant	Final corrections from 90% QA/QC being completed.	Design Phase Engineering
2022 Community Impact Fee (CIF) Program Update 15312 - SOW No. 18 Pauline Gray	Update to the impact fee program	Public hearing in September for roadway impact fees.	Finalizing roadway impact fees.
Gregg Lane Ground Storage Tank and Pressurization Facility 15318 - SOW No. 20 Pauline Gray	Contract approved at September 7 Council Meeting.	Ongoing meetings regarding lot being conveyed to the City. Warranty deed under review by City Legal. Plat should be recorded in August.	Construction documents at 90%
FY2022 Tax Note-Funded Water, Wastewater, and Roadway Improvement Project XXXXX - SOW No. 23 Pauline Gray	Contract approved at September 7 Council Meeting.	Precon was held on July 28. Work to start next week. Verify Monroe property fencing coordination. The project includes 973 Water Line, Cottonwood Creek Phase 3, and Hill Lane Improvements.	About to start construction.
FY2022 Cap Metro Paving Project 15451 – SOW No. 25 Pauline Gray	Paving project improvements using allocated Cap Metro Funding The contractor is Smith Paving.	Closeout documents send to Cap Metro.	Project closeout.
Wilbarger Creek WWTP Expansion Kevin Taylor	Expansion of the existing Wilbarger WWTP from 1.33 to 2.0 MGD, sludge digestion, thickening, and dewatering.	Updating plans to 100%, performing QA/QC review and finalizing project specifications.	90% Design Level
East Travis Regional WWTP Permit – SOW No. 31 Jose Castillo	TCEQ Permit application for Manor's 98-acre site for East Travis Regional WWTP	Submitted to TCEQ on 01/24. Waiting for comments from TCEQ. Still waiting on TCEQ 7/29	Permit application

Wilbarger Creek WWTP Permit Renewal – SOW No. 32 Pauline Gray	TCEQ Permit renewal application for Wilbarger Creek WWTP	NORI has been published and documentation provided to TCEQ. Permit is under technical review.	Permit application
Emergency Generators – SOW No. 34 Kevin Taylor	Emergency Generators for City Hall and Police Department	Finalizing specs and QA/QC review.	70%
Llano St. & Lampasas St. Interceptors – CP-WW-0003 16692 – SOW No. 40 Kevin Taylor	Upgrade/upsize of existing sanitary sewer relief pipes, 18” to 36”	Field survey data has been submitted to the design group. Data is being implemented into 30% preliminary drawings. Anticipate submitting 30% plans by mid-August.	Design Phase
Manor – Waterline Upsizing Project – CP-WW-0002 16689 – SOW No. 38 Jose Castillo	Upgrade/upsize of replacement of existing 12” waterline with a 16” waterline between the intermediate tank to downtown.	We are getting Right of Entries at the time, and survey started on 7/21. 07/29	Design Phase
Manor – US Hwy 290 Waterline Crossing – 16690 - SOW No. 37 Pauline Gray	This new waterline tie in will provide conveyance across US 290 from the north side to the south side. This will provide system resiliency.	Survey has been completed. Working on preliminary layout. Meeting to be held to go over proposed layout.	Preliminary Design Phase
Manor – 16" Bois d’Arc waterline project – 16691 - SOW No. 38 Pauline Gray	This project will create a waterline loop along Bois d’Arc lance that will provide improved water quality, system reliability and enhanced distribution system capacity.	Survey has been completed. Survey working on easement exhibits. Working on preliminary layout. Meeting to be held to go over proposed layout.	Preliminary Design Phase
14667.04 - FY2025 Paving project Pauline gray	This project is for the proposed paving improvements in Stonewater, Greenbury and the Bois d’Arc reconstruction.	Currently working on plans and specifications. 60% plans should be ready by week of August 11.	30% plans provided to City for review.

Streets and Parks Monthly Report July 2025

Daily Duties and Projects

Streets Maintenance

Repaired water cut on the entrance of Carriage Hills Drive.

Repaired a Stop sign at S. San Marcos St and Blake Manor Rd.

Prepped holes and poured concrete bases for solar lights at the E. Manor Development # 1 building.

Installed 4 Solar lights at the E. Manor Development # 1 building.

Set up for 4th of July event at the E. Manor Development #1.

Take down for the 4th of July at the E. Manor Development # 1.

Put out barricades and high-water signs for flooding on Tower Rd, Lexington St, and Old Kimbro Rd.

Pothole repair at Old 20 and FM -973, Sun Crest St, Jamie Dr, Abrahamson Rd, S. Bastrop St, Llano St,

Repaired a curb at 12309 Walter Vaughn Drive.

Cleaned the drainage ditch on S. San Marcos St. between E. Carrie Manor St. and E. Burton St.

Cut and chipped trees on S. San Marcos St.

Striped the PD parking lot.

The drainage ditch at the corner of Bastrop St. and Parsons on the North-West side of the road has been cleaned.

Parks/ROW - Maintenance

Set up for the 4th of July event at E. Manor Development #1.

Take down for the 4th of July event at the E. Manor Development #1.

Set up/take down for movies in the park.

Power-washed City Hall twice on the South and East sides of the building.

Weekly irrigation checks.

Playground and playscape monthly safety checks.

Friday Afternoons Bulk Drop Off for city residents.

Scheduled weekly Park rounds at park facilities.

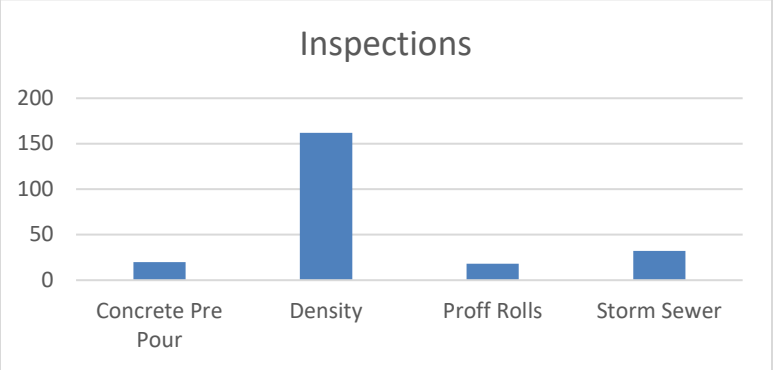
Scheduled weekly (ROW) Right of Way mowing.

Weekly vehicle & equipment checks and maintenance.

MS4 Storm drain inspections monitored New/Construction under warranty

523 - Inspections done this month.

2- MS4 reports submitted this month as required by TCEQ.



Inspections/Warranties/New subdivision Walkthroughs and Pre-Construction meetings

Lagos Phase 3 – building

Manor Heights Phase 2 Section 1B – building

Manor Heights Phase 3 Section 2 – building

Manor Heights Phase 4 – building

Manor Heights Phase 5 – development process

Village at Manor Commons Phases 3 & 4 building

La Mexicana – building

Palomino Subdivision – building

Las Entradas Section 4 – waiting to build

Holley Smith Phase 1A – building

Holley Smith Phase 1B – building

The View at Manor – building

Monarch Ranch Subdivision Improvements – building

Monarch Ranch Amenity Center – building

HTeaO – building

Manor Mini storage – waiting to build

The Lex – building

Presidential Storage – building

TC ESD – building

Bojangles- building

Tesla Charging Stations – waiting

Blue Bonnet Mass Grading – building

Boyce Street mixed use apartments- building

Amavi Manor – waiting to build

Gregg Manor GST project – building

Manor OZ – Manor Apartments – building

Al Noor Muslim Center – waiting to build

Manor Animal Hospital – building

MiniMax – building

Discount Tire – building

New Haven Mass Grading – building

University Federal Credit Union – building

City of Refuge Site plan – waiting to build

Holley-Smith Phase 4A – development

HEB – building

Abbott's Frozen Custard – waiting

Landmark - building

Las Entradas North Mass Grading – waiting
Tower Road Apartments – off Tower Road – building

Manor Crossing Lot 7 – " Chipotle"

Manor Heights Ph 6 – site disturbance plans – waiting

Popeyes – waiting

Duque Estates – building

St Davids – Las Entradas South – US 290 and Gregg Manor South – building

Brakes Plus – Las Entradas North – waiting

Waffle House – building

Cemetery Report

July 1, 2025 – Assisted the family of Fred McFarlin to order a headstone for his site.

July 3, 2025 – Assisted the Ortega family with the burial of Margarito Ortega, he's in hospice and will notify me.

July 7, 2025 – Monitored the cemetery.

July 10, 2025 – I received a call from the Mansfield family. The parents are buried in the cemetery, and their son wants to be buried next to them.

July 12, 2025 – Monitored the cemetery.

July 14, 2025 – Monitored the cemetery.

July 17, 2025 – Monitored the cemetery.

July 19, 2025 – Monitored the cemetery.

July 21, 2025 – Received a call from Mary Lopez's daughter that her site required to fill dirt. Marked the grave with a flag.

July 22, 2025– Monitored the cemetery

July 25, 2025– Received a call from Ambrioso Tapia's daughter, that his site required fill dirt. Marked the grave with a flag.

July 27, 2025– Monitored the cemetery.

July 30, 2025 – Monitored the cemetery.

WATER/WASTEWATER JULY MONTHLY REPORT

WASTEWATER	***TASK COMPLETED***
SERVICE CALLS	3
LIF STATION CALLS	13
SEWER BACKUPS	3
MANHOLES REPAIRED	
CAMERA LINES	2485’
WW LINES LOCATED	4
CLEANOUT REPAIRS	44
JOBSITE CLEANUP AND RESTORATION	1
SCADA TROUBLESHOOTING	2
PUMP AND MOTOR REPAIR	11
JOB CLEANUP AND RESTORATION	2
WATER	***TASK COMPLETED***
SERVICE CALLS	31
SERVICE LEAKS	
CUSTOMER LEAKS	9
WATER MAIN LEAKS	1
NEW SERVICE TAPS	2
HYDRANT MAINTENANCE	
HYDRANT FLUSHED	37
HYDRANT REPAIR/REPLACED	12
ISOLATION VALVE MAINTENANCE	3
ANGLE STOPS REPLACED	
LINES LOCATED	7
WHOLESALE DISCOLORED WATER	
CITY DISCOLORED WATER	
WATER PRESSURE	
WATER TURN ON/OFF	9
BAC T SAMPLES	26
JOBSITE CLEANUP AND RESTORATION	4
METER INSTALL	
INSPECTIONS	
SITES INSPECTED	523
ALL DAY INSPECTIONS	
FLOW TEST	1
TAPS	
MANDREL TESTED	344’
PRE-CONS	2
DENSITIES	162
WATER SERVICES INSTALLED	52
WATER VALVE INSTALLED	2
MANHOLES TESTED	1

MEMO

To: Mayor and City Council Members

From: Tracey Vasquez, Human Resources Director

Meeting Date: August 20, 2025

RE: July 2025

Meetings and Events:

HR Workshop Roundtable Meeting
July 10, 2025
July 24, 2025

Staff Meetings
July 15, 2025
July 22, 2025
July 29, 2025

City Council Meetings
July 16, 2025
July 30, 2025

Events
July 4th Celebration
Cancelled

Upcoming Events
Hispanic Heritage
September 6, 2025

July 2025

- July 1-3: ** Completed payroll and preparations for the July 4th event following the SHRM Conference.
- July 9: ** "Retiring with Manor" - The Human Resources department presented a workshop for all active city employees regarding retirement. This session covered important dos and don'ts and featured participants from the Social Security Administration, TMRS representatives, and Nationwide supplemental benefits representatives.
- July 14:** New hire Development Services Planner position.

MANOR EST. TEXAS 1872

MEMO

- July 14: ** Mustan Valley PID meeting.
- July 16: ** Paycor demonstration regarding an all-in-one platform for Human Resources needs for human resources and departmental training with tracking capabilities, application tracking, onboarding, benefits connector, and time keeping capabilities.
- July 16: ** Tyler project planning for upcoming finance, utilities, court, and human resources modules.
- July 17: ** Manor site review for Benefit Connector new City benefits electronic platform.
- July 17: ** Trailant demonstration for training packaged for the City.
- July 21: ** Paycor revisits and cost analysis for the City's needs and platform options.
- July 23: ** Benefit Connector meeting and HR uploads to the new site and training for the upcoming benefits platform.
- July 23: ** Inclusion training for Human Resources.
- July 24: ** Paylocity revisit and cost analysis pertaining to human resources modules.
- July 30: ** Budget workshop full report.

Daily operations of the Human Resources and Community Development department include advertising, hosting, and coordinating upcoming major city events, managing payroll, overseeing departmental projects and reports, and handling property, liability, and workers' compensation insurance. Assisted employees with specific needs regarding benefits claims, FMLA, and training schedules.

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MEMO

To: Mayor and City Council Members

From: Phil Green, IT Director

Date: August 20, 2025

RE: July Monthly Report

The following are accomplishments from June.

1. Increased video surveillance to both PD and Public Works..
2. Finishing rolling out replacement computers. We are currently about 90% done with the wave for this FY.
3. Established continuing monitoring for mobile devices with location and other data collected.
4. Attended training for the AT&T FirstNet platform to manage devices and functions.
5. Had meetings with vendors for AI search and assistance on the city's website.
6. Tickets opened for the month, 151. Top contributors PD = 48, City Hall = 76, Public Works = 27. No tickets are waiting for customer response or contractor fulfillment.

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MEMO

To: Mayor and City Council Members

From: Lluvia T. Almaraz, City Secretary

Date: June 18, 2025

Re: **July 2025– Monthly Report**

City Records Obtained and Processed:

ACTIVITY	DESCRIPTION	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
City Council Agendas	City Council meetings and workshop agendas prepared and posted in accordance with the Local Government Code.	3	3	3	5	3	4	4					
Council Minutes	Minutes recorded, prepared, approved, archived	5	2	0	7	4	3	5					
Ordinances	Ordinances written, processed, &/or published and forwarded to Municode for Code Supplement	2	0	6	3	5	4	0					
Resolutions	Resolutions written and processed	3	4	5	5	10	0	3					
Proclamations /Recognitions	Proclamations & Recognitions, written & presented	0	1	0	1	3	1	0					
Deeds/ Easements	Executed and Recorded	2	1	2	1	0	0	0					
Annexations	Prepared & Recorded	2	0	2	1	0	0	0					
Public Improvement Districts	Agreements approved & and executed	0	0	0	0	0	0	0					
Contracts & Agreements	Contracts and agreements approved and executed	6	9	7	9	5	10	13					
Bids	Bids advertised, received, tabulated, awarded, recorded	0	0	0	0	0	1	0					
Boards & Commissions appointments	Board appointments implemented and completed; appointments recorded	18	0	0	0	0	0	7					

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MEMO

Alcohol Permits	New Alcohol permit certificate or renewed	**1**	**0**	**2**	**1**	**2**	**2**	**3**					
Records Management Program	Boxes of documents accessioned to storage in accordance with the retention schedule	**0**	**0**	**0**	**0**	**0**	**0**	**0**					
Open Records Requests	Number of Open Records Requests processed (within 10 days as required) Police Requests	**96**	**45**	**51**	**53**	**65**	**28**	**72**					
	Number of Open Records Requests processed (within 10 days as required) General Requests	**35**	**29**	**40**	**34**	**25**	**12**	**31**					

COUNCIL MEETINGS

- Council Regular Meetings – July 2nd and July 16th
- Council Workshop, Budget Sessions – July 2nd and July 30th
- PID Meeting – July 16th

OTHER MEETINGS

- Staff Meetings – July 1st, July 15th, July 22nd and July 29th
- Department Meetings – July 7th, July 14th, July 21st and July 28th
- HR TMRS – July 9th
- TMCA Virtual Meeting – July 18th
- Griffin-Swinerton Developer Tour – July 18th
- Marketing & Communication Coordinator Interview Inhouse – July 23rd
- Hunt Development Tour – July 25th

TRAINING/EDUCATION/SEMINARS/WEBINARS

- CDI Laserfiche Training – July 24th
- CDI Laserfiche Training – July 31st

OTHER

The ongoing daily duties and responsibilities include:

- Election administration
- Records management
- Public information processes
- Compliance with open meetings laws
- Processes related to boards and commissions
- Management of City Council committees
- Administration of alcohol beverage city permits
- Administrative support for the Mayor and City Council
- Official duties
- Customer service

These tasks ensure the smooth functioning of city operations and maintain effective communication with the public.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

Meeting Date: August 20, 2025
PREPARED BY: Denver Collins, Assistant Chief
DEPARTMENT: Police

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on a Resolution declaring the estimated population of permanent residents of the local municipality as of December 31, 2024.

BACKGROUND/SUMMARY:

To enhance safety on Manor's roadways, the Manor Police Department will begin enforcing commercial vehicle laws within city limits and surrounding areas. Under state law, municipalities must have a population exceeding 25,000 residents to qualify for certain commercial vehicle enforcement authority.

While the 2020 U.S. Census recorded Manor's population below this threshold, the law allows local governing bodies to certify updated population estimates through a proclamation or resolution. Based on recent growth and development, the City of Manor—combined with the communities of Shadowglen and Presidential Meadows—had an estimated population of 37,390 residents as of December 31, 2024.

This certification enables the Manor Police Department to move forward with commercial vehicle enforcement efforts, aimed at improving traffic safety, reducing roadway hazards, and ensuring compliance with transportation regulations.

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Resolution No. 2025-32

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 2025-32 declaring the estimated population of permanent residents of the local municipality as of December 31, 2024.

RESOLUTION NO. 2025-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS DECLARING THE ESTIMATED POPULATION OF PERMANENT RESIDENTS OF THE LOCAL MUNICIPALITY AS OF DECEMBER 31, 2024.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS:

WHEREAS, the United States Census Bureau has conducted a census of the municipality population indicating the population of permanent residents of the municipality; and

WHEREAS, on April 1, 2020, the 2020 U.S. Census Bureau established the population of permanent residents within the City of Manor, Texas, to be 13,652 persons; and

WHEREAS, the 2020 U.S. Census Bureau determined the average household size in the City of Manor, Texas, to be 3.01 persons; and

WHEREAS, the Texas State Demographer published in November of 2024 the Final Population Estimates showing that the City of Manor, Texas, population was estimated at 20,307 persons as of December 31, 2024; and

WHEREAS, a total of 491 single-family and two-family and 18 multi-family building permits (565 dwelling units) were issued, which combined, added a total of 1,056 dwelling units corresponding to a population increase of 3,179 persons calculated by the 2020 U.S. Census Bureau average household size per unit.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS:

1. The City Council hereby confirms that the official census population of the City of Manor for the year 2024 is approximately 23,486 residents. Additionally, there are 12,793 residents living in the Shadowglen and Presidential Meadows subdivisions which are located in the extraterritorial jurisdiction, resulting in a total population of approximately 37,390 based on current projections and estimates.

PASSED AND APPROVED at a regular meeting of the City Council of Manor, Texas, on this the 20th day of August 2025.

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey, Mayor

ATTEST:

_____
Lluvia T. Almaraz, City Secretary

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Ryan Phipps, Chief
DEPARTMENT: Police

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action regarding an Interlocal Agreement between Travis County, Texas, and the City of Manor, Texas, for Emergency Law Enforcement Dispatch Services.

BACKGROUND/SUMMARY:

The Manor Police Department currently uses emergency dispatch services through Travis County Sheriff's Office. This Interlocal Agreement is renewed annually and will continue the agreement of use between the Manor Police Department and Travis County Sheriff's Office.

LEGAL REVIEW: Yes, Paige Saenz, City attorney
FISCAL IMPACT: Budgeted Item
PRESENTATION: No
ATTACHMENTS: Yes

- Agreement

STAFF RECOMMENDATION:

The City staff recommends that the City Council approve an Interlocal Agreement for Emergency Law Enforcement Dispatch Services with Travis County, Texas.

Interlocal Agreement between Travis County, Texas and City of Manor, Texas
For Emergency Law Enforcement Dispatch Services

This Interlocal Agreement (“Agreement”) is entered into between the following parties: Manor, Texas, located in Travis County, hereinafter referred to as "City" and Travis County, Texas, a political subdivision of the State of Texas, hereinafter referred to as "County" and together referred to as the “Parties.”

WHEREAS, the Parties have determined that it is mutually beneficial for County to provide emergency law enforcement dispatch services for City;

WHEREAS, the Parties agree that these services should be provided through the Travis County Sheriff's Office Emergency Communications Center, hereinafter referred to as the Emergency Communications Center;

WHEREAS, the Parties agree that reliable emergency law enforcement dispatch services assist both City and County;

WHEREAS, the Parties to this Agreement desire to ensure the provision of emergency law enforcement dispatch services and to enhance the public safety and welfare of the citizens of Travis County;

WHEREAS, the Parties are authorized to enter into this Agreement by Chapter 791 of the Texas Government Code; and

THEREFORE, the Parties agree to the following:

1.0 County Performance

1.1 The Travis County Sheriff's Office (TCSO) will provide emergency law enforcement dispatch services to City law enforcement personnel in accordance with the terms and conditions of this Agreement, all applicable state and federal law, and with current guidelines from the Centers for Disease Control and Prevention (CDC). Services will be provided twenty-four hours per day, seven days per week during the period of this Agreement.

1.2 Not all emergency calls will be dispatched by TCSO. Only those calls associated with law enforcement incidents will be directly dispatched by TCSO personnel. Other types of emergency calls, such as fire and emergency medical services, will be routed to other appropriate governmental entities.

1.3 Law enforcement calls will be dispatched in a timely manner once the incident enters the waiting queue in the Computer Aided Dispatch (CAD) system. All calls will be dispatched according to TCSO protocols without regard to jurisdiction.

1.4 TCSO will not dispatch administrative calls or calls that are requests for services other than law enforcement services. TCSO will refer callers of non-emergency calls to other

appropriate numbers as time allows.

1.5 The TCSO Emergency Communications Manager shall be responsible for handling all complaints and grievances about dispatch performance.

1.6 All non-emergency complaints must be handled during routine business hours of Monday through Friday 8:00 a.m. -5:00 p.m. Complaints should be addressed by either the on-duty emergency communications supervisor or the TCSO patrol watch commander.

1.7 The TCSO Emergency Communications Manager is responsible for Travis County Sheriff's operations and shall be responsible for overseeing all necessary hardware and software for the operations of the Emergency Communications Center. The Center will be operated in a manner consistent with TCSO policies and procedures, all applicable state and federal law and current CDC guidelines.

1.8 Radio communications protocols have been developed by TCSO so that all radio communications occur on a consistent basis. Information concerning these protocols will be made available to qualified personnel from City.

1.9 There will be an initial consultation for configuration of unit identifiers. Thereafter CAD updates will occur only if capacity has been exceeded or if City and the Emergency Communications Manager mutually agree that a change is necessary.

1.10 Procedures for establishing prioritization of calls shall be the responsibility of TCSO. Call priorities will be equally applied to all governmental jurisdictions or cities.

2.0 City Performance

2.1. City shall supply its personnel with all necessary, authorized equipment needed to provide communications that are compatible with emergency center operations. City shall be responsible for maintaining its equipment.

2.2 City shall adhere to all emergency communications protocols developed by TCSO.

2.3 City shall install and maintain any software necessary to view incidents in the CAD systemif they wish to have access for statistical or other purposes.

3.0 Duration of Agreement

3.1 Term. The term of this Agreement shall begin on October 1, 2025, and will continue through September 30, 2026, unless sooner terminated by either party as provided herein.

3.2 Renewal Term. Subject to continued funding by the parties, this Agreement will automatically renew October 1, 2026, for four (4) consecutive one-year terms, ending on September 30, 2030, unless sooner terminated by either party as provided herein.

3.3 Termination. Either party may terminate this Agreement by giving the other party written notice of its intent to terminate at least sixty (60) days prior to the effective date of the termination.

3.4 Settling of Costs. If this Agreement is terminated for any reason, the Parties will prorate the costs of services provided. If termination occurs prior to payment, City will pay County a prorated amount for the services provided prior to termination. If termination occurs after payment, County will refund City a prorated amount based on the services provided prior to termination.

4.0 Mobile Data Computer

4.1 City participation in the County's system of mobile access and use of law enforcement data (Mobile Data System) is beneficial to both the County and the City. Participation in Mobile Data System is voluntary.

4.2 City will provide its own computer(s) and mounting hardware for installation in police vehicles, which must be approved by the County. Any software installed onto any City computer used to access the Mobile Data System must be approved by the County. Maintenance, service, and installation of mounting hardware and electronics must be performed by a service provider approved by the County.

4.3 The County will provide network connectivity support for the Mobile Data System by making the County Information Technology Help Desk available to City police officers during normal business hours free of charge.

4.4 Maintenance and repair of the City's computer hardware is the responsibility of the City. The County will provide support to alterations to the County approved software image. The City must reimburse County for any direct cost of labor and parts in performing on-going maintenance or service to the computer's image. The County will provide advance written notice to the City, which may consist of an electronic message, when the cost of maintenance or service will be payable by the City.

4.5 The County will not increase the service rate for the duration of the annual contract other than as outlined in Section 5.3. If either Party terminates this Agreement, the County has the right to receive payment on terms provided in this Agreement for any parts, labor, or additional services provided by the County before the effective date of termination.

4.6 The County and City agree to abide by all current and hereafter approved rules of the Texas, and National Law Enforcement Telecommunications Systems and of the Texas and National Crime Information Centers (TCIC/NCIC), including but not limited to all requirements of the CJIS Security Policy. Compliance with the above requirements will be determined by the County and TCIC. Non-compliance with the CJIS Security Policy will be reviewed by County and City and either Party may terminate this Agreement if the other party is noncompliant with CJIS.

5.0 Compensation to County.

5.1 Initial Year Base Payment for Dispatch Services. City shall pay County a base amount of $472,594, Four Hundred Seventy-Two Thousand Five Hundred Ninety-Four dollars, for the initial year of dispatch services rendered pursuant to this Agreement. Payment of this base amount shall be made by March 15, 2026.

5.2 Costs of IT Support for Mobile Data System. City will pay the County on a timely basis for parts and labor on Mobile Computer Maintenance Services rendered at the following rates:

Hourly labor at $124.83 per hour for work performed during "normal business times," which are from 8:00 a.m. until 5:00 p.m. on Monday through Friday. Trip charges for service calls that require travel to the City's location will be based on distance traveled and paid at the standard GSA mileage rate and IAW Travis County policy. Any additional costs associated with Information Technology support will bebilled bi-annually.

5.3 County may raise the base amount for dispatch services in Section 5.1 and the hourly labor costs in 5.2 once annually during each year of this Agreement by sending a letter to the City detailing the new costs. The amount raised will not be more than fifteen percent (15%) in one year. If City agrees to the new amount, City will sign the letter agreeing to the new cost model and it will not change other terms or the automatic renewal of this Agreement. City or County may terminate this Agreement pursuant to 3.3 for any reason, including a disagreement about the raise in the base amount (or in 5.2, the raise in the costs of IT Support).

5.4 The City shall pay for the services rendered by County from current revenue funds available to the City.

5.5 The renewal of this Agreement is contingent upon the availability of current revenue funds.

6.0 **Access to Records.**

Read-only access to emergency communications records will be made available to the City via a platform defined by the City of Austin for the purposes of viewing individual incidents and confirming emergency communications CAD numbers. Records will be maintained for the duration of the legally required retention period but may not be available after that timeframe. Access to records is limited to web access only and does not constitute a license to use Travis County's CAD system. Only authorized personnel, as determined by TCSO emergency communications personnel, will be granted Visinet access.

7.0 **Release of Information**

Any TCSO information generated by CAD that is viewed via the internet may not be released for public information purposes or general distribution, unless otherwise required by applicable law. The City will cooperate with the County and will request an opinion of the

Texas Attorney General, as necessary, to withhold from disclosure information generated by CAD in response to a request for public information pursuant to the Texas Public Information Act. CAD access is granted for purposes of viewing incidents associated with governmental jurisdiction for confirmation of dispatch.

8.0 **Amendments**

This Agreement may not be amended, except as agreed upon in writing and signed by both parties. No official, agent, employee, or representative of Travis County has any authority to alter, amend, or modify the terms of this Agreement, except in accordance with such express authority as may be granted by the Travis County Commissioner's Court.

9.0 Limitations and Liabilities

9.1 Nothing in this Agreement shall constitute a basis for consideration of an ownership position in Travis County's emergency communications. Participation in this Agreement is for service only from the County and does not create any entitlement to an ownership position in the fixed assets of emergency communications. Further, participation does not grant the City representation on any boards associated with the operations of the emergency communications center.

9.2 Neither the County nor the City will be liable for any claims, damages, and attorney fees arising from negligent or wrongful acts of employees of the other party. In no event will either party be liable to the other for incidental, consequential, indirect, or punitive damages. For any claims, damages, or attorney fees arising from the intentional, negligent, or wrongful acts or omissions of the Parties in relation to their respective obligations in this Agreement, if both Parties are liable, City and County shall be liable for the portion of the claims, damages, or attorney fees that arise of that party as determined by the court adjudicating the matter or as agreed in any settlement.

9.3 It is expressly understood and agreed that in the execution of this Agreement, no party waives, nor shall be deemed to have waived, any immunity or defense otherwise available to it against any claims arising out of the exercise of governmental powers and functions.

9.4 Nothing in this Agreement, express or implied, is intended to confer upon any person or entity, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.

9.5 To the extent authorized by law, City shall indemnify and defend County, its officers, agents, and employees, from all claims, for injury to or death of any person, for any act or omission by City, or for damage to any property, arising out of or in connection with the services performed by City under this agreement, whether such injuries, death or damages are caused by City's sole negligence or the joint negligence of City and any other third party.

9.6 Within five (5) business days of receiving notice of any claim, demand, suit, or

any action made or brought against City, arising out of the law enforcement activities conducted pursuant to this Agreement, City shall give written notice to County of such claim, demand, suit or other action. Said notice shall include: (a) the name and address of the claimant; (b) the basis of the claim, action or proceeding; (c) the court, if any, where such claim, action, or proceeding was instituted; (d) the name or names of any person or persons against whom such claim is being made.

10.0 **Force Majeure.**

If the performance by County under this Agreement is interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or any pandemic declared a disaster, then County will be excused from such performance for a period of time that is reasonably necessary after such occurrence to remedy the effects of the occurrence. Upon the discovery of such an event, the County shall notify the other party and will call a special meeting to propose a resolution of the problem, and if necessary, to establish an estimated period of time to delay services under the Agreement.

11.0 **Interlocal Cooperation Act.**

This Agreement is an Interlocal Agreement authorized and governed by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code. Each Party agrees that in the performance of its respective obligations as set forth in this Agreement, it is carrying out a duly authorized governmental function, which it is authorized to perform individually under the applicable statutes of the State of Texas and/or its charter. The Parties agree that the compensation to be made by City to County as set forth in this Agreement is in an amount intended to fairly compensate County for the services that it provides hereunder.

12.0 **Notifications.**

Any notice under this Agreement must be in writing and may be either hand-delivered or sent by certified mail, postage prepaid, return receipt requested to the following:

County: Travis County Sheriff's Office
Research and Planning – Robert Stanford
5555 Airport Blvd.
Austin, TX 78751

City: City of Manor
Attn: City Manager
105 E Eggleston Street
Manor, Texas 78653

With Copy to: The Knight Law Firm
Attn: Veronica Rivera
223 West Anderson Lane
Suite A-105
Austin, Texas 78752

13. Governing Law.

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the Parties, are governed by the laws of the State of Texas. All obligations under this Agreement are performable in Travis County, Texas. Venue for any litigation concerning this Agreement is in Travis County.

14. Signatures.

The person or persons signing this Agreement on behalf of City and County do hereby warrant and guarantee that they have been duly authorized to sign this Agreement and to bind City and County validly and legally to all terms, performances, and provisions in this Agreement.

Travis County

_____
Andy Brown
Travis County Judge
Date

City of Manor

_____
Dr Christopher Harvey
Mayor
Date: August 20, 2025

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Scott Moore, City Manager
DEPARTMENT: Administration

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on a Resolution for Participation in the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) and Home Investment Partnerships (Home) Programs; Approving and Ratifying the Cooperative Agreement for the city.

BACKGROUND/SUMMARY:

In 2006, Travis County was identified as an Urban County Entitlement for the Community Development Block Grant (CDBG) Program through the U.S. Department of Housing and Urban Development (HUD). The County has received CDBF Funding for the past eighteen (18) years and has allocated those funds to assist low-and moderate-income individuals and household residing in the unincorporated areas of the County and small participating cities.

The Cooperative Agreement will allow the city to actively participate with Travis County to pursue infrastructure and affordable housing resources for the different properties in the grant eligible census tracts throughout the community. This level of participation with Travis County will allow families to see the two organizations working to improve the quality of life for them and their neighbors.

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Resolution No. 2025-33
- Cooperative Agreement

STAFF RECOMMENDATION:

City Staff recommends that the City Council approve Resolution No. 2025-33 for Participation in the U.S. Department of Housing and Urban Development's Community Development Block Grant (Cdbg) and Home Investment Partnerships (Home) Programs; Approving and Ratifying the Cooperative Agreement for the city.

RESOLUTION NO. 2025-33

A RESOLUTION OF THE CITY OF MANOR, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE A COOPERATION AGREEMENT WITH TRAVIS COUNTY, TEXAS FOR PARTICIPATION IN THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAMS.

WHEREAS, the City of Manor, Texas is eligible to participate in U.S. Department of Housing and Urban Development (HUD) funded programs through a Cooperation Agreement with Travis County, Texas, an Urban County grantee; and

WHEREAS, Travis County has received annual allocations of CDBG and HOME funds to carry out eligible community development and affordable housing activities for the benefit of low- and moderate-income residents within its jurisdiction, including participating municipalities; and

WHEREAS, entering into a Cooperation Agreement will allow the City of Manor to access federal resources that can support local infrastructure, housing rehabilitation, and community service projects; and

WHEREAS, the City of Manor finds that participation in the CDBG and HOME programs serves a public purpose and is in the best interest of its residents.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF MANOR, TEXAS:

1. Authorizes the Mayor to execute the Cooperation Agreement with Travis County for participation in HUD's CDBG and HOME programs.
2. Authorizes City staff to take any necessary actions to implement this agreement and coordinate with Travis County for compliance with federal program requirements.

PASSED AND APPROVED this 20th day of August 2025

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey, Mayor

ATTEST:

_____
Lluvia T. Almaraz, City Secretary

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:

First Reading: Consideration, discussion, and possible action on an Ordinance annexing 2.274 acres of land, more or less, located in Travis County, including abutting streets, roadways, and rights-of-way into the corporate limits of the city, at the request of the property owner, and approving an agreement for the provision of services for the annexed area.

BACKGROUND/SUMMARY:

The property owner, Easy Jet Drive, LP, has submitted a petition for voluntary annexation into the city limits of Manor for a 2.274 acre tract in the Manor Commercial Park III subdivision.

The intent of the additional lot is to store additional materials for their main site next door.

LEGAL REVIEW: Yes , Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Annexation ordinance
- Post annexation provision of services

STAFF RECOMMENDATION:

It is the City Staff's recommendation that the City Council approve the first reading of an Ordinance annexing 2.274 acres of land, more or less, located in Travis County, including abutting streets, roadways, and rights-of-way into the corporate limits of the city, at the request of the property owner, and approving an agreement for the provision of services for the annexed area.

PLANNING & ZONING COMMISSION: **Recommend Approval** **Disapproval** **None**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MANOR, TEXAS ANNEXING 2.274 ACRES OF LAND, MORE OR LESS LOCATED IN TRAVIS COUNTY, TEXAS, INCLUDING THE ABUTTING STREETS, ROADWAYS, AND RIGHTS-OF-WAY INTO THE CORPORATE LIMITS OF THE CITY, AT THE REQUEST OF THE PROPERTY OWNER; APPROVING AN AGREEMENT FOR THE PROVISION OF SERVICES FOR THE ANNEXED AREA; MAKING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE; AND PROVIDING FOR OPEN MEETINGS AND OTHER RELATED MATTERS.

WHEREAS, the City of Manor, Texas (the "City") is a home rule municipality authorized by State law to annex territory lying adjacent and contiguous to the City;

WHEREAS, the owner of the property, as hereinafter described, made written request for the City to annex such property in compliance with Texas Local Government Code;

WHEREAS, the property is adjacent and contiguous to the present city limits;

WHEREAS, the City Council of the City (the "City Council") heard and has decided to grant the owners' request that the City annex said property;

WHEREAS, a public hearing was conducted prior to consideration of this Ordinance in accordance with §43.0673 of the Texas Local Government Code;

WHEREAS, notice of the public hearing was published not more than twenty (20) nor less than ten (10) days prior to the public hearing;

WHEREAS, the City intends to provide services to the property to be annexed according to the agreement for the provision of services attached hereto as Exhibit "B".

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

SECTION 1. That all of the above premises and findings of fact are found to be true and correct and are hereby incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. All portions of the following described property (hereinafter referred to as the "Annexed Property"), not previously annexed into the City, including abutting streets, roadways, and rights-of-way, are hereby annexed into the corporate limits of the City of Manor:

Being 2.274 acres of land, more or less, being Lot 7, Block 4, MANOR COMMERCIAL PARK III, a subdivision of Travis County, Texas, according to the map or plat of record under Document No. 200500033, Official Public Records of Travis County, Texas and being more particularly described in Exhibit "A."

SECTION 3. That the provision of services agreement submitted herewith is hereby approved as part of this Ordinance, made a part hereof and attached hereto as Exhibit "B".

SECTION 4. That the future owners and inhabitants of the Annexed Property shall be entitled to all of the rights and privileges of the City as set forth in the provisions of services agreement attached hereto as Exhibit "B", and are further bound by all acts, ordinances, and all other legal action now in full force and effect and all those which may be hereafter adopted.

SECTION 5. That the official map and boundaries of the City, heretofore adopted and amended be and hereby are amended so as to include the Annexed Property as part of the City of Manor.

SECTION 6. That the Annexed Property shall be temporarily zoned Agricultural District "A" as provided in the City Zoning Ordinance, as amended, until permanent zoning is established therefore.

SECTION 7. That 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 severable.

SECTION 8. That this Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Texas Local Government Code.

SECTION 9. That 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 the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Local Government Code.

PASSED AND APPROVED FIRST READING on this the 20th day of August 2025.

PASSED AND APPROVED SECOND AND FINAL READING on this the _____ day of _____ 2025.

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey,
Mayor

ATTEST:

_____
Lluvia T. Almaraz, TRMC
City Secretary

Exhibit "A"
Subject Property Description
+/- 2.274 Acres

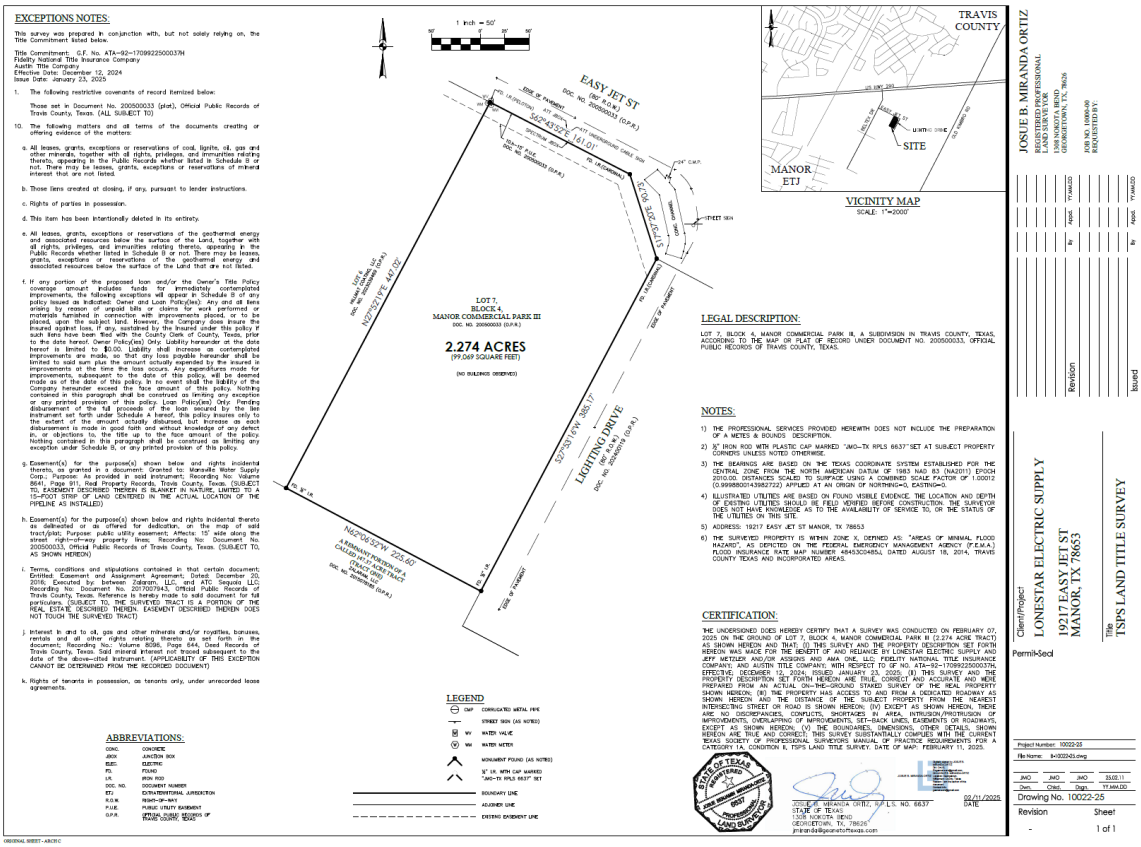


Exhibit "B"
AGREEMENT REGARDING POST-ANNEXATION
PROVISION OF SERVICES
FOR PROPERTY TO BE ANNEXED INTO THE CITY OF MANOR

AGREEMENT REGARDING POST-ANNEXATION PROVISION OF SERVICES FOR PROPERTY TO BE ANNEXED INTO THE CITY OF MANOR

This Agreement Regarding Post-Annexation Provision of Services for Property to be Annexed into the City of Manor (the "Agreement") is entered into by and between the City of Manor, Texas, a municipal corporation ("City"), and Easy Jet Drive, LP, a Texas limited partnership ("Landowner"), both of which may be referred to herein singularly as "Party" or collectively as the "Parties."

RECITALS

WHEREAS, upon the request of the Landowner, the City intends to institute annexation proceedings for an area of land described more fully hereinafter and attached hereto (the "Subject Property");

WHEREAS, Section 43.0672, Loc. Gov't. Code, requires the Parties to enter into a written agreement identifying a list of public services to be provided to the Subject Property and a schedule for the provision of those services that are not otherwise provided on the effective date of the annexation;

WHEREAS, this Agreement is being entered into by and between the Parties to comply with Texas Local Government Code, Chapter 43, Sub-Chapter C-3, Section 43.0672, prior to the City's consideration of an ordinance annexing the Subject Property, it being understood, acknowledged and agreed by the Parties that annexation of the Subject Property is a condition precedent to this Agreement becoming effective;

WHEREAS, this Agreement shall be deemed effective on the effective date of an ordinance approved by the City annexing the Subject Property (the "Effective Date").

WHEREAS, the Subject Property is not included in the municipal annexation plan and is exempt from the requirements thereof;

WHEREAS, infrastructure provided for herein and that existing are sufficient to service the Subject Property on the same terms and conditions as other similarly situated properties currently within the City limits and no capital improvements are required to offer municipal services on the same terms and conditions as other similarly situated properties within the City;

WHEREAS, the City and the Landowner agree each will benefit from the City's development restrictions and zoning requirements, as well as other municipal services provided by the City which are good and valuable consideration for the Landowner to request annexation and for the Parties to enter into this Agreement for the City to provide the listed services upon annexation and in accordance with this Agreement; and

WHEREAS, it is found that all statutory requirements have been satisfied and the City is authorized by the City Charter and Chapter 43, Loc. Gov't. Code, to annex the Subject Property into the City;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Section 1. Property Description. The legal description of the Subject Property is as set forth in the Annexation Ordinance and exhibits attached to the Annexation Ordinance to which this Agreement is attached and as described in **Exhibit A** attached hereto and incorporated herein.

Section 2. Services. The following services and schedule represent the provision of services agreed to between the Landowner of the Subject Property and the City establishing a program under which the City will provide municipal services to the Subject Property, as required by section 43.0672 of the Texas Local Government Code. The services detailed herein will be provided at a level consistent with service levels provided to other similarly situated areas within the City.

The following services will be provided for the Subject Property on the Effective Date of annexation:

(a) **General Municipal Services.** Pursuant to the requests of the Landowner and this Agreement, the following services shall be provided immediately from the effective date of the annexation:

(1) Police protection as follows:

Routine patrols of areas, radio response to calls for police service and all other police services now being offered to the citizens of the City. Upon annexation, police protection will be provided to the Subject Property at a level consistent with the service to other areas of the City with similar population density and characteristics. The City's police services include neighborhood patrols, criminal investigations, crime prevention, community services and school programs.

(2) Fire protection and Emergency Medical Services as follows:

Fire protection by agreement between the City and the ESD's present personnel and equipment of the ESD fire fighting force and the volunteer fire fighting force with the limitations of water available. Radio response for Emergency Medical Services with the present contract personnel and equipment of the ESD.

(3) Solid waste collection services as follows:

Solid waste collection and services as now being offered to the citizens of the City. The City provides residential solid waste collection services within the City limits for a fee under a contract between the City and private refuse collection operator. The residential solid waste collection services include garbage collection, recycling, bulky item collection and yard waste collection. Commercial solid waste collection services are also available. This service will be provided for a fee to any person within the Subject Property requesting the service after the Effective Date of annexation, provided that a privately owned solid waste management

service provider is unavailable. If the Subject Property is already receiving service, the City may not prohibit solid waste collection by the privately owned solid waste management service provider, nor may the City offer solid waste collection services for a period of two (2) years following the Effective Date of the annexation unless a privately owned solid waste management service provider is or becomes unavailable, as established by Texas Local Government Code section 43.0661. If a landowner uses the services of a privately owned solid waste management service provider or services are available from a privately owned solid waste management service provider during the two (2) years following annexation, the City will not provide solid waste collection services to that landowner.

(4) Animal control as follows:

Service by present personnel, equipment and facilities, or by contract with a third party, as provided within the City.

(5) Maintenance of City-owned parks and playgrounds within the City.

(6) Inspection services in conjunction with building permits and routine City code enforcement services by present personnel, equipment and facilities. Municipal Court and General Administration services will also be available to property owners and residents in the Subject Property on the same basis those facilities are available to current City property owners and residents.

(7) Maintenance of other City facilities, buildings and service.

(8) Land use regulation as follows:

On the effective date of annexation, the zoning jurisdiction of the City shall be extended to include the annexed area, and the use of all property therein shall be grandfathered; and shall be temporarily zoned "Agricultural District "A"" with the intent to rezone the Subject Property upon request of the Landowner or staff. The Planning & Zoning Commission and the City Council will consider rezoning the Subject Property at future times in response to requests submitted by the Landowner(s) or authorized city staff. The City will impose and enforce its adopted ordinances, including but not limited to, zoning, subdivision development, site development and building code regulations within the Subject Property upon the Effective Date of the annexation. Enforcement will be in accordance with City ordinances. Development plans and plats for projects within the Subject Property will be reviewed for compliance with City standards.

(b) **Scheduled Municipal Services.** Due to the size and vacancy of the Subject Property, the plans and schedule for the development of the Subject Property, the following municipal services will be provided on a schedule and at increasing levels of service as provided herein:

(1) Water service and maintenance of water facilities as follows:

(A) Inspection of water distribution lines as provided by statutes of the State of

Texas.

(B) In accordance with the applicable rules and regulations for the provision of water service, water service will be provided to the Subject Property, or applicable portions thereof, by the utility holding a water certificate of convenience and necessity ("CCN") for the Subject Property, or portions thereof as applicable, or absent a water CCN, by the utility in whose jurisdiction the Subject Property, or portions thereof as applicable, is located, in accordance with all the ordinances, regulations, and policies of the City in effect from time to time for the extension of water service. If connected to the City's water utility system, the Subject Property's Landowner shall construct the internal water lines and pay the costs of line extension and construction of such facilities necessary to provide water service to the Subject Property as required in City ordinances. Upon acceptance of the water lines within the Subject Property and any off-site improvements, water service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City; subject to all the ordinances, regulations and policies of the City in effect from time to time. The system will be accepted and maintained by the City in accordance with its usual acceptance and maintenance policies. New water line extensions will be installed and extended upon request under the same costs and terms as with other similarly situated customers of the City. The ordinances of the City in effect at the time a request for service is submitted shall govern the costs and request for service. The continued use of a water well that is in use on the Effective Date of the annexation and is in compliance with applicable rules and regulations shall be permitted and such use may continue until the Subject Property's Landowner requests and is able to connect to the City's water utility system.

(2) Wastewater service and maintenance of wastewater service as follows:

(A) Inspection of sewer lines as provided by statutes of the State of Texas.

(B) In accordance with the applicable rules and regulations for the provision of wastewater service, wastewater service will be provided to the Subject Property, or applicable portions thereof, by the utility holding a wastewater CCN for the Subject Property, or portions thereof as applicable, or absent a wastewater CCN, by the utility in whose jurisdiction the Subject Property, or portions thereof as applicable, is located, in accordance with all the ordinances, regulations, and policies of the City in effect from time to time for the extension of wastewater service. If connected to the City's wastewater utility system, the Subject Property's Landowner shall construct the internal wastewater lines and pay the costs of line extension and construction of facilities necessary to provide wastewater service to the Subject Property as required in City ordinances. Upon acceptance of the wastewater lines within the Subject Property and any off-site improvements, wastewater service will be provided by the City utility department on the same terms, conditions and requirements as are applied to all similarly situated areas and customers of the City, subject to all the ordinances, regulations and policies of the City in effect from time to time. The wastewater system will be accepted and maintained by the City in accordance with its usual policies. Requests for new wastewater line extensions will be installed and extended upon request under the same costs and terms as with other similarly situated customers of the City. The ordinances in effect at the time a

request for service is submitted shall govern the costs and request for service. The continued use of a septic system that is in use on the Effective Date of the annexation and is in compliance with all applicable rules and regulations shall be permitted and such use may continue until the Subject Property's Landowner requests and is able to connect to the City's wastewater utility system.

(3) Maintenance of streets and rights-of-way as appropriate as follows:

(A) Provide maintenance services on existing public streets within the Subject Property and other streets that are hereafter constructed and finally accepted by the City. The maintenance of the streets and roads will be limited as follows:

(i) Emergency maintenance of streets, repair of hazardous potholes, measures necessary for traffic flow, etc.; and

(ii) Routine maintenance as presently performed by the City.

(B) The City will maintain existing public streets within the Subject Property, and following installation and acceptance of new roadways by the City as provided by City ordinance, including any required traffic signals, traffic signs, street markings, other traffic control devices and street lighting, the City will maintain such newly constructed public streets, roadways and rights-of-way within the boundaries of the Subject Property, as follows:

(i) As provided in (3)(A)(i)&(ii) above;

(ii) Reconstruction and resurfacing of streets, installation of drainage facilities, construction of curbs, gutters and other such major improvements as the need therefore is determined by the governing body under City policies;

(iii) Installation and maintenance of traffic signals, traffic signs, street markings and other traffic control devices as the need therefore is established by appropriate study and traffic standards; and

(iv) Installation and maintenance of street lighting in accordance with established policies of the City;

(C) The outer boundaries of the Subject Property abut existing roadways. The Landowner agrees that no improvements are required by the City on such roadways to service the Subject Property.

(c) **Capital Improvements.** Construction of the following capital improvements shall be initiated after the Effective Date of the annexation: None. Upon development of the Subject Property or redevelopment, the Landowner will be responsible for the development costs the same as a developer in a similarly situated area under the ordinances in effect at the time of development or redevelopment. No additional capital improvements are necessary at this time to service the Subject

Property the same as similarly situated properties. When deemed necessary, capital improvement acquisition or construction will occur in accordance with applicable ordinances and regulations and the adopted capital improvement plans of the City, as applicable and amended, which are incorporated herein by reference.

Section 3. Term. The term of this Agreement is ten (10) years from the Effective Date.

Section 4. Vested Rights Claims. This Agreement is not a permit for the purposes of Chapter 245, Texas Local Government Code.

Section 5. Authorization. All parties and officers signing this Agreement warrant to be duly authorized to execute this Agreement.

Section 6. Binding Effect/Authority. This Agreement binds and inures to the benefit of the Parties and their respective heirs, successors, and permitted assigns. Each Party further warrants that each signatory to this Agreement is legally authorized to bind the respective individual or entity for the purposes established herein.

Section 7. Legal Construction. If any provision in this Agreement is for any reason found to be unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the Parties, the unenforceability will not affect any other provision hereof, and this Agreement will be construed as if the unenforceable provision had never been a part of the Agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Headings in this Agreement are for reference only and are not intended to restrict or define the text of any section. This Agreement will not be construed more or less favorably between the Parties by reason of authorship or origin of language.

Section 8. Choice of Law. This Agreement will be construed under and in accordance with the laws of the State of Texas. Venue for any dispute shall lie exclusively in Travis County, Texas.

Section 9. Governmental Immunity; Defenses. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either the City or Landowner, including governmental immunity, nor to create any legal rights or claims on behalf of any third party.

Section 10. Enforcement; Waiver. This Agreement may be enforced by Landowner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. Effect of Future Laws. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement.

Section 12. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all signatory Parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

Section 13. Effective Date. This Agreement shall be in full force and effect as of the date of approval of this Agreement by the City Council, from and after its execution by the Parties.

Section 14. Entire Agreement. This Agreement contains the entire Agreement between the Parties relating to the rights herein granted and the obligations herein assumed and cannot be varied except by written agreement of the Parties. Any oral representation or modification concerning this instrument shall be of no force and effect except for any subsequent modification in writing, signed by the Party to be charged.

[signature pages follow]

EXECUTED and AGREED to by the Parties this the ___ day of _____, 20____.

ATTEST:

_____
Lluvia T. Almaraz, City Secretary

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey, Mayor

LANDOWNER(S):

Easy Jet Drive, LP, a Texas limited partnership

By: Easy Jet Drive-GP, LLC, a Texas limited liability company, its General Partner

By: _____

Name (print): Jeffrey J. Metzler

Title: Manager

Date: _____

Exhibit A

Subject Property Description

Lot 7, Block 4, MANOR COMMERCIAL PARK III, a subdivision of Travis County, Texas, according to the map or plat of record under Document No. 200500033, Official Public Records of Travis County, Texas.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:
First Reading: Consideration, discussion, and possible action on an Ordinance Rezoning one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

Applicant: Luis Granillo
Owner: Luis Granillo
BACKGROUND/SUMMARY:

This property is currently zoned agricultural after being annexed in 2017 by ordinance 483. The use of the property is changing to a more intense commercial use, so a rezoning is required to maintain conformance with our ordinance.

This rezoning request precedes a specific use permit request for a medical office on this property.

The Planning and Zoning Commission heard the regular item on August 13th, 2025. They voted to approve the request 4-0

LEGAL REVIEW: No
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Letter of intent
- Rezoning Map
- Aerial Image
- Public Notice
- Mailing Labels
- Zoning ordinance

STAFF RECOMMENDATION:
It is the City Staff's recommendation that the City Council approve the first reading of an ordinance Rezoning one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

PLANNING & ZONING COMMISSION:	**Recommend Approval**	**Disapproval**	**None**
	X		

2204 Western Trails Blvd Suite 101
Austin, TX 78745
TBPE F-24758
(512) 767-4181

July 31, 2025

Michael Burrell
City of Manor Development Services Director
416 Gregg Street
Manor, Texas 78653
(512) 215-8158
mburrell@manortx.gov

Subject: Letter of Intent for Rezoning

Property Address: 14305 E US Hwy 290, Manor, TX 78653
Travis CAD Property ID: 236976
Property Owner: TANI INVESTMENTS LLC ETAL
Acreage: 5.5650 Acres
Legal Description: ABS 154 SUR 52 CALDWELL A C ACR 5.565

Dear Mr. Burrell,

The property owner seeks to rezone the 5.565-acre lot located at 14305 E US Hwy 290, Manor, TX 78653. The parcel is further identified with the Travis Central Appraisal District as Property ID 236976, legal description, “ABS 154 SUR 52 CALDWELL A C ACR 5.565”. The property is located within the City of Manor City Limits. The property is currently zoned as A- Agricultural. On behalf of TANI INVESTMENTS LLC ETAL, I am hereby requesting a zoning change so that the property will be zoned as C-2 - Medium Commercial.

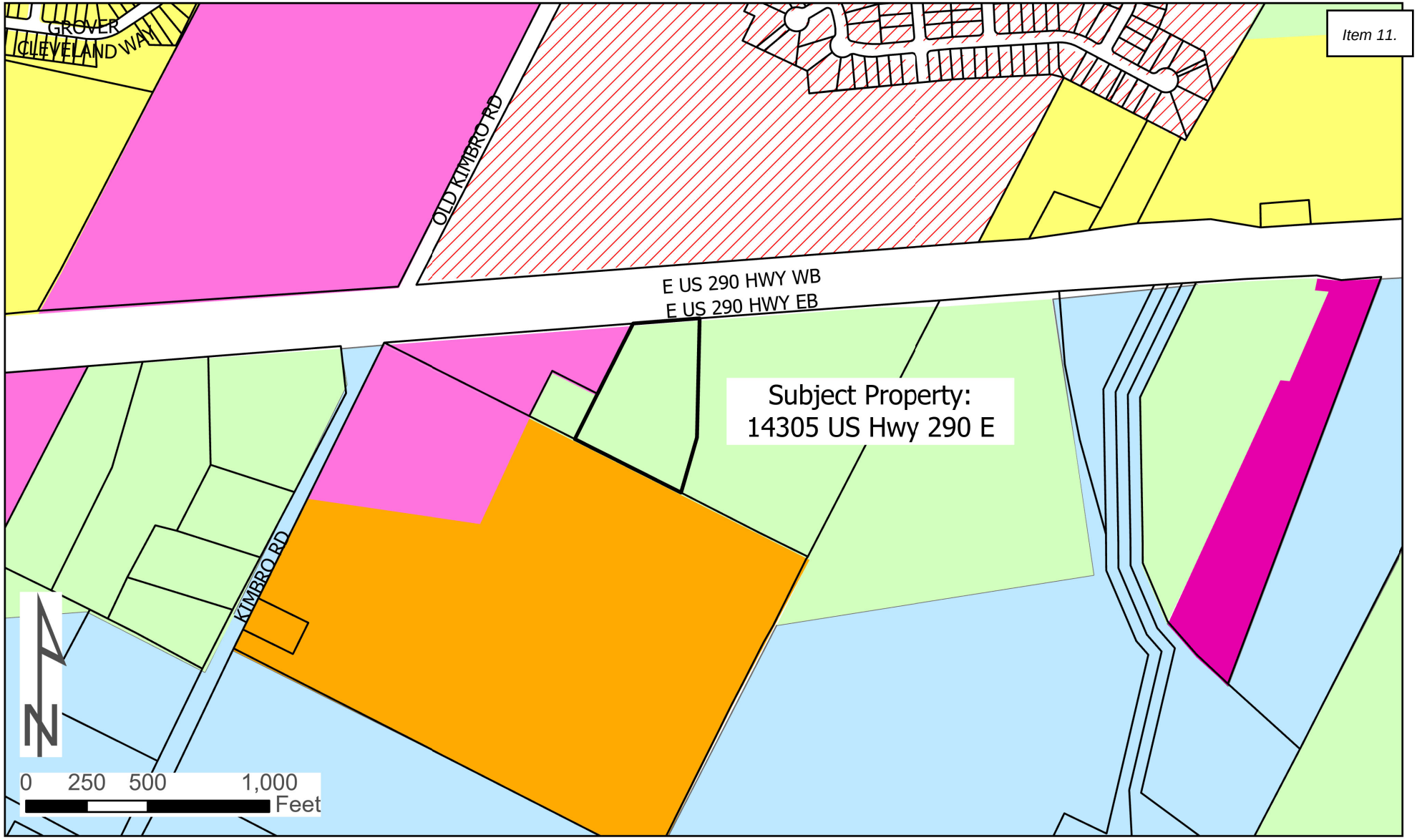
The proposed zoning will encourage development while maintaining appropriate limitations on the character and intensity of use, assuring compatibility with adjoining properties, and following the guidelines and Ordinances of the City of Manor.

Please feel free to contact me if you have any questions or comments. Thank you for your consideration.

Respectfully submitted,



Luis R. Granillo, P.E.
Principal
LRG Engineering, LLC.
luis@lrgengineering.com
(512) 767-4181



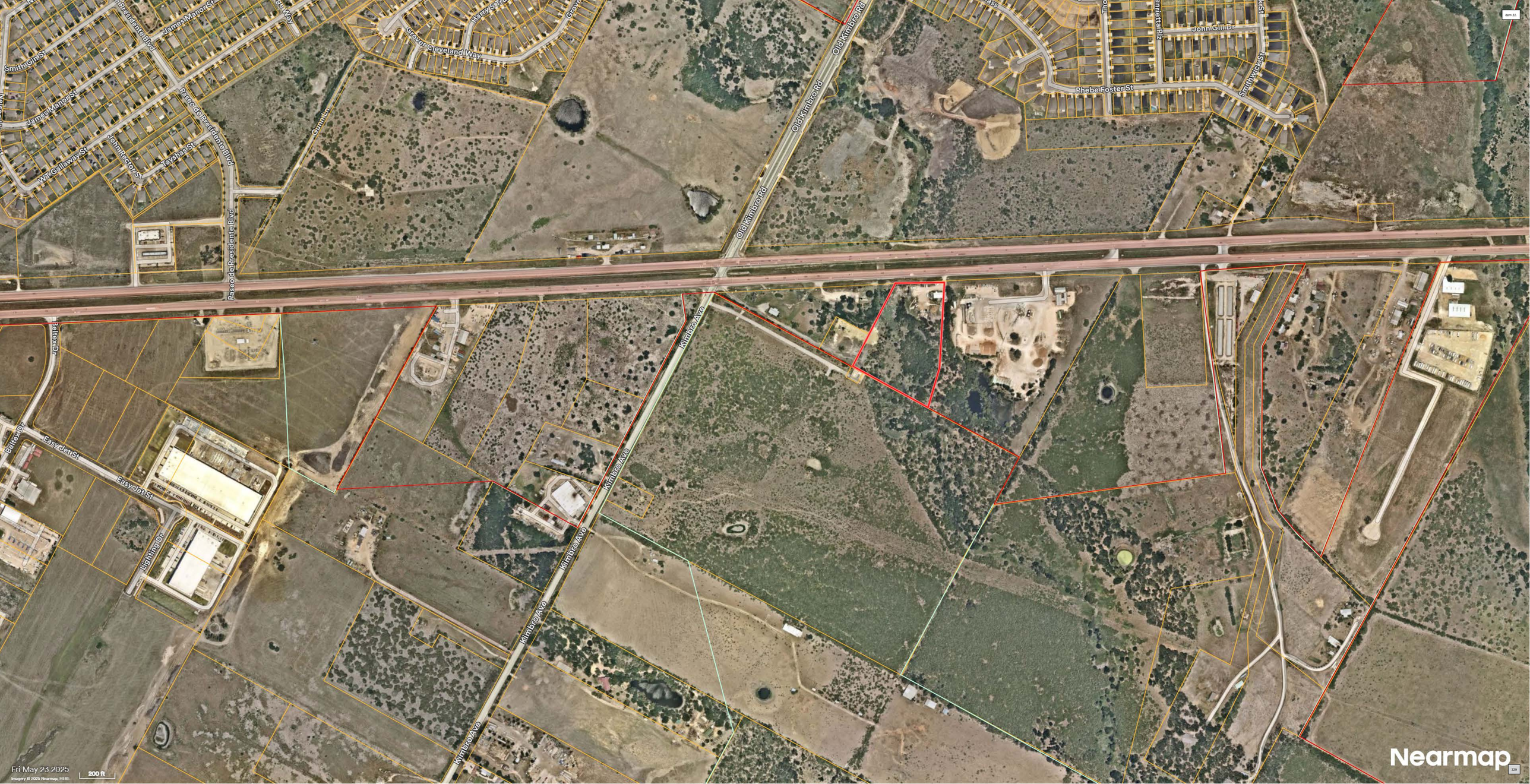
MANOR
EST. TEXAS 1872

Proposed Zoning:
Medium Commercial (C-2)

Current Zoning:
Agricultural (A)

Zoning

- A - Agricultural
- SF-1 - Single Family Suburban
- SF-2 - Single Family Standard
- TF - Two Family
- TH - Townhome
- MF-1 - Multi-Family 15
- MF-2 - Multi-Family 25
- MH-1 - Manufactured Home
- I-1 - Institutional Small
- I-2 - Institutional Large
- GO - General Office
- C-1 - Light Commercial
- C-2 - Medium Commercial
- C-3 - Heavy Commercial
- NB - Neighborhood Business
- DB - Downtown Business
- IN-1 - Light Industrial
- IN-2 - Heavy Industrial
- PUD - Planned Unit Development
- ETJ


Item 11
Smith Crk St
James Manor St
Paseo de Presidente Blvd
Grover Cleveland Way
Henry's Trail
Cleveland Way
Old Kimbro Rd
Phebe Foster St
John Gill Dr
Jamestte Plz
Tyshas St
W.T. Galloway St
Gumm Ln
Kimbro Ave
Beltex Dr
Easyjet St
Lightning Dr
Fri May 23 2025
Imagery © 2025 Nearmap, HERE
200 ft
Nearmap

7/30/25

City of Manor Development Services

Notification for a Rezoning Application

Project Name: 14305 E US HWY 290 rezoning (A) Agriculture to (C-2) Medium Commercial
Case Number: 2025-P-1748-ZO
Case Manager: Michael Burrell
Contact: mburrell@manortx.gov – 512-215-8158

The City of Manor Planning and Zoning Commission and City Council will be conducting a Regularly Scheduled meeting for the purpose of considering and acting upon a Rezoning Application for TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial. The request will be posted on the agenda as follows:

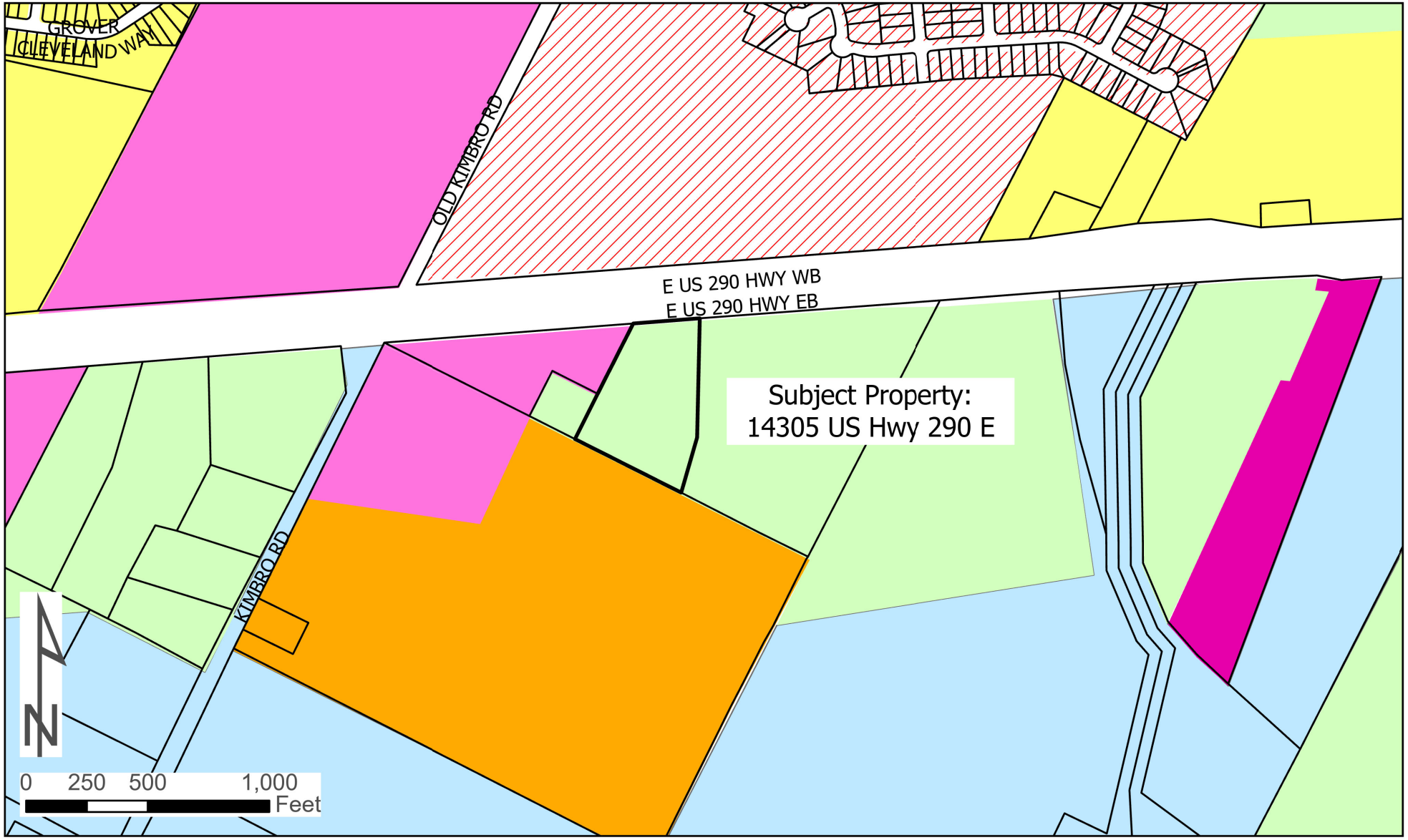
Public Hearing: Conduct a public hearing on a Rezoning application for one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

Applicant: Luis Granillo
Owner: Luis Granillo

The Planning and Zoning Commission will meet at 6:30PM on August 13, 2025 at 105 East Eggleston Street in the City Hall Council Chambers.

The City Council will meet at 7:00PM on August 20, 2025 at 105 East Eggleston Street in the City Hall Council Chambers.

You are being notified because you own property within 300 feet of the property for which this Rezoning Application has been filed. Comments may be addressed to the email address or phone number above. Any communications received will be made available to the Council Members and Commissioners during the discussion of this item.



Proposed Zoning:
Medium Commercial (C-2)

Current Zoning:
Agricultural (A)

Zoning

- A - Agricultural
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- ETJ

MANOR TEXAS 1872

INVERTERRA & ASSOCIATES LLC **19424 SMITH GIN ST.** **MANOR, TX 78653-3984**	**JEFFERSON TRIANGLE MARINE LP** **9225 KATY FRWY** **HOUSTON, TX 77024-1554**
RHOF LLC **2730 TRANSIT RD.** **WEST SENECA, NY 14224-2523**	**KLATT PROPERTIES LP** **2001 PICADILLY DR.** **ROUND ROCK, TX 78664-9511**
AUSPRO ENTERPRISES LP **PO BOX 13549** **AUSTIN, TX 78711-3549**	

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY OF MANOR, TEXAS, AMENDING THE ZONING ORDINANCE BY REZONING A PARCEL OF LAND FROM AGRICULTURAL (A) TO MEDIUM COMMERCIAL (C-2); MAKING FINDINGS OF FACT; PROVIDING A SEVERABILITY CLAUSE; AN EFFECTIVE DATE; OPEN MEETING CLAUSES, AND PROVIDING FOR RELATED MATTERS.

Whereas, the owner of the property described hereinafter (the "Property") has requested that the Property be rezoned;

Whereas, the owner of the property described hereinafter (the "Property") has requested that the Property be rezoned;

Whereas, the Planning and Zoning Commission has reviewed the request and voted to recommend approval with specific conditions and allowed uses;

Whereas, after publishing notice of the public hearing at least fifteen days prior to the hearing, the City Council has conducted a public hearing to review the rezoning request and finds that a substantial change in the circumstances of the Property justifies the rezoning;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Amendment of Zoning Ordinance. Ordinance No. 185, as amended, the City of Manor Zoning Ordinance (the "Zoning Ordinance" or "Code"), is hereby modified and amended by rezoning the Property as set forth in Section 3.

Section 3. Rezoned Property. The Zoning Ordinance is hereby amended by changing the zoning district for the land and parcel of property described in Exhibit "A" (the "Property"), from the current zoning district Agricultural (A) to zoning district Medium Commercial (C-2). The Property is accordingly hereby rezoned to Medium Commercial (C-2).

Section 4. Severability. 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 hereof 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 5. Open Meetings. That 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, Loc. Gov't. Code.

Section 6. Effective Date. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Tex. Loc. Gov't. Code.

PASSED AND APPROVED FIRST READING on this the 20th day of August 2025.

PASSED AND APPROVED SECOND AND FINAL READING on this the ___ day of September 2025.

THE CITY OF MANOR, TEXAS

_____
Dr. Christopher Harvey, Mayor

ATTEST:

_____
Lluvia T. Almaraz, City Secretary

DRAFT

EXHIBIT "A"

Property Address: 14305 US HWY 290, Manor, Travis County, Texas
Property Legal Description: Being 5.565 acres, more or less, out of the A.C. Caldwell Survey No. 52, in Travis County, Texas, being the same property described in Deed of Trust recorded in Document No. 2013207874, Official Public Records of Travis County, Texas.

DRAFT

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:
Consideration, Discussion, and possible action on a Specific Use Permit for a 5,040 square foot Medical Office, one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX.

Applicant: Luis Granillo
Owner: Luis Granillo
BACKGROUND/SUMMARY:

This specific use permit is for a medical office. The footprint is not large due to challenges with the amount of floodplain on the lot. It is the intent of the property owner to provide medical services to an area that is not currently saturated with medical uses.

The Planning and Zoning Commission heard the regular item on August 13th, 2025. They voted to approve the request 4-0.

LEGAL REVIEW: No
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Letter of intent
- SUP map
- Aerial image
- Preliminary site layout
- Public notice
- Mailing labels

STAFF RECOMMENDATION:
It is the City staff's recommendation that the City Council approve a Specific Use Permit for a 5,040 square foot Medical Office, one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX.

PLANNING & ZONING COMMISSION:	Recommend Approval	Disapproval	None
	X		

2204 Western Trails Blvd Suite 101
Austin, TX 78745
TBPE F-24758
(512) 767-4181

July 31, 2025

Michael Burrell
City of Manor Development Services Director
416 Gregg Street, Manor, Texas 78653
(512) 215-8158
mburrell@manortx.gov

Subject: Letter of Intent for Specific Use Permit

Property Address: 14305 E US Hwy 290, Manor, TX 78653
Travis CAD Property ID: 236976
Property Owner: TANI INVESTMENTS LLC ETAL
Acreage: 5.5650 Acres
Legal Description: ABS 154 SUR 52 CALDWELL A C ACR 5.565

Dear Mr. Burrell,

The property owner seeks to gain approval for a Specific use Permit (SUP) to allow the construction of a medical office building at the 5.565-acre lot located at 14305 E US Hwy 290, Manor, TX 78653. The parcel is further identified with the Travis Central Appraisal District as Property ID 236976, legal description, “ABS 154 SUR 52 CALDWELL A C ACR 5.565”. The property is located within the City of Manor City Limits. A rezoning application has been submitted to rezone the property to C-2 - Medium Commercial.

Medical offices require a Specific Use Permit in the C-2 zoning district in accordance with the City of Manor’s Unified Development Code. The proposed development will include a medical office building with associated parking, landscaping, and utilities, which will be designed to meet all applicable zoning, development, and building standards.

The proposed medical offices will be a compatible and beneficial addition to the surrounding area, providing essential healthcare services to the Manor community while generating local employment and contributing to the commercial vitality of the area.

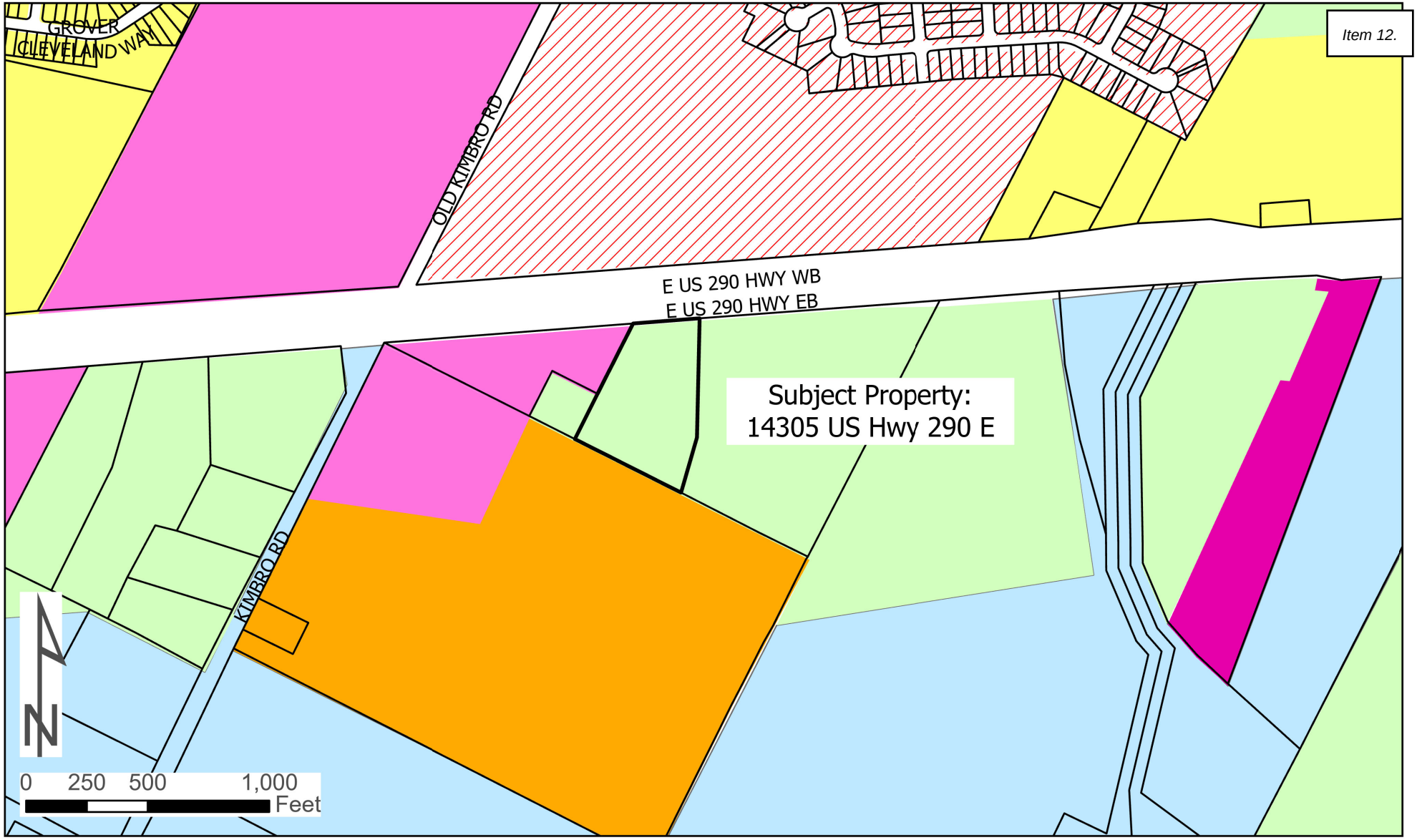
The proposed building will meet the Architectural Standards as defined in the City of Manor Code of Ordinances (Chapter 14, Division 6, Sec. 14.02.065) or as applicable. The project will comply with the required building standards established by the City of Manor to achieve quality design and development outcomes that reflect positively on the community and its character and values.

We respectfully request your consideration of this Specific Use Permit. Please feel free to contact me if you have any questions or comments. Thank you for your time and assistance.

Respectfully submitted,



Luis R. Granillo, P.E.
Principal
LRG Engineering, LLC.
luis@lrgengineering.com
(512) 767-4181

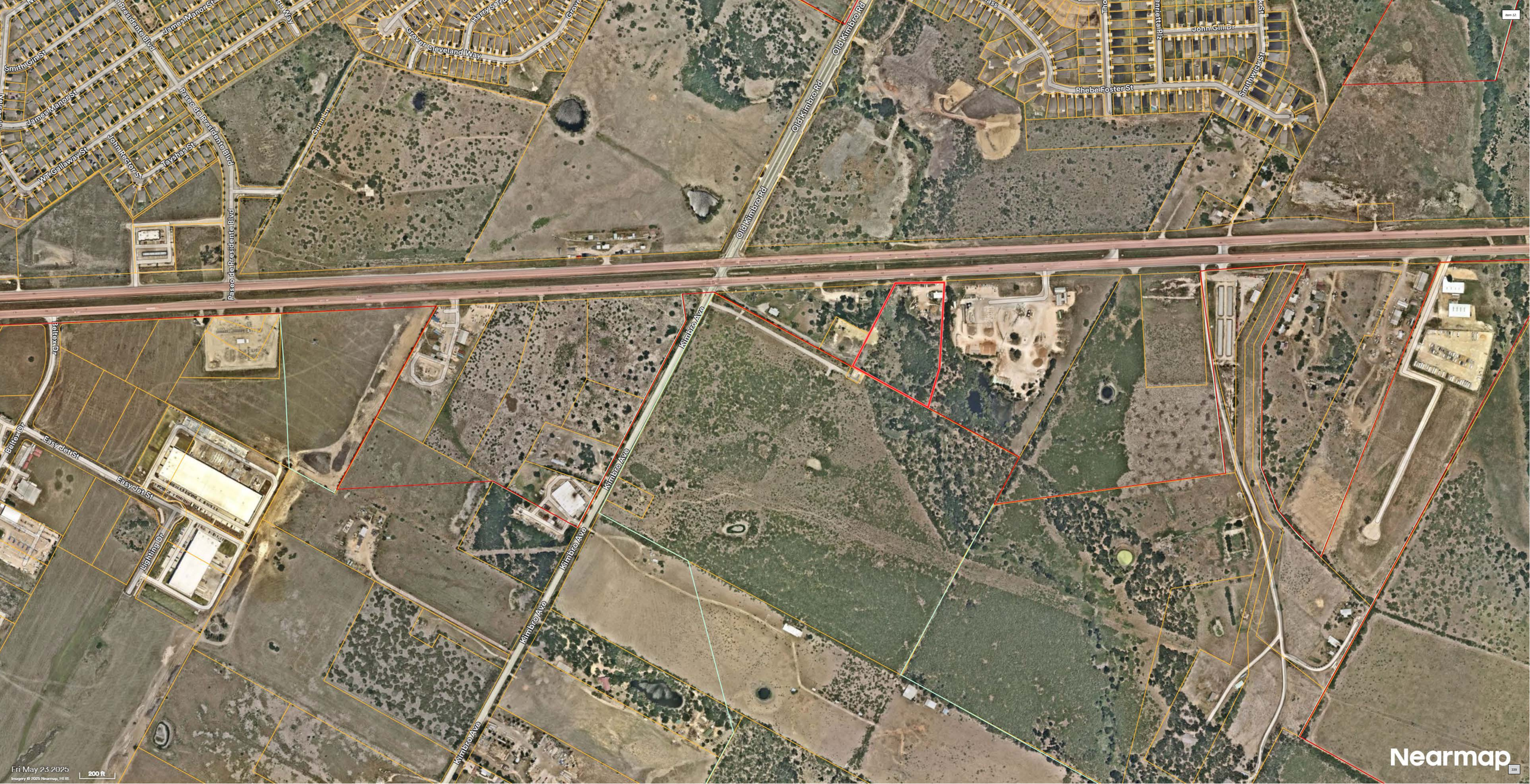


MANOR
EST. TEXAS 1872

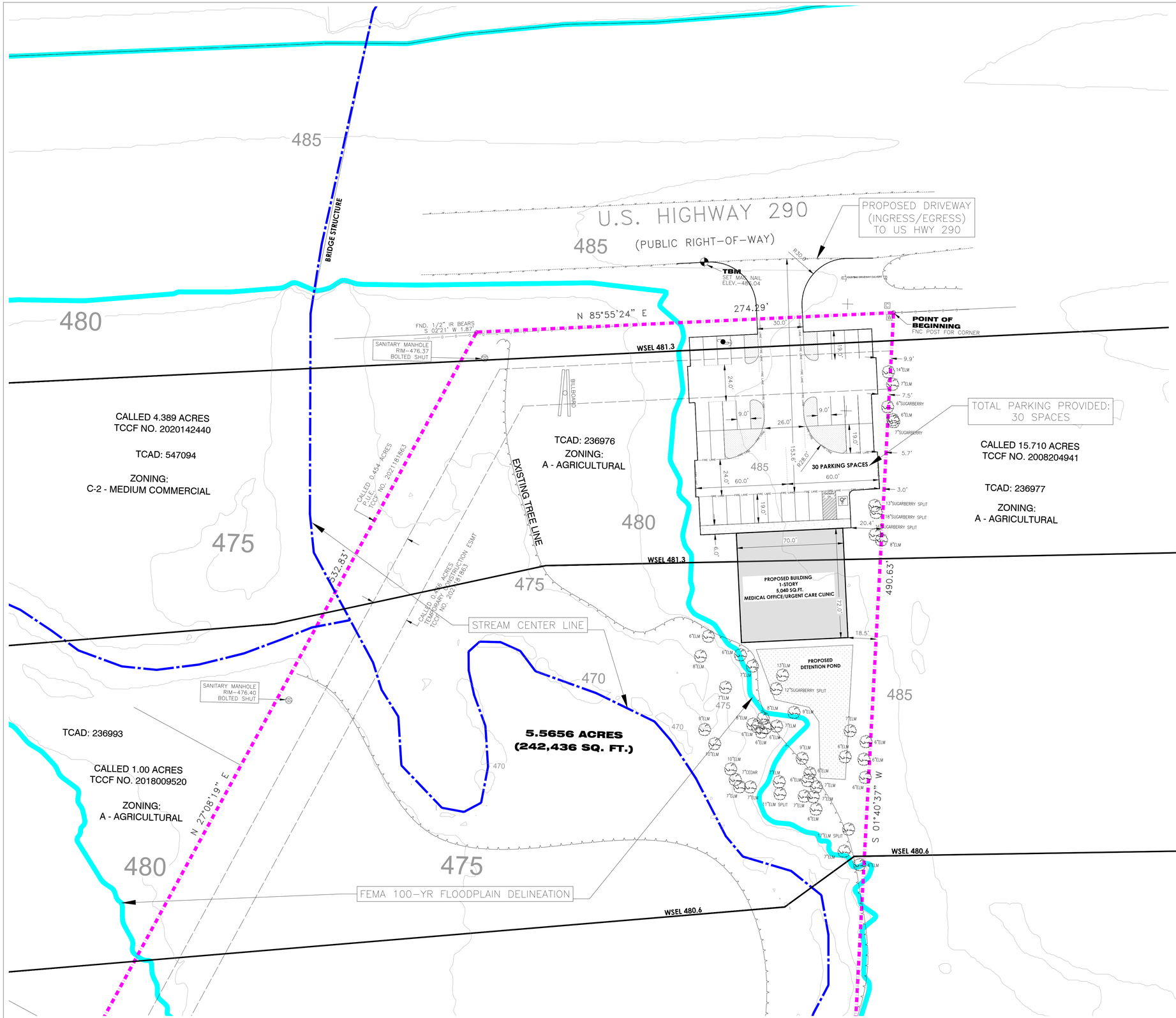
Proposed Specific Use Permit: Medical Office

Zoning

- A - Agricultural
- SF-1 - Single Family Suburban
- SF-2 - Single Family Standard
- TF - Two Family
- TH - Townhome
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- DB - Downtown Business
- IN-1 - Light Industrial
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- PUD - Planned Unit Development
- ETJ


Item 22
Smith Crim St
James Manor St
Presidente Blvd
Grover Cleveland Way
Henry's Trail
Paseo de Presidente Blvd
Gumm Ln
Old Kimbro Rd
Phebe Foster St
John Gill Dr
Jamestown St
Beltex Dr
Easyjet St
Lightning Dr
Kimbro Ave
Fri May 23 2025
Imagery © 2025 Nearmap, HERE
200 ft
Nearmap

FOR REVIEW AND DISCUSSION PURPOSES ONLY.



N

30' 15' 0' 30' 60'

SCALE 1" = 30'

LEGEND

- SUBJECT PROPERTY BOUNDARY
- ADJACENT PROPERTY LINES
- EDGE OF PAVEMENT
- 485 EXISTING CONTOURS
- EXISTING TREE
- STREAM/CREEK CENTERLINE
- FEMA 100-YR FLOODPLAIN
- PROPOSED BUILDING

BUILDING STANDARDS NOTES:

1. THE PROPOSED PROJECT CONSISTS OF THE CONSTRUCTION OF A ONE-STORY, 5,000 SQ.FT. MEDICAL OFFICE BUILDING.
2. BUILDING TYPE: VA
3. BUILDING HEIGHT: 22 FT
4. STORIES: ONE
5. FOUNDATION TYPE: SLAB ON GRADE
6. VISUAL SCREENING (WALLS, PLANTING, AND FENCES) TO BE COMPLIANT WITH CITY ORDINANCES.
7. BUILDING: DESIGN STANDARDS
   - FACADE FINISH: MASONRY
   - MASONRY IS CONSIDERED STONE, BRICK, OR CEMENT STUCCO, AND EXCLUDES CEMENTITIOUS PLANKING.
   - BUILDING SHALL BE ARCHITECTURALLY FINISHED ON ALL FOUR SIDES WITH SAME MATERIALS, DETAILING, AND FEATURES.

SITE NOTE

1. LANDSCAPING, SETBACKS, BUFFERS/SCREENING, MAXIMUM LOT COVERAGE/IMPERVIOUS COVER PERCENTAGE, AND PARKING REQUIREMENTS TO BE CONFIRMED WITH THE CITY OF MANOR.

DRAINAGE NOTE

1. POST-DEVELOPMENT STORMWATER RUNOFF DISCHARGE RATE SHALL NOT EXCEED THE PRE-DEVELOPMENT DISCHARGE RATE ONTO STATE RIGHT-OF-WAY OR ADJOINING PROPERTIES.
2. AREA SHOWN ON THE PLANS TO BE DEDICATED AS STORMWATER DETENTION CONTROL STRUCTURES IS CONCEPTUAL. NO FINAL DRAINAGE CALCULATIONS OR DETENTION POND ANALYSIS HAVE BEEN PERFORMED.

REVISIONS/CORRECTIONS

NO.	DATE	DESCRIPTION

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW.

PREPARED BY:
LUIS R. GRANILLO
PE#149558

07/31/2025

14305 E US HWY 290
MANOR, TEXAS 78653

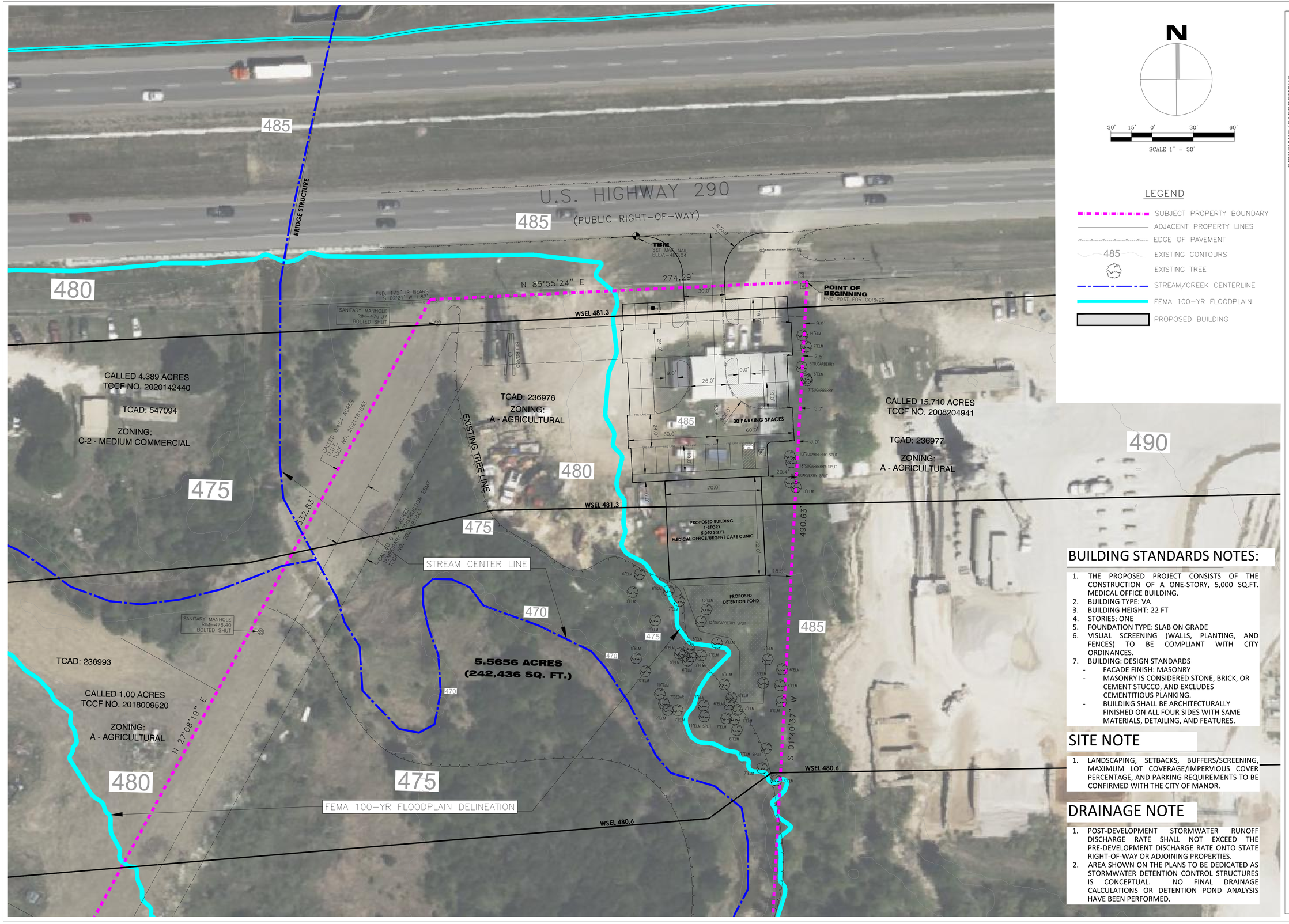
CONCEPTUAL SITE PLAN
TRAVIS CAD PROPERTY ID: 236976

LRG ENGINEERING, LLC
2204 WESTERN TRAILS BLVD
SUITE 101
AUSTIN, TX 78745
TBPE FIRM # F-24758
PH: (512) 767-4181

LRG Engineering

SHEET NUMBER:
1 OF 2

FOR REVIEW AND DISCUSSION PURPOSES ONLY.



N

30' 15' 0' 30' 60'

SCALE 1" = 30'

LEGEND

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REVISIONS/CORRECTIONS

NO.	DATE	DESCRIPTION

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PREPARED BY:
LUIS R. GRANILLO
PE#149558

07/31/2025

14305 E US HWY 290
MANOR, TEXAS 78653

CONCEPTUAL SITE PLAN
TRAVIS CAD PROPERTY ID: 236976

LRG ENGINEERING, LLC
2204 WESTERN TRAILS BLVD
SUITE 101
AUSTIN, TX 78745
TBPE FIRM # F-24758
PH: (512) 767-4181

LRG Engineering

SHEET NUMBER:
2 OF 2

7/30/25

City of Manor Development Services

Notification for a Rezoning Application

Project Name: 14305 E US HWY 290 rezoning (A) Agriculture to (C-2) Medium Commercial
Case Number: 2025-P-1748-ZO
Case Manager: Michael Burrell
Contact: mburrell@manortx.gov – 512-215-8158

The City of Manor Planning and Zoning Commission and City Council will be conducting a Regularly Scheduled meeting for the purpose of considering and acting upon a Rezoning Application for TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial. The request will be posted on the agenda as follows:

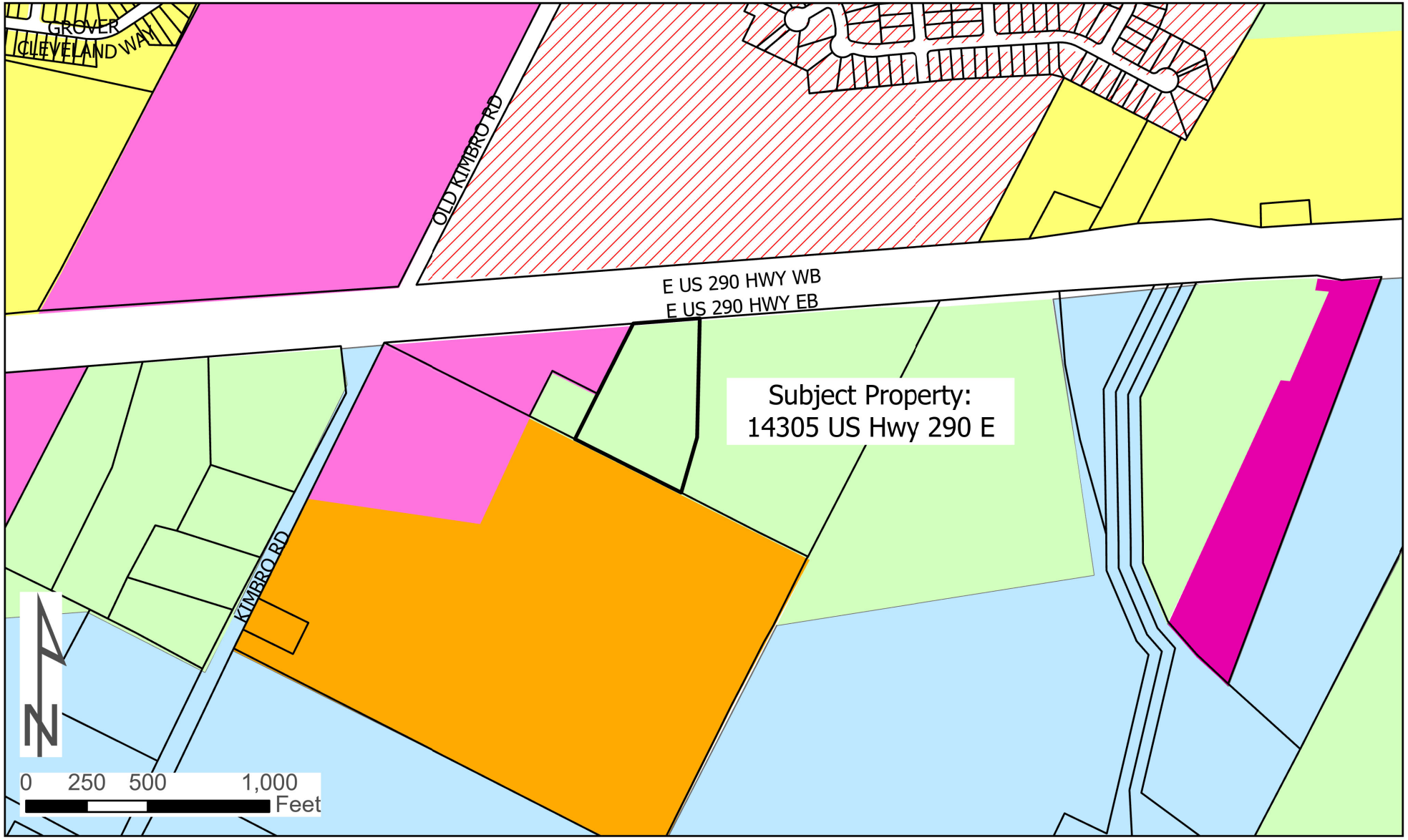
Public Hearing: Conduct a public hearing on a Rezoning application for one (1) lot on 5.565 acres, more or less, and being TCAD parcel 236976 also known as 14305 E. US HWY 290, Manor, TX from (A) Agricultural to (C-2) Medium Commercial.

Applicant: Luis Granillo
Owner: Luis Granillo

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You are being notified because you own property within 300 feet of the property for which this Rezoning Application has been filed. Comments may be addressed to the email address or phone number above. Any communications received will be made available to the Council Members and Commissioners during the discussion of this item.



Proposed Zoning:
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INVERTERRA & ASSOCIATES LLC **19424 SMITH GIN ST.** **MANOR, TX 78653-3984**	**JEFFERSON TRIANGLE MARINE LP** **9225 KATY FRWY** **HOUSTON, TX 77024-1554**
RHOF LLC **2730 TRANSIT RD.** **WEST SENECA, NY 14224-2523**	**KLATT PROPERTIES LP** **2001 PICADILLY DR.** **ROUND ROCK, TX 78664-9511**
AUSPRO ENTERPRISES LP **PO BOX 13549** **AUSTIN, TX 78711-3549**	

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on a license agreement for Manor Commons SE Commercial, lot 8A, with Greenview Development 973 LP.

BACKGROUND/SUMMARY:

This agreement would be between the city and Greenview Development 973 LP to allow the city to construct, improve, install, and maintain improvements once built and accepted. This was originally being discussed between City Legal and the Golden Chick attorney. The agreement will now be between the City and Greenview Development 973 LP, as they are the owner of 8A, where the infrastructure will be built.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- License agreement

STAFF RECOMMENDATION:

It is the City Staff's recommendation that the City Council approve a license agreement as to form and authorize the City Manager to execute once finalized for Manor Commons SE Commercial, lot 8A, with Greenview Development 973 LP.

PLANNING & ZONING COMMISSION:	**Recommend Approval**	**Disapproval**	**None**
	X		

CITY OF MANOR
LICENSE AND MAINTENANCE AGREEMENT

This License and Maintenance Agreement (the "Agreement") is made and entered into on this the 20th day of August, 2025, (the "Effective Date") by and between the CITY OF MANOR, a home-rule municipal corporation and political subdivision of the State of Texas situated in Travis County, Texas (the "City" or "Licensor"), and GREENVIEW DEVELOPMENT 973, L.P., a Texas limited partnership (together with its assigns hereunder, the "Licensee"). The City and the Licensee are referred to together as the "Parties".

RECITALS:

WHEREAS, The Manor Commons SE Commercial, Phase 1, Lot 7, Block A contains publicly owned land; and

WHEREAS, the City desires to authorize the Licensee permission to enter and use publicly owned land within Manor Commons SE Commercial, Phase 1, Lot 7, Block A to construct, improve, install, and maintain improvements under the terms and conditions set forth in this License Agreement.

NOW, THEREFORE, in consideration of the premises; in furtherance of the mutual benefits to be derived by the general public, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Licensee agree as follows:

I. RECITALS

1.01. The Recitals set out above in this Agreement are hereby adopted in whole as if each were set out herein.

II. PURPOSE OF LICENSE AGREEMENT

2.01. The City grants to Licensee permission to use the following tract of land:

Tract 1 — A 0.046 acre tract of land (approximately 2,020 Sq. Ft.), being a portion of Lot 7, Block A, Manor Commons SE Commercial Phase 1, a subdivision recorded in Document No. 201900077 of the Official Public Records of Travis County, Texas, being more particularly described by metes and bounds in Exhibit "A", which is attached hereto and made a part hereof.

The above-described property, hereinafter referred to as the "Licensed Property", is further shown in Exhibit "A" attached to this Agreement and incorporated by reference for all purposes.

2.02. The City grants to Licensee permission to use the Licensed Property for the following purposes only:

Construction, improvement, installation and maintenance of drainage components located within the Licensed Property serving Manor Commons SE Commercial, Lots 8A, 8B and 10, Block A, in a subdivision recorded in Document No. 202300259 of the Official Public Records of Travis County, Texas (the "Benefitted Land"), such improvements being more particularly shown and described in Exhibit "B" attached hereto (collectively, the "Improvements").

2.03. The City makes this grant solely to the extent of its right, title and interest in the Licensed Property, without any express or implied warranties to allow the Licensee to enter the Licensed Property for the purposes described in Section 2.02 at the Licensee's sole expense.

2.04. Licensee agrees that: (a) the construction and maintenance of the Improvements permitted by this Agreement shall be done in compliance with all applicable City, County, State and/or Federal laws, ordinances, regulations and policies now existing or later adopted; (b) that all construction and installation of the Improvements will be constructed in connection with the development of improvements on the Benefitted Land and, when commenced, will be completed in a timely manner; (c) the Licensee, or its contractors, agents or designees, will construct the Improvements in accordance with plans filed with the City. Any changes in construction will be approved by the City. Any provision herein to the contrary notwithstanding, Licensee shall be liable for, and shall indemnify and hold the City harmless from all damages, causes of action, and claims arising out of or in connection with Licensee's installation, operation, maintenance or removal of the Improvements permitted under this Agreement.

III. FEE

3.01. No annual fee shall be due in connection with this Agreement.

3.02. Licensee shall be responsible for all costs and expenses associated with the preparation, negotiation, and execution of this Agreement, including but not limited to attorney's fees, document preparation costs, and any related expenses incurred by the City. The City shall have no responsibility for any such costs, and Licensee agrees to promptly reimburse the City for any amounts invoiced for these services.

IV. CITY'S RIGHTS TO LICENSED PROPERTY

4.01. This Agreement is expressly subject and subordinate to the present and future right of the City, its successors, assigns, lessees, grantees, and Licensees, to construct, install, establish, maintain, use, operate, and renew any public utilities facilities, franchised public utilities, rights-of-way, roadways, or streets on, beneath, or above the surface of the Licensed Property.

4.02. Said uses of the Licensed Property by the City are permitted even though such use may substantially interfere with or destroy Licensee's use of the Licensed Property, or the Improvements. In case of a declared emergency, damage to or destruction of Licensee's property shall be at no charge, cost, claim, or liability to the City, its agents, contractors, officers, or employees.

4.03. Notwithstanding any provisions in this Agreement to the contrary, the City retains the right to enter upon the Licensed Property, at any time and without notice, assuming no obligation to Licensee, to remove any of the licensed Improvements or alterations thereof whenever such removal is deemed necessary for: (a) exercising the City's rights or duties with respect to the Licensed Property; (b) protecting persons or property; or (c) the public health or safety with respect to the Licensed Property.

V. INSURANCE

5.01. Licensee shall, at its sole expense, provide a commercial general liability insurance policy, written by a company reasonably acceptable to the City and authorized to issue insurance in Texas, with a combined single limit of not less than $600,000.00, which coverage may be provided in the form of a rider and/or endorsement to a previously existing insurance policy. Such insurance coverage shall specifically name the City as an additional insured. This insurance coverage shall cover all perils arising from the activities of Licensee, its officers, employees, agents, or contractors, relative to this Agreement, or otherwise within the public right-of-way and within the Licensed Property. Licensee shall be responsible for any deductibles stated in the policy. The amount of such coverage may be increased from time to time as may be deemed necessary and prudent by the City and the Licensee based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. A certificate of insurance evidencing such coverage shall be delivered to the City Secretary of the City within seven (7) days prior to the construction and installation of the drainage components described herein within the Licensed Property. .

5.02 Licensee shall not cause any insurance to be canceled nor permit any insurance to lapse. All insurance certificates shall include a clause to the effect that the policy shall not be canceled, reduced, restricted or otherwise limited until forty-five (45) days after the City has received written notice as evidenced by a return receipt of registered or certified mail. Notwithstanding the foregoing, in the event obtaining such provision for prior notice to the City is not reasonably available, Licensee agrees to give the City written notice of any suspension, cancellation, non-renewal or material change in coverage of the insurance policy required to be obtained and maintained by the Licensee under the terms of this Agreement. Within ten (10) days after a suspension, cancellation or non-renewal of coverage, Licensee shall provide a replacement certificate of insurance to the City. The City shall have the option to suspend Licensee's authorization and liability under this Agreement should there be a lapse in coverage at any time during this Agreement. Failure to provide and to maintain the required insurance shall constitute a material breach of this Agreement.

5.03. LICENSEE WAIVES ALL RIGHTS OF RECOVERY AGAINST LICENSOR (AND ANY OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND REPRESENTATIVES OF LICENSOR), AND AGREES TO RELEASE THE LICENSOR FROM LIABILITY, FOR LOSS OR DAMAGE TO THE EXTENT SUCH LOSS OR DAMAGE IS COVERED BY VALID AND COLLECTIBLE PROPERTY INSURANCE IN EFFECT COVERING LICENSEE AT THE TIME OF SUCH LOSS OR DAMAGE WHETHER OR NOT SUCH DAMAGE OR LOSS MAY BE ATTRIBUTABLE TO THE NEGLIGENCE OF LICENSOR OR ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND REPRESENTATIVES. IT IS THE EXPRESS INTENT OF LICENSOR AND LICENSEE THAT THE WAIVER OF SUBROGATION

CONTAINED IN THIS SECTION APPLY TO ALL MATTERS DESCRIBED HEREIN, INCLUDING, WITHOUT LIMITATION, ANY OF THE SAME THAT ARE CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OF LICENSOR OR ITS OFFICERS, DIRECTORS, EMPLOYEES, AGENTS AND REPRESENTATIVES.

VI. INDEMNIFICATION

6.01. Licensee shall indemnify, defend, and hold harmless the City and its officers, agents and employees against all claims, suits, demands, judgments, damage, costs, losses, expenses, including attorney's fees, or other liability for personal injury, death, or damage to any person or property which arises from or is in any manner caused by the activities of the Licensee under this Agreement, including any acts or negligent omissions of the Licensee, and its agents, officers, directors, or employees, while in the exercise or performance of the rights or duties under this Agreement. This indemnification provision, however shall not apply to any claims, suits, demands, judgments, damage, costs, losses, or expenses arising solely from the negligent or willful acts or omissions of the City; provided that for the purposes of the foregoing, the City's entering into this Agreement shall not be deemed to be a "negligent or willful act."

VII. CONDITIONS

7.01. Licensee's Responsibilities. Licensee shall be responsible for any and all damage to or repair of the Improvements or damage to the Licensed Property caused as a result of acts or omissions by Licensee, its agents, officers, directors, or employees. Further, Licensee shall reimburse the City for all costs of replacing or repairing any property of the City or of others which was damaged or destroyed as a result of activities under this Agreement by, or on behalf of, Licensee.

7.02. Maintenance. Licensee shall maintain the Licensed Property and the Improvements by maintaining the Improvements in good condition and making any necessary repairs to the Improvements at its expense. Licensee shall be responsible for any costs associated with electrical usage, if any, as a result of the Improvements. The City may require Licensee to take action to maintain the Licensed Property and the Improvements, at Licensee's expense, and in compliance with this Agreement, including, but not limited to, the removal of dead or dying vegetation placed by Licensee within the Licensed Property. Such action shall be completed within thirty (30) days following receipt of a written request from the City.

7.03. Modification or Removal of Improvements. Licensee agrees that modification or removal of the Improvements shall be at Licensee's expense. Licensee shall obtain the proper permits prior to modification of the Improvements. No Improvements may be modified or removed from the Licensed Property without the prior written consent of the City.

7.04. Default. In the event that Licensee fails to maintain the Licensed Property or otherwise comply with the terms or conditions as set forth herein, the City shall give Licensee written notice thereof, by registered or certified mail, return receipt requested, to the address set forth below. Licensee shall have thirty (30) days from the date of receipt of such notice to take action to remedy the failure complained of, and, if Licensee does not satisfactorily remedy the same within the thirty

(30) day period, the City may terminate this Agreement and/or pursue its remedies under Section 7.05 below. The parties agree that if the City terminates this Agreement, the City shall not be required to operate and maintain the Improvements.

City:

City of Manor
Attn: City Manager
105 E. Eggleston Street
Manor, Texas 78653

with a copy to:
The Knight Law Firm, LLP
Attn: Paige Saenz/Veronica Rivera
223 West Anderson Lane, Suite A-105
Austin, Texas 78752

Licensee:

GREENVIEW DEVELOPMENT 973, L.P.
Attn: Barth Timmermann
501 Vale Street
Austin, TX 78746
(512) 773-0498 barth@greenviewdev.com

7.05. Remedies. The Licensee agrees that in the event of any default on its part under this Agreement, the City shall have available to it equitable remedies including, without limitation, the right of the City to obtain a writ of mandamus or an injunction, or seek specific performance against the Licensee to enforce the Licensee's obligations under this Agreement.

7.06. Compliance. Notwithstanding any other term, provision or conditions of this Agreement, subject only to prior written notification to the Licensee, this Agreement is revocable by the City if Licensee fails to comply with the terms and conditions of this Agreement or otherwise fails to comply with the terms and conditions of this Agreement, including, but not limited to, the insurance requirements specified herein.

VIII. [RESERVED]

IX. COMMENCEMENT AND TERMINATION

9.01. This Agreement shall begin with the effective date set forth above and continue thereafter for so long as the Licensed Property shall be used for the purposes set forth herein, unless otherwise terminated. If Licensee abandons construction or maintenance of all or any part of the Improvements or Licensed Property as set forth in this Agreement, then this Agreement, shall expire and terminate following thirty (30) days written notice to the Licensee if such abandonment has not been remedied by the Licensee within such period; the City shall thereafter have the same

complete title to the Licensed Property so abandoned as though this Agreement had never been made and shall have the right to enter the Licensed Property and terminate the rights of Licensee, its successors and assigns hereunder. All installations of Licensee not removed shall be deemed property of the City as of the time abandoned. The parties understand, acknowledge and agree that building permits need to be obtained for development and that construction has not begun on some of the lots located within the Benefitted Land. Therefore, notwithstanding this section, the Licensed Property will not be considered abandoned based solely on the lack of construction on the Benefitted Land prior to the initial development and construction of drainage components on the Licensed Property.

X. TERMINATION

10.01. Termination by Licensee. This Agreement may be terminated by Licensee by delivering written notice of termination to the City not later than thirty (30) days before the effective date of termination. If Licensee so terminates, then it shall remove all Improvements that it made to the Licensed Property within the thirty (30) day notice period at its sole cost and expense. Failure to do so shall constitute a breach of this Agreement.

10.02. Termination by City. Subject to prior written notification to Licensee or its successor-in-interest, this Agreement is revocable by the City if:

(a) The licensed Improvements, or a portion of them, interfere with the City's right-of-way;

(b) Use of the right-of-way area becomes necessary for a public purpose;

(c) The licensed Improvements, or a portion of them, constitute a danger to the public which the City deems not be remediable by alteration or maintenance of such improvements;

(d) Despite thirty (30) days written notice to Licensee, maintenance or alteration necessary to alleviate a danger to the public has not been made; or

(e) Licensee fails to comply with the terms and conditions of this Agreement including, but not limited to any insurance or license fee requirements specified herein.

XI. EMINENT DOMAIN

11.01. If eminent domain is exerted on the Licensed Property by paramount authority, then the City will, to the extent permitted by law, cooperate with Licensee to effect the removal of Licensee's affected installations and improvements thereon, at Licensee's sole expense. Licensee shall be entitled to retain all monies paid by the condemning authority to Licensee for Licensee’s installations taken, if any.

XII. INTERPRETATION

12.01. Although drawn by the City, this Agreement shall, in the event of any dispute over its intent, meaning, or application, be interpreted fairly and reasonably, and neither more strongly for or against either party.

XIII. APPLICATION OF LAW

13.01. This Agreement shall be governed by the laws of the State of Texas. If the final judgment of a court of competent jurisdiction invalidates any part of this Agreement, then the remaining parts shall be enforced, to the extent possible, consistent with the intent of the parties as evidenced by this Agreement.

XIV. VENUE

14.01. Venue for all lawsuits concerning this Agreement will be in Travis County, Texas.

XV. COVENANT RUNNING WITH LAND; WAIVER OF DEFAULT

15.01. This Agreement and all of the covenants herein shall run with the land; therefore, the conditions set forth herein shall inure to and bind each party's successors and assigns. Licensee shall cause any immediate successors in interest to have actual notice of this Agreement. Either party may waive any default of the other at any time by written instrument, without affecting or impairing any right arising from any subsequent or other default.

XVI. ASSIGNMENT

16.01. Licensee shall not assign, sublet or transfer its interest in this Agreement without the written consent of the City, which consent shall not be unreasonably withheld; provided, that Licensee, and its successors hereunder, shall be entitled to assign this Agreement to the owner or holder of fee simple title to the Benefitted Land and to mortgagees holding liens against the Benefitted Land. Subject to the assignee's compliance with the insurance requirements set forth herein, if any, the Licensee shall furnish to the City a copy of any such assignment or transfer of any of the Licensee's rights in this Agreement, including the name, address, and contact person of the assignee, along with the date of assignment or transfer and, upon so doing, the assignor shall be released from any obligations hereunder arising after the date of such assignment.

XVII. POWER AND AUTHORITY

17.01. The City hereby represents and warrants to Licensee that the City has full constitutional and lawful right, power, and authority, under currently applicable law, to execute and deliver and perform the terms and obligations of this Agreement, subject to the terms and conditions of this Agreement and subject to applicable processes, procedures, and findings that are required by state law, City ordinances, or the City Charter related to actions taken by the City Council, and all of the foregoing have been authorized and approved by all necessary City proceedings, findings, and actions. Accordingly, this Agreement constitutes the legal, valid, and binding obligation of the City, is enforceable in accordance with its terms and provisions, and does not require the consent of any other governmental authority.

17.02. Licensee hereby represents and warrants to the City that Licensee has full lawful right, power, and authority to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing have been or will be duly and validly authorized and approved by all necessary actions of Licensee. Concurrently with Licensee's execution of this Agreement, Licensee has delivered to the City copies of the resolutions or other corporate actions authorizing the execution of this Agreement and evidencing the authority of the persons signing this Agreement on behalf of Licensee to do so. Accordingly, this Agreement constitutes the legal, valid, and binding obligation of Licensee, and is enforceable in accordance with its terms and provisions.

XVIII. MISCELLANEOUS

18.01. No Warranty. LICENSOR MAKES NO REPRESENTATION OR WARRANTY AS TO THE NATURE OR EXTENT OF ITS RIGHT, TITLE, OR INTEREST IN OR TO THE LICENSED PROPERTY, AND ANY IMPLIED REPRESENTATION OR WARRANTY AS TO THE NATURE OR EXTENT OF LICENSOR'S RIGHT, TITLE, AND INTEREST IN OR TO THE LICENSED PROPERTY IS HEREBY EXPRESSLY DISAVOWED BY LICENSOR. FURTHERMORE, LICENSEE ACKNOWLEDGES AND AGREES THAT IT ACCEPTS THE CONDITION OF THE LICENSED PROPERTY "AS-IS" WITH ANY AND ALL LATENT AND PATENT DEFECTS, AND LICENSEE ACKNOWLEDGES THAT LICENSOR HAS NOT MADE AND DOES NOT MAKE ANY WARRANTIES OF THE CONDITION OF THE LICENSED PROPERTY OR THAT THE LICENSED PROPERTY IS FIT FOR A PARTICULAR PURPOSE. WITHOUT LIMITING THE FOREGOING, LICENSEE ACKNOWLEDGES AND AGREES THAT IT WILL INSTALL ALL IMPROVEMENTS LICENSEE REQUIRES ON THE LICENSED PROPERTY, IS RESPONSIBLE FOR THEIR COMPLIANCE WITH ALL APPLICABLE LAWS, AND IS RESPONSIBLE FOR ALL LICENSES, EASEMENTS, PERMITS, CONSENTS, OR PERMISSIONS REQUIRED FOR LICENSEE'S USE OF THE LICENSED PROPERTY AND LICENSOR WILL HAVE NO LIABILITY OR RESPONSIBILITY THEREFORE.

18.02. Obligation to Report. If Licensee is aware any dangerous or defective condition exists on the Licensed Property that, under the normal course of business is the responsibility of the Licensor, and Licensee fails to report the problem to Licensor, Licensee continues to be responsible for its obligations established in this Agreement. Under these circumstances, Licensor will not be liable for any detrimental consequences.

18.03. No Waiver. The failure of Licensor to insist in any one or more cases upon the performance of any of the provisions, covenants, agreements or conditions of this Agreement or to exercise any option herein contained shall not be construed as a waiver or a relinquishment for the future of any such provision, covenant, agreement, condition or option. Receipt by Licensor of License Fees or of any other payment or the acceptance by Licensor of performance of anything required by this Agreement to be performed with knowledge of the breach of a covenant shall not be deemed a waiver of such breach. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities detailed in the Agreement or otherwise available to Licensor by law will not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. No waiver of any provision, covenant,

agreement or condition of this Agreement shall be deemed to have been made unless expressed in writing and signed by the party against whom such waiver is charged. The express waiver by either Licensor or Licensee of any breach shall not operate to extinguish the covenant or condition, the breach of which has been waived.

18.04. Governmental Entity. The City of Manor is a governmental entity, and nothing contained herein shall be deemed a waiver of any rights or privileges afforded governmental entities under the laws of the state of Texas law or the Texas Constitution.

18.05. Compliance with Laws. Licensee agrees not to use the Licensed Property for any unlawful purpose. Licensor reserves the right, in its sole discretion, to unilaterally amend this Agreement at any time to incorporate any modifications necessary for Licensor's compliance, with all applicable state and federal laws, regulations, requirements and guidelines. Licensor will provide Licensee with notice of any such required changes by written notice.

18.06. No Joint Venture. This Agreement does not intend to, and nothing contained in this Agreement shall, create any partnership, joint venture or other joint or equity type agreement between Licensor and Licensee.

18.07. No Third-Party Beneficiaries. With the exception of the owners of Lots 8A, 8B, and 10, located within the Benefitted Land, who may benefit and use the Licensed Property so long as said use is in keeping with the terms of this Agreement, no term or provision of this Agreement is intended to be, or shall be, for the benefit of any person, firm, organization, or corporation not a party to this Agreement and no such other person, firm organization or corporation shall have any right or cause of action hereunder.

18.08. Severability. If any provisions of this Agreement are, for any reason, held by a court to be unenforceable, then the invalidity of such provision will not invalidate any other provisions, which other provisions will remain in full force and effect unless removal of such invalid provision destroys the legitimate purpose of the Agreement, in which event the Agreement will be terminated.

18.09. Personal License. The rights and privileges herein given are personal to the Licensee. Licensee has no exclusive rights or benefits other than those set forth herein.

18.10. Right of Entry. At any time during the term hereof, Licensor or its representatives shall have the right, without disturbance of Licensee's use or possession, to enter the Licensed Property.

18.11. Dates of Performance. In the event that the date for performance by either party of any obligation under this Agreement are required to be performed by such party falls on a Saturday, Sunday or national holiday, the time for performance of such obligation shall be deemed extended until the next business day following such date.

18.12. Exhibits. This Agreement incorporates by reference the following Exhibits:

1. Exhibit "A" – Legal Description of Property

2. Exhibit “B” – Location of Improvement Property

18.13. Entire Agreement. This Agreement, and any exhibits, embodies the entire agreement and understanding between the Parties relating to the transaction contemplated hereby and supersedes any and all prior or contemporaneous oral or written statements concerning the subject matter of this Agreement. In executing this Agreement, the Parties do not rely upon any statement, promise, or representation not expressed herein.

18.14. Modification. This Agreement may not be modified, changed or altered in any respect except by the mutual written agreement of the Parties.

18.15. Counterparts. This Agreement may be executed simultaneously in counterparts, each of which shall be deemed an original, but all of which, together shall constitute one and the same instrument.

18.16. Interpretation. Whenever used herein, the term “including” shall be deemed to be followed by the words “without limitation”. Words used in the singular number shall include the plural, and vice-versa, and any gender shall be deemed to include each other gender.

18.17. Survival. Termination of this Agreement shall not relieve Licensee’s liability or obligation set forth in this Agreement that is expressly stated to survive termination of this Agreement.

[signature pages follow]

ACCEPTED this the 20th day of August 2025.

THE CITY:
CITY OF MANOR

_____
Scott Moore, City Manager

ATTEST:

By: _____
Name: Lluvia T. Almaraz, TRMC
Title: City Secretary

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on this ____ day of August 2025, by Scott Moore, as City Manager of THE CITY OF MANOR, TEXAS, a home-rule municipality, on behalf of said City.

_____
Notary Public, State of Texas

LICENSEE:

GREENVIEW DEVELOPMENT 973., L.P.,
a Texas limited partnership

By: Greenview Development Corp.,
a Texas corporation, its General Partner

By:_____
Name: Barth Timmermann
Title: President of Greenview
Development Corp., its General Partner

THE STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me this ____ day of August 2025, by Barth Timmermann, as the President of Greenview Development Corp., a Texas corporation, General Partner of **GREENVIEW DEVELOPMENT 973, L.P.**, a Texas limited partnership, on behalf of such entities.

[SEAL]

_____
Notary Public in and for the State of Texas

AFTER RECORDING, PLEASE RETURN TO:

City of Manor
Attn: City Secretary
105 E. Eggleston Street
Manor, Texas 78653

Exhibit "A"
[attachment follows this page]

HOLT CARSON, INCORPORATED

PROFESSIONAL LAND SURVEYORS

Texas Licensed Surveying Firm Registration No. 10050700
1904 FORTVIEW ROAD
AUSTIN, TX 78704
TELEPHONE: (512) 442-0990
E-mail: survey@hciaustin.com

EXHIBIT "____"

June 12, 2025

DESCRIPTION OF 0.046 ACRE OF LAND BEING A LICENSE AGREEMENT AREA OVER AND ACROSS A PORTION OF LOT 7, BLOCK A, FINAL PLAT ESTABLISHING MANOR COMMONS SE COMMERCIAL PHASE I, A SUBDIVISION IN TRAVIS COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN DOCUMENT NO. 201900077 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS, SAID LOT HAVING BEEN CONVEYED TO THE CITY OF MANOR, TEXAS, BY SPECIAL WARRANTY DEED RECORDED IN DOCUMENT NO. 2019060333 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUND AS FOLLOWS:

BEGINNING FOR REFERENCE at a ½" iron rod with a plastic cap imprinted "Holt Carson, Inc." found in the South right-of-way line of U.S. Highway 290, at the Northeast corner of Lot 7, Block A, Final Plat Establishing Manor Commons SE Commercial Phase I, a subdivision in Travis County, Texas, according to the map or plat thereof recorded in Document No. 201900077 of the Official Public Records of Travis County, Texas, same being the Northwest corner of Lot 8A, Block A, Final Plat Establishing Lot 8A, Lot 8B and Lot 10, Block A, Manor Commons SE Commercial, a subdivision in Travis County, Texas, according to the map or plat thereof recorded in Document No. 202300259 of the Official Public Records of Travis County, Texas, from which a ½" iron rod with a plastic cap imprinted "Holt Carson, Inc." found at the Northeast corner of said Lot 8A bears, N 87 deg. 05'39" E 51.01 ft.

THENCE leaving the South right-of-way line of U.S. Highway 290, with the East line of Lot 7, Block A, Final Plat Establishing Manor Commons SE Commercial Phase I, and with the West line of Lot 8A, Block A, Final Plat Establishing Lot 8A, Lot 8B and Lot 10, Block A, Manor Commons SE Commercial, S 04 deg. 19'26" W 136.47 ft. to a calculated point for the Northeast corner of and the **PLACE OF BEGINNING** of the herein described license agreement area;

THENCE continuing with the East line of Lot 7, Block A, Final Plat Establishing Manor Commons SE Commercial Phase I, and with the West line of Lot 8A, Block A, Final Plat Establishing Lot 8A, Lot 8B and Lot 10, Block A, Manor Commons SE Commercial, **S 04 deg. 19'26" W 20.00 ft.** to a calculated point for the Southeast corner of the herein described license agreement area, from which a ½" iron rod with a plastic cap imprinted "Holt Carson, Inc." found at an angle corner in the common line of said Lot 7 and said Lot 8A bears, S 04 deg. 19'26" W 145.93 ft.;

0.046 ACRE
LICENSE AGREEMENT AREA
END OF PAGE 1 OF 2

0.046 ACRE
LICENSE AGREEMENT AREA
PAGE 2 OF 2

THENCE leaving the West line of Lot 8A, Block A, Final Plat Establishing Lot 8A, Lot 8B and Lot 10, Block A, Manor Commons SE Commercial and crossing through the interior of Lot 7, Block A, Final Plat Establishing Manor Commons SE Commercial Phase I, the following six (6) courses:

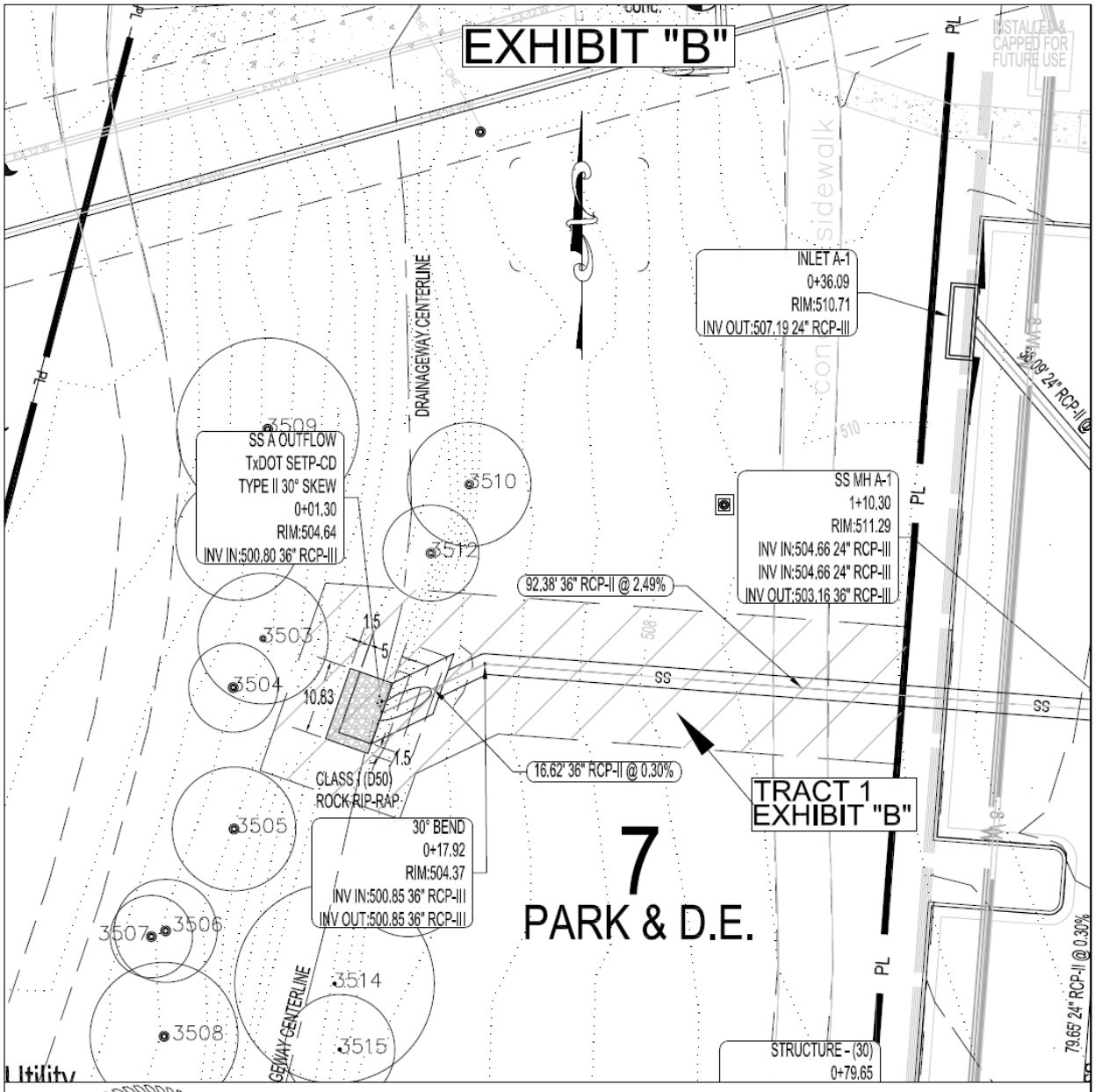
1.) **N 85 deg. 40'34" W 58.16 ft.** to a calculated point;
2.) **S 64 deg. 19'31" W 13.33 ft.** to a calculated point;
3.) **S 19 deg. 16'20" W 7.02 ft.** to a calculated point;
4.) **N 70 deg. 43'42" W 21.50 ft.** to a calculated point at the Southwest corner of the herein described license agreement area;
5.) **N 19 deg. 16'20" E 28.88 ft.** to a calculated point at the Northwest corner of the herein described license agreement area;
6.) **S 85 deg. 40'34" E 84.83 ft.** to the **PLACE OF BEGINNING** of the herein described license agreement area and containing **0.046 acre** of land.



PREPARED: June 12, 2025

Holt Carson
Registered Professional Land Surveyor No. 5166
reference map: C919002 LAE

Exhibit "B"
[attachment follows this page]







1"=20' ALM

EXHIBIT "B"	ALM ENGINEERING, INC. F-3565	SCALE: 1"=20'
LOT 7, BLK A LICENSE AGREEMENT	CONSULTING ENGINEERS	DATE:
MANOR COMMONS SE COMM. LOT 8A BLK A	P.O. Box 536	JOB:
	Dripping Springs, Texas, 78620	DRAWN BY:
	(512) 431-9600 matt@almengr.com	CHECKED BY:

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Development Services Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action regarding a waiver request to the City of Manor's Public Improvement District (PID) Policy for the Lagos PID Improvement Area No. 1.

BACKGROUND/SUMMARY:

On July 2, 2025, City Council amended the City of Manor's PID Policy to, among other things, institute a PID administration fee. 706 Development Corporation and 706 Investment Partnership, Ltd. (collectively, "Developer") are asking for a waiver from the City's PID Policy for the Lagos PID Improvement Area No. 1. Attached for your review and consideration is the proposal from the Developer regarding the waiver requested.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: Yes
ATTACHMENTS: Yes

- Developer's waiver proposal

STAFF RECOMMENDATION:

The City Staff recommends that the City Council provide City Staff direction on the waiver proposal provided by the Developer.

ARMBRUST & BROWN, PLLC

ATTORNEYS AND COUNSELORS

100 CONGRESS AVENUE, SUITE 1300

AUSTIN, TEXAS 78701-2744

(512) 435-2300

TELECOPIER (512) 435-2360

BLAKE ELLIS
(512) 435-2324
bellis@abaustin.com

August 4, 2025

Via Email

City of Manor
Attn: Scott Moore, City Manager
105 E. Eggleston Street
Manor, Texas 78653

Re: Request for Waiver from Additional PID Administrative Fees for the Lagos Public Improvement District ("*District*"), created on March 20, 2019, by Resolution No. 2019-02

Dear Mr. Moore:

Our firm represents 706 Development Corporation and 706 Investment Partnership, Ltd., the developers of the District (collectively, "*Developer*"). As you know, the District was created by the City of Manor, Texas ("*City*") prior to the City's passing of Resolution No. 2025-21 ("*Amended PID Policy*"), which, among other things, allows the City to assess a cost of $50-$75 per residential lot annually to cover District administrative costs ("*Additional Administrative Fee*").

We respectfully request the PID Committee and the City Council determine that the Additional Administrative Fee will not be imposed on the District, given that (i) the District was formed over six years prior to the adoption of the Amended PID Policy and (ii) the issuance of bonds for Improvement Area #1 ("*IA #1*") is imminent. The Additional Administrative Fee, which has resulted in a two hundred twenty-five thousand dollar ($225,000.00) decrease in the projected gross bond amount for IA #1, obviously was not contemplated as Developer worked with the City and its consultants on the financing aspects of the District, given that the Amended PID Policy was not adopted until one month ago, and Developer was notified only last week of the possibility it would be applied to the District and IA #1. Further, assessments were levied on IA #1 based on the City's PID policy in effect at the time of the PID's creation ("*Original PID Policy*").

If the PID Committee and the City Council determine that the District will be required to pay the Additional Administrative Fee, then Developer hereby requests that (i) the original projected principal amount of the IA #1 bond issuance remain the same ($3,865,000.00) and (ii) the Original PID Policy's maximum assessment of $0.30 per $100 of assessed value be increased to an amount that allows the Developer to net the same amount of funds as originally projected for the IA #1 bond issuance.

Please feel free to contact or me if you have any questions or need additional information.

Sincerely,

ARMBRUST & BROWN, PLLC

By: _____

Blake Ellis

cc via email:
Pete Dwyer
Danny Burnett
Jordan Dwyer
Sharon Smith
Zach Crawford
Rick Rosenberg
Lluvia Almaraz
Veronica Rivera
Andrea Barnes
Gregory Miller
Chris Lane
Stephanie Leibe
Belen Pena

From: Christian Villarreal [redacted]
Sent: Tuesday, August 12, 2025 9:33 AM
To: [redacted]
Subject: Re: Manor Lagos - [redacted]

Good morning City Team,

Please accept this email as a follow up to the developer's waiver request letter. We have reviewed updated numbers from P3 and have determined the following to be considered as our official waiver request:

- Additional Administrative Fee of $65 per residential lot for a term of 5 years to account for additional staff time needed during the draw review and continuing disclosure processes.
- Total PID Equivalent Tax Rate up to $0.31

We look forward to the opportunity to discuss these requests with Council on August 20th.

Thank you,

Christian Villarreal
Senior Associate

DPFG
DEVELOPMENT PLANNING & FINANCING GROUP

8140 North MoPac Expressway
Building 4, Suite 270
Austin, TX 78759
Cell: [redacted]
[redacted]
Website: www.dpfg.com

The information contained in this email transmission is privileged and confidential information intended only for the review and use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any unauthorized dissemination, distribution, use or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone. Thank you.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Development Services Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:

Consideration, discussion and possible action regarding a waiver request to the City of Manor's Public Improvement District (PID) Policy for the Newhaven PID Improvement Area No. 1.

BACKGROUND/SUMMARY:

On July 2, 2025, City Council amended the City of Manor's PID Policy to, among other things, institute a PID administration fee. 706 Development Corporation and 706 Investment Partnership, Ltd. (collectively, "Developer") are asking for a waiver from the City's PID Policy for the Lagos PID Improvement Area No. 1. Attached for your review and consideration is the proposal from the Developer regarding the waiver requested.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: Yes
ATTACHMENTS: Yes

- Developer's waiver proposal

STAFF RECOMMENDATION:

The City Staff recommends that the City Council provide city staff direction on the waiver proposal provided by the Developer.

METCALFE WOLFF
STUART & WILLIAMS, LLP

Talley J. Williams
512.404.2234
twilliams@mwswtexas.com

August 15, 2025

Via Email
City of Manor
Attn: Scott Moore, City Manager
105 E. Eggleston Street
Manor, Texas 78653

Re: Request for Waiver from Additional PID Administrative Fees for the Newhaven Public Improvement District (the "*District*") located in Manor, Travis County, Texas (the "*Project*") created on July 19, 2023 by Resolution No. 2023-28

Dear Mr. Moore:

Our firm represents Gregg Lane Dev LLC, a Texas limited liability company, the current and sole owner of the Project (the "*Owner*"). As you know, the District was created by the City prior to the City's passing of Resolution No. 2025-21 (the "*Amended PID Policy*"), which, among other things, allows the City to assess a cost of $50-$75 per residential lot annually to cover PID administrative costs ("*Additional Administrative Fee*").

We respectfully request the PID Committee and the City Council determine that the District will not be subject to the Additional Administrative Fee given that the District was formed prior to the adoption of the Amended PID Policy and the levy of PID assessments and issuance of PID Bonds is imminent. These additional costs were not contemplated as the Owner worked with the City and their consultants on the PID financing aspects of the Project.

If the PID Committee and the City Council determine that the District will be required to pay the Additional Administrative Fee, then the Owner hereby requests that (i) the projected principal amount of the PID Bond remain the same ($4,635,000.00) and (ii) the PID policy maximum assessment of $0.30 per $100 of assessed value be increased to an amount that allows the Owner to remain at the same principal amount of the PID Bonds ($4,635,000.00).

Please feel free to contact or me if you have any questions or need additional information.

Sincerely,

Talley J. Williams

cc via email:
Travis Janik
Mark Janik
Rick Rosenberg
Lluvia Almaraz
Veronica Rivera
Andrea Barnes
Hunter Jackson
Gregory Miller
Chris Lane
Stephanie Leibe
Belen Pena

Gregg Lane Dev LLC
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
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DRAFT
August 8, 2025

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Exhibit A
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
PID Summary
August 8, 2025

DRAFT

Land Plan	
Lot Type	**Units/SF**
50'	174
60'	87
Commercial	21,780

Values		
Total Improved Land Value	$	22,500,000
Less: Appraisal Discount (0%)	$	-
Estimated Appraisal Value	$	22,500,000
Value to Lien - Estimated Appraisal Value		4.85

Assessments		
Bond Issuance Date		10/1/2025
Bond Term		30
Interest Rate		6.50%
Gross Bond Proceeds	**$**	**4,635,000**
Reserve Fund	$	(355,390)
First Year Administrative Fund	$	(40,000)
Capitalized Interest (0 months + 0 months of stub interest)	$	-
Underwriter's Discount/Underwriter's Counsel Fee (3.00%)	$	(139,050)
Cost of Issuance (6.00%)	$	(278,100)
Net Bond Proceeds	**$**	**3,822,460**
Less: Community Benefit Fee - (15.00%)	$	695,250
Net Effective Proceeds to Developer	**$**	**3,127,210**
50' Assessment/ Unit	$	15,318
60' Assessment/ Unit	$	20,604
Commercial Assessment/SF	$	8.13

Costs		
Total Authorized Improvements	$	12,328,000
Bond Issuance Costs	$	812,540
Less: Bond Proceeds	$	(4,635,000)
Developer Contribution	**$**	**8,505,540**

Average Annual Installments		
First Annual Installment Due		1/31/2026
Total Average Annual Installment	$	428,321
50' Average Annual Installment/Unit	$	1,416
60' Average Annual Installment/Unit	$	1,904
Commercial Average Annual Installment/SF	$	0.75

Equivalent Tax Rates		
PID Equivalent Tax Rate / $100 AV	$	0.313
Total Tax Rate after PID / $100 AV	$	2.902

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Exhibit B
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
Authorized Improvements
August 8, 2025

Authorized Improvements [a]		IA #1
Public Improvements		
Drainage	$	2,729,000
Paving	$	4,934,000
Earthwork	$	1,194,000
Contingency 10%	$	886,000
Landscape	$	2,585,000
Total Public Improvements	**$**	**12,328,000**

Footnotes:

[a] Per Newhaven PID Engineering Report, prepared by Quiddity on 7/11/2024.

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Exhibit C
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
AV and Assessment Spread
August 8, 2025

Lot Type	Units/SF [a]	Improved Land Value per Unit/SF [b]	Improved Land Total Value	Assessed Value per Unit/SF [c]	Assessed Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	PID Equivalent Tax Rate
50'	174	$ 74,358	$ 12,938,250	$ 452,000	$ 78,648,000	$ 2,665,280	$ 246,299	$ 15,318	$ 1,416	$ 0.313
60'	87	$ 100,021	$ 8,701,832	$ 608,000	$ 52,896,000	$ 1,792,577	$ 165,652	$ 20,604	$ 1,904	$ 0.313
Commercial	21,780	$ 39	$ 859,918	$ 240	$ 5,227,200	$ 177,143	$ 16,370	$ 8.13	$ 0.75	$ 0.313
IA #1 Total	**261**		**$ 22,500,000**		**$ 136,771,200**	**$ 4,635,000**	**$ 428,321**			**$ 0.313**

Footnotes:

[a] Per city correspondence received 5/15/24. Assumes 20% FAR for Commercial site.
[b] Improved land value per appraisal prepared by Flato Realty Advisors, LLC dated 5/14/25.
[c] Assessed Value per Unit per Client correspondence received 7/15/24. Based on feedback from prospective builders within the PID.

Exhibit D
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
Value to Lien Analysis
August 8, 2025

DRAFT

			IA #1
Value to Lien			
Total Assessment	**[1]**	$	4,635,000
Bond Issuance Costs			
Reserve Fund		$	355,390
First Year Administrative Fund		$	40,000
Capitalized Interest (0 months + 0 months of stub interest)		$	-
Underwriter's Discount/Underwriter's Counsel Fee (3.00%)		$	139,050
Cost of Issuance (6.00%)		$	278,100
	[2]	$	812,540
Net Proceeds	**[3] = [1] - [2]**	**$**	**3,822,460**
Community Benefit Fee - (15%) [a]	**[4] = [1] x 15%**	$	695,250
Net Effective Proceeds to Developer	**[5] = [3] - [4]**	**$**	**3,127,210**
Total Improved Land Value	**[6]**	**$**	**22,500,000**
Total Assessment	**[1]**	$	4,635,000
Value to Lien	**[7] = [6] ÷ [1]**		**4.85**

Footnotes:

[a] Community Benefit Fee will be paid by the Owner at the time of PID Bond Issuance from Non-PID Funds.

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Exhibit E
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
Ad Valorem Tax Revenues
August 8, 2025

Tax Entity	Ad Valorem Tax Rate [a]	Estimated Annual Ad Valorem Revenues [b]
Travis County	$ 0.344	$ 471,102
City of Manor	$ 0.854	$ 1,167,616
Travis Central Health	$ 0.108	$ 147,670
Austin Community College	$ 0.101	$ 138,549
Manor ISD	$ 1.081	$ 1,479,044
Travis County ESD #12	$ 0.100	$ 136,771
Subtotal	**$ 2.589**	**$ 3,540,752**
Newhaven PID	$ 0.313	
Total Equivalent Tax Rate	**$ 2.902**	

Footnotes:

[a] 2024 Tax rates per Travis Central Appraisal District.

[b] Assumes an Estimated Buildout Value of $136,771,200.

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Exhibit F
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
Improvement Area Bond
August 8, 2025

Sources:			
Assessment Amount (6.50% Interest Rate)	$ 4,635,000		
Uses:			
Reserve Fund (Maximum Annual Debt Service)	355,390		
First Year Administrative Fund	40,000		
Capitalized Interest (0 months + 0 months of stub interest)	-		
Underwriter Discount/Underwriter's Counsel Fee (3%)	139,050	PID Equivalent Tax Rate	$ 0.3132
Cost of Issuance (6.00%)	278,100	Average Installment	$ 428,321
Net Bond Proceeds	$ 3,822,460	Minimum Debt Service Coverage	1.00

Issuance Date: **October 1** **2025**

Annual Installment Due 1/31	Principal	Interest Rate	Annual Interest Due	Principal + Interest	Administrative Expenses [a]	Additional Admin [b]	Additional Interest Reserve [c]	P & I + Admin + Reserves	Capitalized Interest [d]	Reserve Fund Releases	PID Annual Installment
2026	$ 54,000	6.50%	$ 301,275	$ 355,275	$ 40,800	$ 16,965	$ 23,175	$ 436,215	$ -	$ -	$ 436,215
2027	57,000	6.50%	297,765	354,765	41,616	16,965	22,905	436,251	-	-	436,251
2028	61,000	6.50%	294,060	355,060	42,448	16,965	22,620	437,093	-	-	437,093
2029	65,000	6.50%	290,095	355,095	43,297	16,965	22,315	437,672	-	-	437,672
2030	69,000	6.50%	285,870	354,870	44,163	16,965	21,990	437,988	-	-	437,988
2031	73,000	6.50%	281,385	354,385	45,046	-	21,645	421,076	-	-	421,076
2032	78,000	6.50%	276,640	354,640	45,947	-	21,280	421,867	-	-	421,867
2033	83,000	6.50%	271,570	354,570	46,866	-	20,890	422,326	-	-	422,326
2034	89,000	6.50%	266,175	355,175	47,804	-	20,475	423,454	-	-	423,454
2035	95,000	6.50%	260,390	355,390	48,760	-	20,030	424,180	-	-	424,180
2036	101,000	6.50%	254,215	355,215	49,735	-	19,555	424,505	-	-	424,505
2037	107,000	6.50%	247,650	354,650	50,730	-	19,050	424,430	-	-	424,430
2038	114,000	6.50%	240,695	354,695	51,744	-	18,515	424,954	-	-	424,954
2039	122,000	6.50%	233,285	355,285	52,779	-	17,945	426,009	-	-	426,009
2040	130,000	6.50%	225,355	355,355	53,835	-	17,335	426,525	-	-	426,525
2041	138,000	6.50%	216,905	354,905	54,911	-	16,685	426,501	-	-	426,501
2042	147,000	6.50%	207,935	354,935	56,010	-	15,995	426,940	-	-	426,940
2043	157,000	6.50%	198,380	355,380	57,130	-	15,260	427,770	-	-	427,770
2044	167,000	6.50%	188,175	355,175	58,272	-	14,475	427,922	-	-	427,922
2045	178,000	6.50%	177,320	355,320	59,438	-	13,640	428,398	-	-	428,398
2046	189,000	6.50%	165,750	354,750	60,627	-	12,750	428,127	-	-	428,127
2047	201,000	6.50%	153,465	354,465	61,839	-	11,805	428,109	-	-	428,109
2048	214,000	6.50%	140,400	354,400	63,076	-	10,800	428,276	-	-	428,276
2049	228,000	6.50%	126,490	354,490	64,337	-	9,730	428,557	-	-	428,557
2050	243,000	6.50%	111,670	354,670	65,624	-	8,590	428,884	-	-	428,884
2051	259,000	6.50%	95,875	354,875	66,937	-	7,375	429,187	-	-	429,187
2052	276,000	6.50%	79,040	355,040	68,275	-	6,080	429,395	-	-	429,395
2053	294,000	6.50%	61,100	355,100	69,641	-	4,700	429,441	-	-	429,441
2054	313,000	6.50%	41,990	354,990	71,034	-	3,230	429,254	-	-	429,254
2055	333,000	6.50%	21,645	354,645	72,454	-	1,665	428,764	-	428,764	-
Totals	**$ 4,635,000**	**6.50%**	**$ 6,012,565**	**$ 10,647,565**	**$ 1,655,178**	**$ 84,825**	**$ 462,505**	**$ 12,850,073**	**$ -**	**$ 428,764**	**$ 12,421,308**

Footnotes:

[a] Preliminary estimate. Assumes Administrative Expenses escalate at 2.00% per year.

[b] Assumes an additional administrative fee of $65 per single family lot for the first 5 years of annual installments.

[c] Preliminary estimate. Assumes the interest rate used to calculate the assessments is 0.50% higher than the actual interest rate on the bonds to fund interest related to delinquencies and the prepayment of assessments. Unused funds will be applied to the final year's debt service payment and/or credited back to the landowners.

[d] Assumes 0 months capitalized interest.

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Exhibit G
Newhaven Public Improvement District - Construction Bond + Addt'l Interest
Assumptions
8/8/2025

Project Specifics		Assumptions	Source
AV per Unit - 50'	$	452,000	Appraisal
AV per Unit - 60'	$	608,000	Appraisal
Appraised Market Value - Improved Land	$	22,500,000	Appraisal
Commercial FAR		20%	DPFG
Assessed Value per Commercial SF	$	240	Market Study
Community Benefit Fee		15.0%	City
Contingency		10.0%	Quiddity
Commercial Improved Lot Value as a % of Assessed Value		10.0%	DPFG

PID Bond		Assumptions	Source
Bond Term		30	Market
Improvement Area #1 Bond Issuance Date		10/1/2025	DPFG
Improvement Area #1 Interest Rate		6.50%	DPFG
Improvement Area #1 Capitalized Interest (months)		-	DPFG
Costs of Issuance		6.0%	Market
Underwriter's Discount/Underwriter's Counsel Fee		3.0%	Market
Reserve Fund Earnings		0.0%	Market
Debt Service Escalator		0.0%	Market
Additional Interest Reserve		0.5%	Market
Administrative Expenses Escalator		2.0%	Market
Max Years of Additional Admin		5	DPFG
Additional Administrative Fee per Lot	$	65	City
Administrative Expenses	$	40,000	City

From: Zach Crawford [redacted]
Sent: Friday, August 8, 2025 4:46 PM
To: [redacted]
Subject: RE: Manor: Newhaven

City Team,

As discussed on our call yesterday, attached is an updated financial analysis reflecting our request for waiver letter sent on 7/29.

Key items:

- Additional Administrative Fee of $65 per residential lot for a term of 5 years to account for additional staff time needed during the draw review and continuing disclosure processes.
- PID Equivalent Tax Rate of $0.313

We look forward to discussing these changes with Council on August 20th

Zach Crawford
Director

Texas Region

DPFG
DEVELOPMENT PLANNING & FINANCING GROUP

8140 North MoPac Expressway
Building 4, Suite 270
Austin, TX 78759
Cell: [redacted]
[redacted]
Website: www.dpfg.com

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AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025

PREPARED BY: Scott Jones, Economic Development Director

DEPARTMENT: Economic Development

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on the selection of a developer for the Manor Town Square Project based on the City of Manor Request for Qualifications and Proposals: Manor Town Square Project Development Services, originally issued March 28, 2025.

BACKGROUND/SUMMARY:

The City, under Local Texas Government Code Section 271.908, solicited developers to submit qualifications to provide financing, pre-development, development and maintenance services for public components of the Manor Town Square development including a new city hall, public library, public parking garage and enabling infrastructure. The City elected to utilize this progressive development delivery method to select a developer to act as the City's agent for the delivery of the Public Facilities and work with the City under an Interim Agreement ("Exclusive Negotiation Agreement, or ENA") to finalize the program, design and finance strategy for this planned public-private partnership project to allow the City to select a private partner based on preferred criteria that meets the City's requirements before it makes a financial commitment to proceed. The City received proposals based on the RFQ and heard presentations from the top two ranked P3 developers on May 27th. Follow-up questions were distributed and answers received back from the proposers. Council Members and staff toured representative developer projects in Central Texas July 17th and 25th prior to making a P3 developer selection.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: Yes
PRESENTATION: No
ATTACHMENTS: No

STAFF RECOMMENDATION:

It is the city staff's recommendation that the City Council approve and select Hunt Development Group as the developer for the Manor Town Square Project, approve the Exclusive Negotiation Agreement as to form, and authorize the City Manager to execute the final negotiated agreement.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Scott Jones, Director
DEPARTMENT: Economic Development

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on a Fourth Amendment to the Letter of Intent for the purchase of approximately 8.43 acres of land out of an 84.30-acre tract of land situated in the A.C. Caldwell Survey, Abstract 154, in Travis County.

BACKGROUND/SUMMARY:

On January 7, 2025, the City Council approved the Letter of Intent (LOI) setting forth the proposed terms for a purchase contract to be entered into between the City and the property owner for the purchase of approximately 8.43 acres of land. Council approved a First Amendment to the LOI on February 5, 2024, a Second Amendment to the Letter of Intent on April 16th, 2025 extending the date to execute a contract to purchase the property to July 2, 2025, and a Third Amendment on June 18, 2025 to extend the date to September 17, 2025. Due to the time required to select the P3 Developer to construct the City Hall/Library facility and the additional time that developer will require working with the master developer to finalize the Manor Town Square site specifics where the city's building will be located, including final design criteria and definition of a metes and bounds survey to accompany a purchase and sale contract, it is projected that up to an additional 90 days may be required to completed a purchase contract and so a Fourth Amendment to the Letter of Intent with an outside date of December 16, 2025 to complete this process is being requested.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Fourth Amendment to Letter of Intent

STAFF RECOMMENDATION:

The City Staff recommends that the City Council approve the Fourth Amendment to the Letter of Intent as to form for the purchase of approximately 8.43 acres of land out of an 84.30-acre tract of land situated in the A.C. Caldwell Survey, Abstract 154, in Travis County and authorize the City Manager to execute the amendment once finalized.

FOURTH AMENDMENT TO
LETTER OF INTENT

THIS FOURTH AMENDMENT TO LETTER OF INTENT (this "Fourth Amendment"**)** is made and entered into as of _____, 2025 (the "Fourth Amendment Effective Date") by and between the **CITY OF MANOR**, a Texas municipal corporation (the "City") and **MANOR 290 OZ REAL ESTATE, LP,** a Texas limited partnership (the "Owner") The City and Owner, together, the "Parties".

Recitals

A. Sperry – Guia Realty delivered that certain Letter of Intent dated December 23, 2024 to the City on behalf of the owner and executed by the City on January 7, 2025, that certain First Amendment to Letter of Intent dated January 21, 2025, that Second Amendment to the Letter of Intent dated April 16, 2025, and that Third Amendment to the Letter of Intent dated June 18, 2025 (collectively, the "LOI") for the purchase of an approximately 8.43 acre tract of land, out of an approximately 84.30 acre tract located at 13301 E. US Hwy 290 in Manor, Travis County, Texas (the "Property").

B. The LOI outlines terms for inclusion in a purchase contract to be entered by the Parties for the proposed purchase of the Property.

C. The Seller delivered the Contract draft to City on February 4, 2025.

D. The Parties wish to amend the LOI to extend the time period by which City executes the contract to December 16, 2025, to coincide with a City Council regular meeting.

E. Capitalized terms not defined in this Fourth Amendment shall have the definitions provided in the LOI.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Section 18 of the Deposit Agreement is hereby deleted in its entirety and replaced with the following:

"**18. Contract:** Seller has prepared and submitted to the Purchaser a Purchase and Sale Agreement (the "Contract"). The Parties shall negotiate the Contract in good faith and provide responses to each other within reasonable time frames. The Parties will execute the Contract **within fourteen (14) days after the City Council formally approves the Contract, but in no event later than December 16, 2025 (the "Outside Date").**

2. Except as expressly amended hereby, the LOI and all rights and obligations created thereby or thereunder are in all respects ratified and confirmed and remain in full force and effect. Where any section, subsection or clause of the LOI is modified or deleted by this Fourth Amendment, any

unaltered provision of such section, subsection or clause of the LOI shall remain in full force and effect. However, where any provision of this Fourth Amendment conflicts or is inconsistent with the LOI, the provisions of this Fourth Amendment shall control.

3. This Fourth Amendment shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Travis County, Texas. Venue shall lie exclusively in Travis County, Texas.

4. The signatories to this Fourth Amendment warrant that each has the authority to enter into this Fourth Amendment on behalf of the organization for which such signatory has executed this Fourth Amendment.

5. This Fourth Amendment has been jointly negotiated by the Parties and shall not be construed against a party because that party may have primarily assumed responsibility for the drafting of this Fourth Amendment.

6. This Fourth Amendment, constitutes the entire agreement between the Parties with respect to the subject matter stated therein, supersedes all prior agreements relating to such subject matter. The Parties hereto agree and understand that no oral agreements or understandings shall be binding unless reduced to a writing which is signed by the Parties and dated subsequent to the date hereof.

7. The captions preceding the text of each section and paragraph hereof, if any, are included only for convenience of reference and shall be disregarded in the construction and interpretation of this Fourth Amendment.

8. If any provision of this Fourth Amendment shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable, unless enforcement of this Fourth Amendment as so invalidated would be unreasonable or grossly inequitable under the circumstances or would frustrate the purpose of this Fourth Amendment.

9. The recitals set forth above are incorporated herein and made a part of this Fourth Amendment to the same extent as if set forth herein in full.

10. This Fourth Amendment may be executed in multiple counterparts, each of which will be deemed original, and all of which will constitute one and the same agreement. Each such executed copy shall have the full force and effect of an original executed instrument.

[*Signature Pages Follow*]

IN WITNESS WHEREOF, the Parties hereto have executed this Fourth Amendment as of the Fourth Amendment Effective Date above written.

EXECUTED and ACCEPTED this __ day of _____, 2025.

CITY OF MANOR, TEXAS, a municipal corporation

By: _____
Scott Moore, City Manager

Attest:

_____
Lluvia T. Almaraz, City Secretary

Docusign Envelope ID: 1EF862EA-BFD6-4FB1-8C5D-E473F4DE143D

8/12/2025

AGREED TO and ACCEPTED this _____ of _____, 2025.

MANOR 290 OZ REAL ESTATE, LP,
a Texas limited partnership

By: Signed by: Santosh Enukonda 3E745F777085473...
Name: Santosh Enukonda
Title: Manager

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Scott Moore, City Manager
DEPARTMENT: Administration

AGENDA ITEM DESCRIPTIONS:

Consideration, discussion, and possible action on an Ordinance of the City of Manor, Texas Authorizing the Issuance of Tax Notes, Series 2025; and Enacting Provisions Incident and Related to the Issuance of Said Notes.

BACKGROUND/SUMMARY:

The City Council, on August 6, 2025, approved moving forward with the issuance of Tax Notes (the "Notes") in an amount not to exceed $10,000,000 for the financing of the following purposes: (1) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, the improvement and expansion of the City's water and sewer systems, including the oversizing and expansion of water and sewer lines, the construction of new water and sewer lines, including replacement and rehabilitation, the addition of new ground storage tanks and pump stations, installation of emergency power generation facilities, and the expansion of one or more lift stations; (2) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, City transportation infrastructure and facilities including roads and streets, sidewalks, and cross walks; (3) the acquisition of equipment, materials, and supplies for the foregoing water, sewer, and transportation projects; (4) engineering, design, and other professional services related to the foregoing water, sewer, and transportation projects;; and (5) the payment of professional services and costs of issuance related thereto.

The City Council will consider the adoption of an ordinance for the issuance of the Notes at the August 20, 2025 regular meeting.

The Notes will be for an amount not to exceed $10,000,000. Pricing of the Notes is scheduled for August 20, 2025, prior to the Council meeting. The City's Financial Advisor will be present at the August 20th meeting to present the final pricing of the Notes, as well as their recommendation for approval of the issuance of the Notes.

LEGAL REVIEW: Yes. Gregory Miller, Bond Counsel

FISCAL IMPACT: This ordinance authorizes the issuance of Notes in an amount not to exceed $10,000,000. The amount of the Notes and the terms of repayment will be determined at the pricing of the Notes, which will happen the morning of the 20th. The City's Financial Advisor will present Council with the specific amount of the Notes and the repayment terms when this item is called. The Notes will be repaid by a pledge of the City's ad valorem tax.

PRESENTATION: Yes
ATTACHMENTS: Yes

- Ordinance No. 793 - Authorizing Issuance of Tax Notes, Series 2025

STAFF RECOMMENDATION:

City staff recommends that the City Council approve Ordinance No. 793 of the City of Manor, Texas Authorizing the Issuance of Tax Notes, Series 2025; and Enacting Provisions Incident and Related to the Issuance of Said Notes.

ORDINANCE NO. 793

AN ORDINANCE AUTHORIZING THE ISSUANCE OF $_____,000 "CITY OF MANOR, TEXAS TAX NOTES, SERIES 2025"; AND ENACTING PROVISIONS INCIDENT AND RELATED TO THE ISSUANCE OF SAID NOTES

WHEREAS, the City Council of the City of Manor, Texas (the "City Council") has determined that tax notes should be issued in accordance with the laws of the State of Texas, including Chapter 1431, Texas Government Code, as amended, for the purpose of paying contractual obligations incurred for (1) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, the improvement and expansion of the City's water and sewer systems, including the oversizing and expansion of water and sewer lines, the construction of new water and sewer lines, including replacement and rehabilitation, the addition of new ground storage tanks and pump stations, installation of emergency power generation facilities, and the expansion of one or more lift stations; (2) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, City transportation infrastructure and facilities including roads and streets, sidewalks, and cross walks; (3) the acquisition of equipment, materials, and supplies for the foregoing water, sewer, and transportation projects; (4) engineering, design, and other professional services related to the foregoing water, sewer, and transportation projects; and (5) the payment of professional services and costs of issuance related thereto; and

WHEREAS, Chapter 1431, Texas Government Code (the "Act"), authorizes municipalities to issue anticipation notes the proceeds of which may be used to (1) pay a contractual obligation incurred or to be incurred for the construction of any public work; (2) pay a contractual obligation incurred or to be incurred for the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way for an issuer's authorized needs; (3) pay a contractual obligation incurred or to be incurred for professional services, including services provided by tax appraisal engineers, engineers, architects, attorneys, mapmakers, auditors, financial advisors, and fiscal agents; (4) pay operating expenses or current expenses; or (5) fund the issuer's cumulative cash flow deficit; and

WHEREAS, on the 20th day of August, 2025, the City Council of the City of Manor, Texas (the "City" or "Issuer"), convened at 7:00 p.m. and considered passage of an ordinance authorizing the issuance of said tax notes (the "Ordinance"); and

WHEREAS, the City has determined that the anticipation notes should be sold for cash in accordance with the provisions of Chapter 1431.010, Texas Government Code; and

WHEREAS, the City hereby finds and determines that anticipation notes in the par amount of $_____,000 should be issued at this time; and

WHEREAS, the City desires to issue notes under the Act the proceeds of which are to be used for the purposes described below.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS THAT:

ARTICLE I

DEFINITIONS AND OTHER PRELIMINARY MATTERS

Section 1.1 Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Ordinance, the following terms shall have the meanings specified below:

"Bond Counsel" means any law firm that is engaged by or on behalf of the City to render services to the City as bond counsel in connection with the Notes.

"Business Day" means any day that is a day on which financial institutions in the city where the principal office of the Paying Agent/Registrar is located are not authorized by law or executive order to close.

"City Council" means the City Council of the City.

"Closing" means the concurrent delivery of the Notes to or upon the order of the Initial Purchaser in exchange for payment therefore.

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"City" means City of Manor, Texas.

"Dated Date" means the dated date of the Notes, _____, 2025.

"Defeasance Assets" mean with respect to the defeasance of the Note Obligations, any combination of the following:

(1) an amount of money sufficient, without investment, to pay all Note Obligations when due; and/or

(2) Defeasance Securities authorized by law that (A) are not redeemable prior to maturity, and (B) mature as to principal and interest in such amounts and at such times as will provide, without reinvestment, money sufficient to pay all the Note Obligations when due.

"Defeasance Securities" mean (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of

the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the City adopts or approves the proceedings authorizing the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, (iii) noncallable obligations of a state or an agency or a City, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the City adopts or approves the proceedings authorizing the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, and (iv) any other then authorized securities or obligations under applicable law of the State of Texas that may be used to defease obligations such as the Note.

"Designated Payment/Transfer Office" means the office of the Paying Agent/Registrar which is designated for the presentment of the Note Obligations.

"Event of Default" means the occurrence of any of the following:

(1) any Note Obligations not being paid when due; or

(2) any default by the City under this Ordinance that continues for at least 30 days after the date of notice of such default by the Registered Owner is received by the City.

"Form of Note" means the Form of Note set forth in "Exhibit A" to this Ordinance.

"Initial Date of Delivery" means the date the Note is delivered to the Initial Purchaser.

"Initial Note" means the Initial Note issued under this Ordinance and delivered by (or on behalf of) the City at Closing.

"Initial Purchaser" means _____, the initial purchaser of the Note.

"Interest and Sinking Fund" means the interest and sinking fund established by Section 4.2 of this Ordinance.

"Note" or "Notes" means the Notes authorized to be issued by Section 2.1 of this Ordinance and designated as "City of Manor, Texas Tax Notes, Series 2025," in the aggregate principal amount of $_____,000.

"Note Obligations" means the principal, premium (if any), and interest payment obligations of the City under the Notes.

"Ordinance" means this Ordinance, including any amendments thereto.

"Paying Agent/Registrar" means initially _____, or any successor thereto as provided in this Ordinance.

"Paying Agent/Registrar Agreement" means the agreement between the City and the Paying Agent/Registrar providing for the rendering of paying agency and registrar services for the Note.

"Person" means any individual, partnership, corporation, trust, or unincorporated organization or governmental entity.

"Pledged Security" means the ad valorem taxes pledged as a security for the payment of the Note Obligations pursuant to this Ordinance.

"Project" means (1) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, the improvement and expansion of the City's water and sewer systems, including the oversizing and expansion of water and sewer lines, the construction of new water and sewer lines, including replacement and rehabilitation, the addition of new ground storage tanks and pump stations, installation of emergency power generation facilities, and the expansion of one or more lift stations; (2) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, City transportation infrastructure and facilities including roads and streets, sidewalks, and cross walks; (3) the acquisition of equipment, materials, and supplies for the foregoing water, sewer, and transportation projects; (4) engineering, design, and other professional services related to the foregoing water, sewer, and transportation projects; and (5) the payment of professional services and costs of issuance related thereto

"Project Fund" means the Project Fund established by Section 4.1 of this Ordinance.

"Purchase and Investment Letter" means the agreement between the Initial Purchaser and the City prescribing the terms and conditions under which the Notes are sold to the Initial Purchaser.

"Record Date" means the Record Date as defined in the Form of Note.

"Register" means the register specified in Section 3.5 of this Ordinance.

"Registered Owner" or "Owner" means the person who is the registered owner of the Notes, as shown in the Register.

Section 1.2 Preamble. The statements and determinations in the preamble of this Ordinance are hereby adopted and made a part of this Ordinance.

ARTICLE II

AUTHORIZATION FOR THE NOTES

Section 2.1 Authorization, Amount and Purpose of the Notes. The City's Tax Notes (the "Notes") are hereby authorized to be issued in the aggregate principal amount of $_____,000 for the purpose of paying contractual obligations incurred for (1) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, the improvement and expansion of the City's water and sewer systems, including the oversizing and expansion of water and sewer lines, the construction of new water and sewer lines, including replacement and rehabilitation, the addition of new ground storage tanks and pump stations, installation of emergency power generation facilities, and the expansion of one or more lift stations; (2) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, City transportation infrastructure and facilities including roads and streets, sidewalks, and cross walks; (3) the acquisition of equipment, materials, and supplies for the foregoing water, sewer, and transportation projects; (4) engineering, design, and other professional services related to the foregoing water, sewer, and transportation projects; and (5) the payment of professional services and costs of issuance related thereto.

Section 2.2 Particular Terms and Provisions of the Notes. The following terms and provisions of the Notes shall be as provided in the Form of Note (which is hereby incorporated as a part of this Ordinance):

(1) the initial aggregate principal amount of the Notes;

(2) the amounts of the respective principal installment payments due under the Notes and the rate(s) at which interest is payable on such principal;

(3) the numbering of the Notes;

(4) the series date of the Notes;

(5) provisions governing the time, place, and manner of payment of the Note Obligations;

(6) any prepayment provisions applicable to the Notes; and

(7) such other terms or provisions applicable to the Notes as are set forth in the Form of Note.

ARTICLE III

GENERAL PROVISIONS REGARDING THE NOTES

Section 3.1 Execution.

(a) The Notes shall be executed on behalf of the City by the manual or facsimile signature of the officer(s) of the City indicated in the Form of Note. The seal of the City shall be placed on the Notes manually or in facsimile.

(b) If an officer who signed the Notes on the City's behalf ceases to hold office before the actual delivery of the Notes signed by such officer, such Notes may be delivered with the same effect as if such officer had remained in office.

Section 3.2 Form of Note.

(a) The Notes (including the Authentication Certificate, Registration Certificate of the Comptroller, and Assignment Form to appear thereon) shall be substantially in the form of the Form of Note, with such insertions and variations as are permitted or required by this Ordinance.

(b) The Notes may be endorsed with such legends and endorsements and may be identified with such letters, numbers, or other distinguishing symbols as:

(1) conform to usage or law and are approved by the Paying Agent/Registrar; or

(2) are approved by the officer of the City executing the Notes, as evidenced by such execution thereof.

(c) Any portion of the text of the Notes may be set forth on the reverse side thereof.

(d) A reproduction of Bond Counsel's approving opinion for the Notes may be attached to the Notes.

(e) The Notes may be issued in printed or typewritten form or any other form approved by the officer of the City executing the Notes, as evidenced by such execution thereof.

Section 3.3 Comptroller Registration/Authentication.

(a) Only a Note that has endorsed thereon the Registration Certificate of the Comptroller or the Authentication Certificate of the Paying Agent/Registrar, duly executed by manual signature, shall be valid or be entitled to any benefit of this Ordinance. Such a certificate so executed on a Note shall be conclusive evidence and

the only evidence that such Note has been duly issued under this Ordinance and that the Registered Owner is entitled to the benefits hereof.

(b) The Initial Note shall have endorsed thereon a duly executed Registration Certificate of the Comptroller.

Section 3.4 Ownership. A Registered Owner shall be deemed to be the absolute owner of the Notes for all purposes.

Section 3.5 Registration and Transfer.

(a) The Notes are issuable only as a fully-registered instrument as to principal, premium (if any), and interest.

(b) The Register shall be maintained by the Paying Agent/Registrar, as registrar for the Notes, at its principal office.

(c) A transfer of the Notes is not effective until entered in the Register. The transfer of the Notes shall be made by the Paying Agent/Registrar upon the surrender to the Paying Agent/Registrar of the Notes by the Registered Owner (or such owner's duly authorized attorney), together with such endorsement or other evidence of transfer as is satisfactory to Paying Agent/Registrar.

(d) To effect a transfer, the City shall execute and the Paying Agent/Registrar shall authenticate and deliver to the transferee (or its designee) new Notes of the same tenor as the Notes surrendered for transfer.

(e) A transfer of the Notes shall be made without any charge to the Registered Owner, except that any tax or other governmental charge imposed with respect to the transfer shall be paid by the Registered Owner requesting the transfer.

Section 3.6 Replacement.

(a) If a Note becomes mutilated, lost, stolen, or destroyed, it may be replaced with a new Note in accordance with applicable law.

(b) Upon the request of the owner of the mutilated, lost, stolen, or destroyed Note and, in the case of a mutilation, upon surrender of the mutilated Note to the Paying Agent/Registrar by the Registered Owner (or such owner's duly authorized attorneys), the City shall execute and the Paying Agent/Registrar shall authenticate and deliver to the Registered Owner a new Note of the same tenor to replace the mutilated, lost, stolen, or destroyed Note.

(c) In the case of a requested replacement for a lost, stolen, or destroyed Note, a replacement Note may not be authenticated or delivered unless the Registered Owner:

(1) furnishes the Paying Agent/Registrar with evidence satisfactory to the Paying Agent/Registrar that the Note has in fact been lost, stolen, or destroyed;

(2) provides indemnity or security satisfactory to the Paying Agent/Registrar to save it and the City harmless from any loss or damage with respect thereto; and

(3) satisfies such other requirements as may reasonably be imposed by the Paying Agent/Registrar.

(d) The Registered Owner requesting a replacement Note shall pay:

(1) an amount sufficient to reimburse any out-of-pocket expenses incurred by the City and the Paying Agent/Registrar in connection with making the replacement; and

(2) any tax or other governmental charge imposed with respect to the replacement.

Section 3.7 Cancellation.

(a) The Paying Agent/Registrar, by appropriate record in the Register, shall cancel the Notes upon:

(1) the discharge of all of the Note Obligations due thereunder;

(2) the delivery of the Notes to the Paying Agent/Registrar for cancellation; or

(3) the delivery of new Notes in place of such Notes in accordance with this Ordinance.

(b) A canceled Note in the Paying Agent/Registrar's possession shall be destroyed by the Paying Agent/Registrar in a manner consistent with the law. Upon such a destruction, the Paying Agent/Registrar shall furnish the City with a certificate of destruction.

Section 3.8 Payment of Note Obligations.

(a) The City shall pay or cause to be paid all Note Obligations as provided in the Form of Note.

(b) The Paying Agent/Registrar, as paying agent for the Notes, shall calculate the amount of Note Obligations from time to time payable under the Notes and make

timely payment of the Note Obligations from the funds made available therefore pursuant to this Ordinance.

(c) Payment of Note Obligations that are paid by mail (as provided in the Form of Note) shall be paid to the Person who is the Registered Owner at the close of business on the Record Date.

(d) The Paying Agent/Registrar shall maintain proper records of all payments of Note Obligations.

ARTICLE IV

MANAGEMENT OF FUNDS

Section 4.1 Project Fund and Disposition of Note Proceeds.

(a) Establishment of Project Fund. A special fund or account, to be designated the "City of Manor, Texas Tax Notes, Series 2025 Project Fund" (the "Project Fund") is hereby created and shall be established and maintained by the City at the official City depository. The Project Fund shall be kept separate and apart from all other funds and accounts of the City. The proceeds from the sale of the Notes shall be deposited in the Project Fund and payments therefrom shall be made as provided below.

(b) Payments from Project Fund. Payments from the Project Fund shall be used solely for the purpose of paying contractual obligations incurred for (1) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, the improvement and expansion of the City's water and sewer systems, including the oversizing and expansion of water and sewer lines, the construction of new water and sewer lines, including replacement and rehabilitation, the addition of new ground storage tanks and pump stations, installation of emergency power generation facilities, and the expansion of one or more lift stations; (2) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, City transportation infrastructure and facilities including roads and streets, sidewalks, and cross walks; (3) the acquisition of equipment, materials, and supplies for the foregoing water, sewer, and transportation projects; (4) engineering, design, and other professional services related to the foregoing water, sewer, and transportation projects; and (5) the payment of professional services and costs of issuance related thereto.

(c) Surplus Project Funds. Any moneys remaining in the Project Fund after completion of the entirety of the contractual obligations authorized hereby shall be deposited into the Interest and Sinking Fund.

Section 4.2 Interest and Sinking Fund.

(a) The Interest and Sinking Fund is hereby created. The Interest and Sinking Fund shall be maintained (separate from any other funds) by the City at an official depository of the City so long as any Note Obligations remain unpaid.

(b) The Interest and Sinking Fund shall be applied exclusively to the purpose of the payment of the Note Obligations and as otherwise provided by this Ordinance.

Section 4.3 Transfer of Funds to Paying Agent/Registrar. The City shall transfer to the Paying Agent/Registrar, from the Interest and Sinking Fund, immediately available funds in an amount sufficient to pay the Note Obligations such that such funds are actually received by the Paying Agent/Registrar on the Business Day preceding that date on which the Note Obligations are due.

Section 4.4 Investments.

(a) The funds on deposit in the Interest and Sinking Fund may be held uninvested or may be invested in investments in which the City's general funds are authorized by law to be invested. Any uninvested funds shall be secured in the manner and to the extent required by law.

(b) Investments of the Interest and Sinking Fund shall be made such that funds will be timely available as required by this Ordinance. The proceeds received from the disposition, and any investment earnings, of any such investment shall be deposited into the Interest and Sinking Fund.

Section 4.5 Unclaimed Payment.

(a) Any funds on deposit with the Paying Agent/Registrar for the payment of Note Obligations, which funds are unclaimed by the Registered Owner, shall be held by the Paying Agent/Registrar, uninvested, for the exclusive benefit of such Registered Owner, without liability for any interest thereon.

(b) Any such funds remaining unclaimed for three years after such Note Obligations become due (or such other period as specified by applicable law) shall be disposed of pursuant to Title 6 of the Texas Property Code or other applicable law. After such disposal, all liability of the Paying Agent/Registrar for the payment of such funds shall cease.

ARTICLE V

FEDERAL TAX PROVISIONS

Section 5.1 Preservation of Tax-Exempt Status. The City covenants to take any action necessary to secure, or refrain from any action which would adversely affect, the treatment of the Notes as an obligation described in section 103 of the Code, the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(a) to take any action to assure that no more than 10 percent of the proceeds of the Notes or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Notes, in contravention of section 141(b)(2) of the Code;

(b) to take any action to assure that in the event the "private business use" described in subsection (a) hereof exceeds 5 percent of the proceeds of the Notes or the projects licensed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(c) to take any action to assure that no amount which is greater than the lesser of $5,000,000, or 5 percent of the proceeds of the Notes (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(d) to refrain from taking any action which would otherwise result in the Notes being treated as a "private activity bond" within the meaning of section 141(b) of the Code;

(e) to refrain from taking any action that would result in the Notes being "federally guaranteed" within the meaning of section 149(b) of the Code;

(f) to refrain from using any portion of the proceeds of the Notes, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Note, other than investment property acquired with--

(1) proceeds of the Notes invested for a reasonable temporary period of 3 years or less or, in the case of a refunding bond, for a period of 30 days or less until such proceeds are needed for the purpose for which the Notes are issued,

(2) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(3) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Notes;

(g) to otherwise restrict the use of the proceeds of the Notes or amounts treated as proceeds of the Notes, as may be necessary, so that the Notes do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings);

(h) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Notes) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Notes have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code; and

(i) to maintain such records as will enable the City to fulfill its responsibilities under this section and section 148 of the Code and to retain such records for at least six years following the final payment of principal of and interest on the Notes.

In order to facilitate compliance with the above covenants (h) and (i), a "Rebate Fund" is hereby authorized to be established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including, without limitation, the Owners. The Rebate Fund is authorized to be established for the additional purpose of compliance with section 148 of the Code.

It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Notes, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Notes under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Notes, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized

bond counsel, to preserve the exemption from federal income taxation of interest on the Notes under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the Mayor, Mayor Pro Tem, City Manager and City Secretary to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Notes.

Section 5.2 Prior Tax-Exempt Obligations. The City represents that it has not issued any other obligations that are secured in whole or in part by the Pledged Security within the 15 days immediately preceding the Closing date and will not issue any other such obligations within 15 days after such date.

Section 5.3 Reserved.

Section 5.4 Federal Tax Certifications. Appropriate officers, employees, and agents of the City are hereby authorized to certify to such facts as requested by Bond Counsel to enable Bond Counsel to render its opinion regarding the tax-exempt status of the Notes.

Section 5.5 Authorized Noncompliance. Compliance with the provisions of this Ordinance relating to the tax-exempt status of the Notes is not required to the extent that, in the written opinion of Bond Counsel, such noncompliance will not adversely affect the tax-exempt status of the Notes.

ARTICLE VI

PARTICULAR REPRESENTATIONS, STIPULATIONS AND COVENANTS

Section 6.1 Ordinance Constitutes a Contract. This Ordinance shall constitute a contract between the City and the Registered Owner.

Section 6.2 Amendment.

(a) Except as provided by subsection (b) of this Section, this Ordinance may not be amended without the consent of the Registered Owner.

(b) Registered Owner consent is not required for an amendment to this Ordinance if the amendment, in the opinion of Bond Counsel, will not adversely affect the rights of the Registered Owner under this Ordinance or the Notes.

Section 6.3 Written Communications by Registered Owner.

(a) Any communication required or authorized by this Ordinance to be executed by the Registered Owner may be executed by the Registered Owner in person or by agent appointed by written instrument.

(b) The fact and date of the execution by any Person of any such communication may be proved by:

(1) the certificate of any officer in any jurisdiction who, under the law thereof, has power to take acknowledgments within such jurisdiction, to the effect that the Person signing such communication acknowledged before such officer the execution thereof, or

(2) an affidavit of a witness to such execution.

(c) Proof of execution of instruments in the manner provided by this section shall be sufficient for any purpose of this Ordinance and shall be conclusive in favor of the City and the Paying Agent/Registrar with respect to any action taken in reliance thereon.

Section 6.4 Effect of Prior Action. Any consent of or other communication from the Registered Owner shall bind every future owner of the Notes in respect of anything done by or on behalf of the City or the Paying Agent/Registrar pursuant to or in reliance on such communication.

Section 6.5 Determining Note Ownership. The Paying Agent/Registrar is not bound to recognize any Person as the owner of the Notes or take action at such Person's request unless such Person furnishes evidence of its identity as the Registered Owner satisfactory to the Paying Agent/Registrar.

ARTICLE VII

REMEDIES

Section 7.1 Remedies.

(a) Upon the occurrence of an Event of Default, the Registered Owner may take any action, at law or in equity, to enforce the Notes or this Ordinance or to obtain any rights or remedies afforded by law.

(b) No remedy available to the Registered Owner shall be considered exclusive of any other remedy, and each remedy shall be considered cumulative.

(c) No delay or omission to exercise any right or power existing upon an Event of Default shall impair such right or power or constitute a waiver thereof, and each such right or power may be exercised as often as may be considered expedient.

Section 7.2 Enforcement by Paying Agent/Registrar.

(a) The Paying Agent/Registrar may act on behalf of the Registered Owner in enforcing any rights or remedies of the Registered Owner in connection with an Event of Default if:

(1) the Registered Owner requests the Paying Agent/Registrar to act on the Registered Owner's behalf, and

(2) the Paying Agent/Registrar, in its absolute discretion, agrees to so act.

(b) This section does not impair the right of the Registered Owner, by suit or otherwise, to enforce this Ordinance or the Notes.

(c) Any suit or other action or proceeding instituted by the Paying Agent/Registrar pursuant to this section may be instituted in its name, as Paying Agent/Registrar.

Section 7.3 Restoration of Rights. If any action taken as a result of an Event of Default is discontinued or abandoned for any reason, or is determined adversely to the Registered Owner or the Paying Agent/Registrar, the Registered Owner and the Paying Agent/Registrar each shall be restored to their respective former positions and rights under this Ordinance and the Notes, and all rights, remedies, and powers of the Registered Owner and the Paying Agent/Registrar shall continue as though no such action had been taken.

ARTICLE VIII

CONCERNING THE PAYING AGENT/REGISTRAR

Section 8.1 Paying Agent/Registrar Agreement.

(a) The City hereby approves the Paying Agent/Registrar Agreement in substantially the form attached to this Ordinance as "Exhibit B." _____ is hereby designated as the initial Paying Agent/Registrar for the Notes. In the event of a conflict between the Paying Agent/Registrar Agreement and this Ordinance, this Ordinance shall control.

(b) The Paying Agent/Registrar shall not be required to give any bond or surety with respect to the performance of its duties and functions as paying agent and registrar for the Notes.

Section 8.2 Maintaining a Paying Agent/Registrar. While any Note Obligations remain unpaid, the City shall maintain a qualified Person to serve in the position of Paying Agent/Registrar.

Section 8.3 Resignation.

(a) The Paying Agent/Registrar may resign and be discharged of the duties as paying agent and registrar for the Notes by executing an instrument of resignation and delivering such instrument to the City. A successor to the resigning Paying Agent/Registrar shall be promptly appointed by the City.

(b) A resigning Paying Agent/Registrar shall continue to serve as paying agent and registrar for the Notes until its successor accepts appointment as Paying Agent/Registrar. If an instrument of acceptance by a successor Paying Agent/Registrar is not delivered to the resigning Paying Agent/Registrar within 60 days after the date of delivery of the resignation notice to the City, the resigning Paying Agent/Registrar may petition a court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar.

Section 8.4 Removal. The Paying Agent/Registrar may be removed by the City at any time by written instrument appointing a successor Paying Agent/Registrar filed with the Paying Agent/Registrar to be so removed. Such removal shall not take effect prior to the acceptance of such appointment by the successor Paying Agent/Registrar.

Section 8.5 Other Vacancy. If the Paying Agent/Registrar is dissolved, or if its property or affairs are taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall exist in the position of Paying Agent/Registrar, a successor shall be appointed by the City as soon as practicable.

Section 8.6 Acceptance of Appointment by Successor.

(a) A successor Paying Agent/Registrar shall execute, acknowledge, and deliver to the predecessor Paying Agent/Registrar an instrument accepting its appointment and deliver a copy of such instrument to the City. Thereupon, such successor Paying Agent/Registrar, without any further action, shall become duly vested with all of the property, rights, powers, and duties of its predecessor, with like effect as if originally designated Paying Agent/Registrar.

(b) Upon request of a successor Paying Agent/Registrar, the predecessor Paying Agent/Registrar shall:

(1) execute and deliver an instrument transferring to such successor Paying Agent/Registrar all of the property, rights, powers, and duties of the predecessor Paying Agent/Registrar in its capacity as paying agent and registrar for the Notes; and

(2) deliver to the successor Paying Agent/Registrar the Register and all funds and other records and property at the time held by it, provided that such delivery is not required until the predecessor Paying Agent/Registrar is paid in full for its services as paying agent and registrar for the Notes.

(c) If a rating on the Notes is in effect when a successor Paying Agent/Registrar accepts appointment as successor Paying Agent/Registrar, such successor Paying Agent/Registrar, promptly upon such acceptance, shall notify each rating agency that has a rating on the Notes in effect of such acceptance.

Section 8.7 Merger. Any corporation (1) into which the Paying Agent/Registrar is merged or with which it is consolidated, (2) resulting from any merger or consolidation to which the Paying Agent/Registrar is a party, or (3) to which any Paying Agent/Registrar transfers substantially all of its assets shall be deemed to be a successor Paying Agent/Registrar without any further action on any Person's part.

Section 8.8 Confidentiality of Records. The Paying Agent/Registrar shall keep the Register and any other records it maintains in connection with the Notes confidential, except as otherwise required by law. The City (or its designee) reserves the right to inspect the Register and such other records during the regular business hours of the Paying Agent/Registrar.

Section 8.9 Notice of Change to Registered Owner. Promptly upon each change in the Person serving as Paying Agent/Registrar, the City will cause notice of such change to be sent to the Registered Owner, which notice shall state the effective date of such change and the name and mailing address of the successor Paying Agent/Registrar. Failure to give notice under this section does not affect the validity of a change in the Person serving as Paying Agent/Registrar.

ARTICLE IX

TAX LEVY

Section 9.1 Tax Levy Procedure. During each year while the Notes are outstanding and unpaid, the City shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Note as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Notes as such principal matures (but never less than 2% of the original principal amount of the Notes as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the City, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the City for each year while any of the Notes are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes

sufficient to provide for the payment of the interest on and principal of the Notes, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 9.2 Effect of Pledge. Chapter 1208, Government Code, applies to the issuance of the Notes and the pledge of the taxes granted by the City under Article IX of this Ordinance, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Notes are outstanding and unpaid such that the pledge of the taxes granted by the City under Section 9.1 of this Ordinance is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owner of the Notes the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

ARTICLE X

SALE AND DELIVERY

Section 10.1 Sale of the Note. The sale of the Notes to _____ (the "Initial Purchaser"), pursuant to the Purchase and Investment Letter substantially in the form attached hereto as "Exhibit C," which price and terms from the Initial Purchaser are hereby found to be the lowest true interest cost and the most advantageous and reasonably obtainable by the City. The execution and delivery of such Purchase and Investment Letter is hereby authorized and approved, and the officers of the City are hereby authorized and directed to execute and deliver such Purchase and Investment Letter, with such changes therein as the officers executing such Purchase and Investment Letter shall determine, such approval conclusively evidenced by such execution thereof.

Section 10.2 Control and Delivery of the Note.

(a) The Mayor is hereby authorized to have control of the Notes and of all records and proceedings pertaining thereto pending the governmental approval(s) and other official action(s) necessary for the lawful issuance of the Notes and their delivery to the Initial Purchaser.

(b) After all action necessary for the lawful issuance of the Notes has been taken, the Notes shall be delivered under the general supervision of such presiding officer against receipt by the City of the purchase price of the Notes.

(c) The Notes shall be initially registered and delivered as directed by the Initial Purchaser (or its designee). Prior to such delivery, the Paying Agent/Registrar shall insert (or cause to be inserted) on the Notes any information called for in the Form of Note that is necessary to complete the Notes.

ARTICLE XI

DISCHARGE

Section 11.1 Discharge of Claim Against Pledged Security.

(a) The claim of this Ordinance against the Pledged Security shall be deemed discharged and of no further force and effect when:

(1) all Note Obligations have been discharged; and

(2) all other amounts payable under this Ordinance (including, without limitation, compensation of the Paying Agent/Registrar) have been paid, or arrangements satisfactory to the Person to whom any such payment is due for making such payment have been made.

(b) The Note Obligations shall be deemed discharged when:

(1) such Note Obligations have:

(A) been paid in accordance with the terms of the Notes; or

(B) become due (whether as scheduled or by prepayment) and an amount of money sufficient for the payment thereof has been deposited in the Interest and Sinking Fund or with the Paying Agent/Registrar; or

(2) the Note Obligations have been defeased by a deposit of Defeasance Assets pursuant to this Ordinance.

Section 11.2 Defeasance of Note Obligations.

(a) The Note Obligations shall be deemed defeased when the following requirements have been satisfied:

(1) the payment of the Note Obligations has been provided for by irrevocably depositing Defeasance Assets into the Interest and Sinking Fund or with the Paying Agent/Registrar, which shall be held in trust in a separate escrow account and applied exclusively to the payment of the Note Obligations;

(2) the City has received an opinion of Bond Counsel to the effect that:

(A) such deposit of Defeasance Assets:

(i) does not adversely affect the tax-exempt status of the Notes; and

(ii) complies with applicable law; and

(B) all conditions precedent to the Note Obligations being deemed defeased have been satisfied;

(3) all amounts (other than the Note Obligations) due, or reasonably estimated by the Paying Agent/Registrar to become due, under this Ordinance (including, without limitation, compensation of the Paying Agent/Registrar) with respect to the Notes have been paid, or provision satisfactory to the Person whom any such payment is or will be due for making such payment has been made;

(4) if the Notes are to be prepaid, notice of such prepayment has been duly given, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made;

(5) if any of the Note Obligations are to be paid more than 180 days after the date of such deposit of Defeasance Assets, notice of such deposit has been given by the Paying Agent/Registrar to the Registered Owner, or arrangements satisfactory to the Paying Agent/Registrar for giving such notice have been made; and

(6) the Paying Agent/Registrar has received such other documentation and assurance as the Paying Agent/Registrar reasonably may request.

(b) Funds shall be transferred from the Interest and Sinking Fund or the escrow account established pursuant to this section (as applicable) at such times and in such amounts as necessary for the timely payment of the Note Obligations.

(c) To the extent permitted by law, the Paying Agent/Registrar, at the City's direction, may substitute, for any of the obligations deposited as Defeasance Assets pursuant to this section, other obligations constituting Defeasance Assets if, upon such substitution, the requirements of Subsection (a) of this section are satisfied. Any net proceeds realized from such a substitution shall be paid to the City.

(d) If a provision of this section conflicts with law, this section shall be applied, to the extent practicable, as if such provision were consistent with law.

ARTICLE XII

MISCELLANEOUS PROVISIONS

Section 12.1 Execution and Delivery of Documents.

(a) The City hereby authorizes the execution and delivery of, and the performance of the City's obligations under:

(1) the documents approved by this Ordinance; and

(2) any other instruments, certificates, or other documents required by the documents approved by this Ordinance or to effect the transactions contemplated by this Ordinance and such documents.

(b) Subsequent to the adoption of this Ordinance, the provisions of any document approved by this Ordinance may be changed prior to the execution and delivery of such document, to the extent permitted by law, at the request of any party to such documents, if the change:

(1) would not adversely affect the tax-exempt status of the Note;

(2) does not violate the Act;

(3) does not constitute a breach of any agreement between the City and the Initial Purchaser without the express consent of the affected party; and

(4) is approved by each party to the document (which approval may be given on each party's behalf by the authorized representative(s) of such party executing such document, which execution shall evidence such approval).

Section 12.2 Notices and Other Communications.

(a) Notices, consents, requests, and other communications under this Ordinance shall be in writing and delivered by first class United States mail, postage paid, by telex, telegram, or other electronic transmission, or by express or personal delivery.

(b) Communications to the Registered Owner under this Ordinance shall be deemed properly delivered if sent by first class United States mail, postage paid, to such owner's address appearing in the Register.

(c) A provision of this Ordinance or the Paying Agent/Registrar Agreement that provides for a different method of communication or otherwise conflicts with this section supersedes this section to the extent of the conflict.

Section 12.3 Governmental Action. The City hereby directs that the Notes, this Ordinance, and other appropriate proceedings and documents relating to the Notes be submitted to any governmental entity, agency or office to which any such material must be submitted to effect the lawful issuance of the Notes.

Section 12.4 Authority for Officers to Execute Documents. The Mayor or Mayor Pro Tem and the City Secretary are authorized to execute the Notes on behalf of the City and to affix the official seal of the City thereon. The Mayor and City Secretary, and all other officers, employees, and agents of the City, and each of them, shall be and

they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things, and to execute, acknowledge, and deliver in the name and under the seal of the City and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Notes, and the Paying Agent/Registrar Agreement.

Section 12.5 No Rule 15c2-12 Undertaking; Annual Financial Statements. The Notes are being sold pursuant to a private placement with the Initial Purchaser, in denominations of generally $100,000 or any integral multiple of $5,000 in excess thereof, to less than thirty-five sophisticated investors, and therefore SEC Rule 15c2-12 is not applicable to the offering of the Notes. Accordingly, no contract to provide continuing disclosure information after the issuance of the Notes has been made by the City with investors.

While the Notes remain outstanding, unless waived by the Initial Purchaser, the City shall provide the following to the Initial Purchaser:

(a) Audited financial statements, to be provided within 360 days after the close of each City fiscal year ending on and after September 30, 2025, and

(b) Such other financial information regarding the City as the Initial Purchaser shall reasonably request.

Section 12.6 Related Matters. The Mayor and City Secretary, and all other officers, employees, and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Notes, the sale of the Notes and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Note, the Mayor or Mayor Pro Tem and City Secretary, and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Notes by the Attorney General's office. In case any officer whose signature shall appear on any Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

Section 12.7 No Personal Liability. No obligation imposed under this Ordinance, the Notes, or any document executed by the City in connection therewith shall be deemed to be the obligation, in an individual capacity, of any officer, employee, or agent of the City, and no such officer, employee, or agent or any individual executing the Notes or any such other document contemplated by this Ordinance on behalf of the City shall be subject to any personal liability with respect thereto.

Section 12.8 Benefit of Ordinance. Except as otherwise expressly provided in this Ordinance or in the Notes, neither this Ordinance nor the Notes confers any right, remedy, or claim on any Person other than the City, the Paying Agent/Registrar, and the Registered Owner.

Section 12.9 Severability. If any part of this Ordinance is ruled unenforceable by a court of competent jurisdiction, this Ordinance shall remain operable to the greatest extent possible under the application of such ruling.

Section 12.10 Incorporation of Recitals. The City finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

Section 12.11 Public Meeting. It is officially found, determined and declared that the meeting at which this Ordinance has been read and has been adopted was open to the public, and public notice of the time, place and subject matter of the public business to be considered and acted upon at said meeting, including this Ordinance, was given, all as required by the applicable provisions of Chapter 551, Texas Government Code.

Section 12.12 Effective Date. This Ordinance shall take effect and be in full force and effect upon and after its passage.

[Remainder of this page is intentionally left blank.]

PASSED AND APPROVED this 20th day of August 2025.

Dr. Christopher Harvey, Mayor
City of Manor, Texas

ATTEST:

Lluvia T. Almaraz, City Secretary
City of Manor, Texas

[CITY SEAL]

EXHIBIT A

Form of Note

The Note shall be issued in substantially the following form:

FORM OF NOTE

UNITED STATES OF AMERICA
STATE OF TEXAS

NUMBER	DENOMINATION
R-1	$_____
REGISTERED	REGISTERED

CITY OF MANOR, TEXAS
TAX NOTE
SERIES 2025

Dated Date:	Interest Rate:	Stated Maturity:
_____, 2025	_____%	August 15, 2032

Initial Date of Delivery: _____

Registered Owner: _____

Principal Amount: _____ DOLLARS

CITY OF MANOR, TEXAS (the "City"), a political subdivision of the State of Texas, for value received, promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated, and to pay interest on the unpaid principal amount hereof from the Initial Date of Delivery at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2026.

PRINCIPAL OF THIS NOTE is payable at its Stated Maturity or redemption to the Registered Owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, no such surrender of this Note shall be required so long as this Note is held by _____, in its capacity as Registered Owner of this Note. Interest is payable to the Registered Owner of this Note

whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the last business day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of and interest on this Note shall be without exchange or collection charges to the Registered Owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

THIS NOTE (the "Note") has been issued pursuant to the Constitution and laws of the State of Texas, particularly Chapter 1431, Texas Government Code, as amended, and a certain ordinance of the City Council of the City (the "Ordinance"), as a single, fully registered instrument in the initial principal amount shown above. This Note, as initially issued, is numbered R-1; any subsequently issued Note (delivered in place of a previously issued Note pursuant to the Ordinance) shall be numbered consecutively or as otherwise determined by the Paying Agent/Registrar, initially _____, _____, _____ (or any successor, the "Paying Agent/Registrar").

THIS NOTE has been issued for the purpose of providing money to pay, in whole or in part, for the purpose of paying contractual obligations incurred for (1) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, the improvement and expansion of the City's water and sewer systems, including the oversizing and expansion of water and sewer lines, the construction of new water and sewer lines, including replacement and rehabilitation, the addition of new ground storage tanks and pump stations, installation of emergency power generation facilities, and the expansion of one or more lift stations; (2) constructing, expanding, improving, and repairing of, and acquisition of rights of way for, City transportation infrastructure and facilities including roads and streets, sidewalks, and cross walks; (3) the acquisition of equipment, materials, and supplies for the foregoing water, sewer, and transportation projects; (4) engineering, design, and other professional services related to the foregoing water, sewer, and transportation projects; and (5) the payment of professional services and costs of issuance related thereto (collectively, the "Projects"). The Note is payable from the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property in the City.

THE UNPAID PRINCIPAL INSTALLMENTS of this Note are subject to redemption, and may be redeemed prior to the scheduled due date by the City on or after August 15, 2028, in whole only, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest thereon to the date of redemption. The City shall give notice of its direction to redeem the principal installments of this Note to the Paying Agent/Registrar and the Registered Owner of this Note no later than thirty (30) days prior to the date fixed for optional redemption. The Paying Agent/Registrar shall give notice of such prepayment to the Registered Owner by mailing such notice by

first class United States mail, postage paid, at least twenty (20) days prior to the prepayment date, to the record address of the Registered Owner. Such notice shall state the prepayment date, the prepayment amount (including any accrued interest), and the place of prepayment. Failure of the Paying Agent to give (or to properly give) such notice of prepayment to the Registered Owner shall not affect the validity of the prepayment.

IF THIS NOTE shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Note shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefore, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

WITH RESPECT TO ANY OPTIONAL REDEMPTION of the Note, unless all prerequisites to such redemption required by this Ordinance have been met, including moneys sufficient to pay the principal of, and premium, if any, and interest on the Note to be redeemed having been received by the Paying Agent/Registrar prior to the giving of notice of such redemption, such notice shall state that said redemption may, at the option of the City, be conditional upon the satisfaction of all prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption, and if such prerequisites to the redemption and sufficient moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Note and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Note has not been redeemed.

THE UNPAID PRINCIPAL OF THIS NOTE shall finally mature on August 15, 2032, but shall be paid in installments on the dates and in the amounts set forth in the table below:

Date	Amount
August 15, 2026	$
August 15, 2027	$
August 15, 2028	$
August 15, 2029	$
August 15, 2030	$
August 15, 2031	$
August 15, 2032	$ (Maturity)

THIS NOTE is transferable by the Registered Owner, in person or by attorney duly authorized in writing, upon surrender of this Note for transfer to the Paying Agent/Registrar and payment of the charges and subject to the conditions provided in the Ordinance. Upon such transfer, a new Note will be issued to the designated transferee. Notwithstanding any notice to the contrary, the Paying Agent/Registrar or any transfer agent may deem the transferee for all purposes to be the absolute owner of a transferred Note.

A SURRENDER OF THIS NOTE to the Paying Agent/Registrar shall be made at the Paying Agent/Registrar's office located in the city specified above in this Note (or at such other place as may be specified by the Paying Agent/Registrar).

REFERENCE IS MADE TO THE ORDINANCE, a copy of which is on file with the City, concerning the security for this Note, the respective rights and obligations of the City and the Registered Owner hereunder, and the other stipulations and covenants with respect to this Note. The Ordinance may be amended upon compliance with the provisions thereof governing such amendment. By accepting this Note, the Registered Owner consents to the provisions of the Ordinance.

NEITHER THE OFFICERS, EMPLOYEES, OR AGENTS OF THE CITY nor any person executing this Note shall be subject to any personal liability because of the issuance hereof.

THIS NOTE shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Paying Agent/Registrar's Authentication Certificate shall have been executed by the Paying Agent/Registrar or the Comptroller's Registration Certificate hereon shall have been executed by the Texas Comptroller of Public Accounts.

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the Mayor of the City, countersigned with the manual or facsimile signature of the City Secretary, and the official seal of the City has been duly impressed, or placed in facsimile on this Note.

CITY OF MANOR, TEXAS

COUNTERSIGNED:

City Secretary City of Manor, Texas	Mayor City of Manor, Texas

[CITY SEAL]

FORM OF REGISTRATION CERTIFICATE OF COMPTROLLER OF PUBLIC ACCOUNTS*

*Print on or attach to Initial Note only

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____
STATE OF TEXAS:

I HEREBY CERTIFY THAT there is on file and of record in my office an opinion to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of City of Manor, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this _____.

(COMPTROLLER'S SEAL)

_____
Acting Comptroller of Public Accounts of the State of Texas

FORM OF AUTHENTICATION CERTIFICATE**

**Print on Definitive Note only

AUTHENTICATION CERTIFICATE

This Note is one of the Notes described in and delivered pursuant to the within-mentioned Ordinance, and this Note has been issued in conversion of and exchanged for, or replacement of, a Note, Notes, or a portion of a Note or Notes, which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Registration Date:_____ By: _____
Authorized Signature

FORM OF ASSIGNMENT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto

_____/_____/_____
(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints_____ attorney, to register the transfer of the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____	_____
NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined by SEC Rule 17 Ad-15 (17 CFR 240-17 AD-15).	NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.

EXHIBIT B

Paying Agent/Registrar Agreement

(See Tab 6 for complete copy)

EXHIBIT C

Purchase and Investment Letter

(See Tab 2 for complete copy)

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Belen Peña, Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on the acceptance of the City of Manor, Texas Annual Financial Report and Independent Auditors' Report Year ended September 30, 2024.

BACKGROUND/SUMMARY:

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: Yes
ATTACHMENTS: Yes

- Annual Financial Report and Independent Auditors' Report Year ended September 30, 2024

STAFF RECOMMENDATION:

It is the city staff's recommendation that the City Council approve and accept the City of Manor, Texas Annual Financial Report and Independent Auditors' Report Year ended September 30, 2024.

CITY OF MANOR, TEXAS
ANNUAL FINANCIAL REPORT
AND
INDEPENDENT AUDITORS' REPORT
YEAR ENDED SEPTEMBER 30, 2024

CITY OF MANOR, TEXAS

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ATCHLEY & ASSOCIATES LLP
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS ADVISORS

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council
City of Manor, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Manor, Texas (the City), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards,* we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis on pages 4-11, budgetary comparison information on page 58, schedule of changes in the City's net pension asset/liability and related ratios - last ten years on page 60-61, Texas Municipal Retirement System schedule of funding progress on page 63, and Schedule of Changes in the City's total OPEB asset/liability and related ratios last ten years on page 64-65 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards,* we have also issued our report dated July 31, 2025, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Atchley & Associates LLP

Austin, Texas
July 31, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

CITY OF MANOR, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
SEPTEMBER 30, 2024

This section of the City of Manor's (the City) annual financial report presents management's discussion and analysis of the City's financial performance during the fiscal year ended September 30, 2024. This discussion and analysis should be read in conjunction with the City's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of three parts - management's discussion and analysis (this section), the basic financial statements, and the required supplementary information. The basic financial statements include two types of statements that present different views of the City:

• The first two statements are government-wide financial statements that provide both long-term and short-term information about the City's overall financial status.

• The remaining statements are fund financial statements that focus on individual parts of the government, reporting the City's operations in more detail than the government-wide statements.

• Governmental funds statements tell how general government services were financed in the short term as well as what remains for future spending.

• The financial statements also include notes to the financial statements explaining some of the information in the financial statements and provide more detailed data.

• The report also contains required supplementary information in addition to the basic financial statements themselves. This contains additional information about the City's General Fund budget and information about the City's pension plan.

FIGURE A-1
REQUIRED COMPONENTS OF THE
CITY'S ANNUAL FINANCIAL REPORT

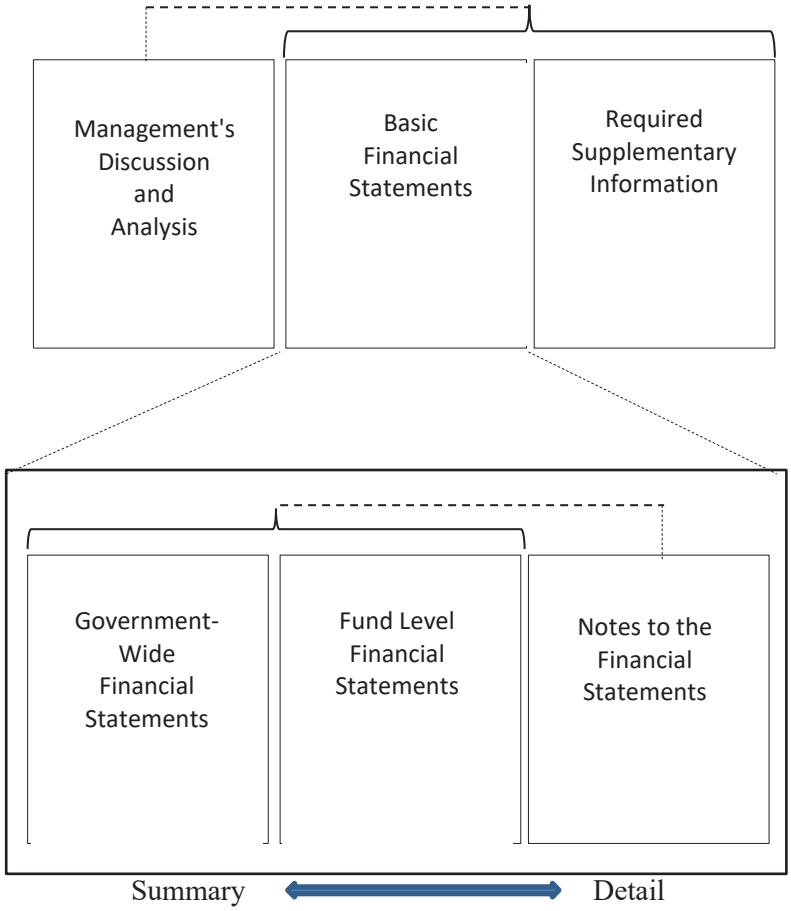


Figure A-1 shows how the parts of this annual report are arranged and related to one another.

The remainder of this overview explains the structure and contents of each of the statements.

Government-Wide Financial Statements

The government-wide financial statements report information about the City as a whole using accounting methods similar to those used by private-sector businesses. The statement of net position includes all of the government's assets and liabilities. In the statement of activities, all of the current year's revenues and expenses are accounted for regardless of when cash is received or paid, and all of the City's governmental activities and city services are combined and show how they are financed.

Both government-wide statements report the City's net position and how it has changed. Net position, the difference between the City's assets plus deferred outflows and liabilities plus deferred inflows, is one way to measure the City's financial health or position. Over time, increases or decreases in the City's net position are an indicator of whether its financial health is improving or deteriorating, respectively.

Fund Financial Statements

The fund financial statements provide more detailed information about the City's most significant (major) funds - not the City as a whole. Funds are accounting devices that the City uses to keep track of specific revenue sources and spending for particular purposes.

All cities have at least one major fund:

• Governmental fund – The City’s basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year end that are available for spending. Consequently, the governmental fund statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the City’s programs. Because these funds do not encompass the additional long-term focus of the government-wide statements, additional information is provided following each fund statement that explains the relationship (or difference) between them.

Other common major funds:

• Some common funds are required by State law, such as the debt service fund, special revenues fund, and capital projects fund.

• Management may establish other funds to control and manage money for particular purposes or to show that it is properly using certain revenue resources, such as special revenue, capital project, and grant funds.

Figure A-2 summarizes the major features of the City's financial statements, including the portion of the city government they cover, and the types of information they contain.

Figure A-2 - Major Features of the City's Government-Wide and Fund Financial Statements

		Fund Statements	
Type of Statements	**Government-Wide**	**Governmental Funds**	**Proprietary Funds**
Scope	Entire City's government (except fiduciary funds) and the City's component units.	The activities of the City that are not proprietary or fiduciary.	Activities the City operates similar to private business: utilities
Required financial statements	Statement of Net Position Statement of Activities	Balance Sheet Statement of Revenues, Expenditures & Changes in Fund Balances	Statement of Net Position Statement of Revenues, Expenses & Changes in Net Position Statement of Cash Flows
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital, short-term and long-term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term debt included	All assets and liabilities, both financial and capital, and short-term and long-term
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after year end; expenditures when goods or services have been received and payment is made during the year or soon thereafter	All revenues and expenses during the year, regardless of when cash is received or paid

THE CITY AS A WHOLE (GOVERNMENT-WIDE)

FINANCIAL HIGHLIGHTS

- The City’s total combined net position was $79,222,283 at September 30, 2024 (See Figure A-3).
- Current year activity resulted in an increase in the City’s net position by $11,879,670 (See Figure A-4).

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Figure A-3
City's Net Position

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Assets:						
Current and other assets	$ 77,719,674	$ 43,055,348	$ 21,999,301	$ 20,511,406	$ 99,718,975	$ 63,566,754
Noncurrent assets	36,250,139	7,471,743	43,137,705	37,952,619	79,387,844	45,424,362
Total assets	113,969,813	50,527,091	65,137,006	58,464,025	179,106,819	108,991,116
Deferred outflows	1,080,435	1,180,960	122,722	134,773	1,203,157	1,315,733
Liabilities:						
Current liabilities	15,846,767	10,571,910	3,533,605	1,987,084	19,380,372	12,558,994
Long-term liabilities	69,097,651	16,797,276	11,882,761	12,966,141	80,980,412	29,763,417
Total liabilities	84,944,418	27,369,186	15,416,366	14,953,225	100,360,784	42,322,411
Deferred inflows	628,425	555,706	98,484	86,119	726,909	641,825
Net position:						
Investment in capital assets	(34,921,767)	(10,924,406)	31,268,455	25,295,369	(3,653,312)	14,370,963
Restricted	1,018,297	1,184,834	10,278,712	9,224,901	11,297,009	10,409,735
Unrestricted	63,380,875	33,522,731	8,197,711	9,039,184	71,578,586	42,561,915
Total net position	$ 29,477,405	$ 23,783,159	$ 49,744,878	$ 43,559,454	$ 79,222,283	$ 67,342,613

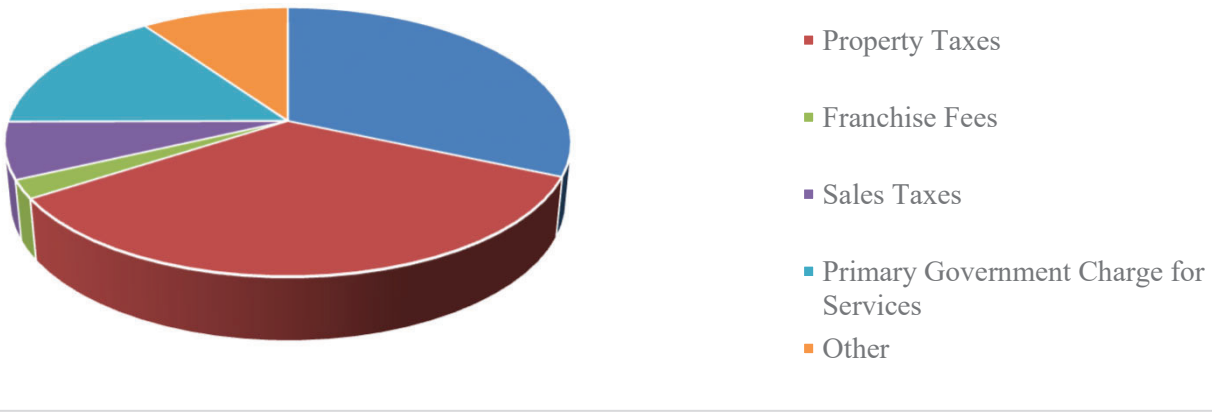
Figure A-4
Changes in City Net Position

	Governmental Activities		Business-Type Activities		Total	
Revenues:	2024	2023	2024	2023	2024	2023
Program revenues:						
Charges for services	$ 6,584,346	$ 4,864,931	$ 13,564,271	$ 9,586,083	$ 20,148,617	$ 14,451,014
General revenues:						
Taxes	18,816,576	17,048,548	-	-	18,816,576	17,048,548
Interest income	3,398,014	2,248,649	271,061	50,120	3,669,075	2,298,769
Other	374,641	1,032,489	2,030	-	376,671	1,032,489
Total revenues	29,173,577	25,194,617	13,837,362	9,636,203	43,010,939	34,830,820
Expenses:						
General government	6,591,311	4,840,117	-	-	6,591,311	4,840,117
Public safety	6,606,605	5,463,281	-	-	6,606,605	5,463,281
Streets	2,075,704	1,950,855	-	-	2,075,704	1,950,855
Municipal court	560,778	480,207	-	-	560,778	480,207
Development services	1,411,506	1,386,060	-	-	1,411,506	1,386,060
Sanitation	1,727,474	1,724,313	-	-	1,727,474	1,724,313
Interest and fiscal charges	1,680,892	497,294	431,238	341,079	2,112,130	838,373
Water and sewer	-	-	10,045,761	6,958,723	10,045,761	6,958,723
Total expenses	20,654,270	16,342,127	10,476,999	7,299,802	31,131,269	23,641,929
Revenues over(under) expenses	8,519,307	8,852,490	3,360,363	2,336,401	11,879,670	11,188,891
Transfers	(2,825,061)	(1,786,943)	2,825,061	1,786,943	-	-
Change in net position	5,694,246	7,065,547	6,185,424	4,123,344	11,879,670	11,188,891
Beginning net position	23,783,159	16,717,612	43,559,454	39,436,110	67,342,613	56,153,722
Ending net position	$ 29,477,405	$ 23,783,159	$ 49,744,878	$ 43,559,454	$ 79,222,283	$ 67,342,613

CITY REVENUES

The majority of the City's revenue is generated from charges for water and sewer services (32%), property taxes (34%), and primary government charges for services (15%). The remaining is obtained from the grants, contributions, sales taxes, franchise fees, court fees, and other sources (See Figure A-5).

Figure A-5
Revenue Sources



GROWTH TRENDS

Governmental Activities

The City's property tax rate for maintenance and operations (M&O) decreased from $0.5090 to $0.4802 in the current fiscal year generating $10,648,007 in M&O taxes, an increase of $1,816,342 over the previous fiscal year. While the City's franchise fees increased $124,729, or 4%, and sales taxes increased by $55,904, or 6%. The new M&O tax rate for the year beginning October 1, 2024, is $0.5178.

Business-Type Activities

Water sales increased by $645,547, or 17%, while sewer sales decreased by $108,959, or 3%.

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

General Fund Budgetary Highlights

General Fund revenues exceeded expenditures and transfers by $3,649,084 which was $3,649,084 more than budgeted. See details of budget and actual revenues on page 58.

Capital Assets

During the year ended September 30, 2024, the City invested $36,161,241 in a broad range of capital assets, including infrastructure, equipment, land, and buildings (See Figure A-6). These additions were funded from bond proceeds, capital impact fees, general budgeted expenditures, and notes payables.

Figure A-6
City's Capital Assets

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Land	$ 24,208,525	$ 724,607	$ 6,116,487	$ 406,816	$ 30,325,012	$ 1,131,423
Construction in progress	4,137,929	276,538	7,687,563	7,687,563	11,825,492	7,964,101
Buildings and equipment	11,176,127	10,307,717	2,475,933	2,124,014	13,652,060	12,431,731
Sidewalks	293,264	244,164	-	-	293,264	244,164
Streets and improvements	8,975,285	7,237,043	12,992	12,992	8,988,277	7,250,035
Water system	-	-	9,527,501	9,474,596	9,527,501	9,474,596
Sewer system	-	-	26,239,230	26,193,545	26,239,230	26,193,545
Total at historical cost	**48,791,130**	**18,790,069**	**52,059,706**	**45,899,526**	**100,850,836**	**64,689,595**
Accumulated depreciation	(12,540,991)	(11,318,326)	(8,922,001)	(7,946,907)	(21,462,992)	(19,265,233)
Net capital assets	**$ 36,250,139**	**$ 7,471,743**	**$ 43,137,705**	**$ 37,952,619**	**$ 79,387,844**	**$ 45,424,362**

Debt Administration

The City's property tax rate for debt services decreased from $0.2380 to $0.1988 in the current fiscal year generating $4,120,372 in debt service taxes, a decrease of $57,322 over the previous fiscal year. More detailed information about the City's debt is presented in the Notes to the Financial Statements. The new debt service tax rate for the year beginning October 1, 2024, is $0.3359.

Figure A-7
City's Long-Term Debt

	Governmental Activities		Business-Type Activities		Total	
	2024	2023	2024	2023	2024	2023
Financed purchases	$ 989,882	$ 913,399	$ 398,433	$ 535,605	$ 1,388,315	$ 1,449,004
Bonds payable	70,182,024	17,605,325	11,869,250	12,657,250	82,051,274	30,262,575
Total	**$ 71,171,906**	**$ 18,518,724**	**$ 12,267,683**	**$ 13,192,855**	**$ 83,439,589**	**$ 31,711,579**

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Next year's proposed General Fund budget is projected to remain consistent with this year's actual revenues.

General fund proposed expenditures are expected to increase by $2,684,382, resulting in a balanced budget.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. Any questions about this report or need for additional financial information should be addressed to the City of Manor, Attn: City Manager, P.O. Box 387, Manor, TX 78653.

BASIC FINANCIAL STATEMENTS

CITY OF MANOR, TEXAS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current assets:			
Cash and cash equivalents	$ 73,892,719	$ 13,352,028	$ 87,244,747
Receivables, net	511,765	1,072,456	1,584,221
Prepaid	2,484	-	2,484
Due (to) from other funds	2,294,409	(2,294,409)	-
Restricted assets:			
Cash and cash equivalents	264,665	9,347,673	9,612,338
Investments	753,632	521,553	1,275,185
Non-current assets:			
Capital assets:			
Non-depreciable	28,346,454	13,804,050	42,150,504
Depreciable, net	7,903,685	29,333,655	37,237,340
Total assets	113,969,813	65,137,006	179,106,819
DEFERRED OUTFLOWS			
Deferred outflows related to refunding	92,918	-	92,918
Deferred outflows related to OPEB	21,910	3,710	25,620
Deferred outflows related to pensions	965,607	119,012	1,084,619
Total deferred outflows	1,080,435	122,722	1,203,157
LIABILITIES			
Current liabilities:			
Payable from unrestricted assets:			
Accounts payable	823,597	1,948,743	2,772,340
Passthrough liabilities	7,907,576	-	7,907,576
Unearned revenue	3,478,862	-	3,478,862
Payable from restricted assets:			
Interest payable	271,988	33,979	305,967
Financed purchases, due within one year	377,194	92,333	469,527
Bonds payable, due within one year	2,987,550	1,152,450	4,140,000
Non-current liabilities:			
Payable from unrestricted assets:			
Compensated absences	428,849	97,004	525,853
Payable from restricted assets:			
Customer deposits	-	932,617	932,617
Financed purchases, due more than one year	612,688	306,100	918,788
Bonds payable, due more than one year	67,194,474	10,716,800	77,911,274
Net OPEB liability	73,600	12,772	86,372
Net pension liability	788,040	123,568	911,608
Total liabilities	84,944,418	15,416,366	100,360,784

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF NET POSITION - CONTINUED
SEPTEMBER 30, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
DEFERRED INFLOWS			
Deferred inflows related to OPEB	$ 50,802	$ 6,907	$ 57,709
Deferred inflows related to pensions	577,623	91,577	669,200
Total deferred inflows	628,425	98,484	726,909
NET POSITION			
Net investment in capital assets	(34,921,767)	31,268,455	(3,653,312)
Restricted	1,018,297	10,278,712	11,297,009
Unrestricted	63,380,875	8,197,711	71,578,586
Total net position	$ 29,477,405	$ 49,744,878	$ 79,222,283

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2024

Function/program activities	Expenses	Charges for Services
Primary government:		
Government activities:		
General government	$ 6,591,311	$ 10
Public safety	6,606,605	282,167
Streets	2,075,704	-
Municipal court	560,778	922,878
Development services	1,411,506	3,572,596
Sanitation	1,727,474	1,806,695
Interest on long-term debt	1,680,892	-
Total government activities	20,654,270	6,584,346
Business-type activities:		
Water	6,417,478	5,563,296
Sewer	3,628,283	8,000,975
Interest on long-term debt	431,238	-
Total business-type activities	10,476,999	13,564,271
Total primary government	31,131,269	20,148,617

General revenues:

Taxes:

Property

Sales

Franchise

Other

Interest income

Miscellaneous

Transfers

Total general revenues and transfers

Changes in net assets

Net position - beginning of year

Net position - end of year after restatement

The accompanying notes are an integral part of this financial statement.

Program Revenues		Net (Expenses) Revenues and Changes in Net Assets		
		Primary Government		
Operating Grants & Contributions	Capital Grants & Contributions	Governmental Activities	Business-Type Activities	Total
$ -	$ -	$ (6,591,301)	$ -	$ (6,591,301)
-	-	(6,324,438)	-	(6,324,438)
-	-	(2,075,704)	-	(2,075,704)
-	-	362,100	-	362,100
-	-	2,161,090	-	2,161,090
-	-	79,221	-	79,221
-	-	(1,680,892)	-	(1,680,892)
-	-	(14,069,924)	-	(14,069,924)
-	-	-	(854,182)	(854,182)
-	-	-	4,372,692	4,372,692
-	-	-	(431,238)	(431,238)
-	-	-	3,087,272	3,087,272
-	-	(14,069,924)	3,087,272	(10,982,652)
		14,773,882	-	14,773,882
		2,929,414	-	2,929,414
		951,720	-	951,720
		161,560	-	161,560
		3,398,014	271,061	3,669,075
		374,641	2,030	376,671
		(2,825,061)	2,825,061	-
		19,764,170	3,098,152	22,862,322
		5,694,246	6,185,424	11,879,670
		23,783,159	43,559,454	67,342,613
		$ 29,477,405	$ 49,744,878	$ 79,222,283

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	General Fund	Special Revenues Fund
ASSETS		
Unrestricted		
Cash and cash equivalents	$ 26,801,103	$ 6,544,033
Receivables, net	381,653	50,000
Prepaid	2,484	-
Due from other funds	-	147,527
Restricted assets:		
Cash and cash equivalents	-	264,665
Investments	9,928	426,296
Total assets	$ 27,195,168	$ 7,432,521
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts payable	$ 559,095	$ 16,602
Passthrough liabilities	1,502,843	6,394,806
Unearned revenue	3,460,386	-
Due to other funds	147,527	-
Total liabilities	5,669,851	6,411,408
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	157,249	-
Total liabilities	157,249	-
FUND BALANCES		
Restricted	9,928	1,021,113
Committed	-	-
Unassigned	21,358,140	-
Total fund balances	21,368,068	1,021,113
Total liabilities, deferred inflows, and fund balances	$ 27,195,168	$ 7,432,521

The accompanying notes are an integral part of this financial statement.

Debt Service Fund	Capital Projects Fund	Total Governmental Funds
$ (936,482)	$ 41,484,065	$ 73,892,719
80,112	-	511,765
-	-	2,484
2,294,409	-	2,441,936
-	-	264,665
317,408	-	753,632
$ 1,755,447	$ 41,484,065	$ 77,867,201
$ -	$ 247,900	$ 823,597
-	9,927	7,907,576
18,476	-	3,478,862
-	-	147,527
18,476	257,827	12,357,562
118,141	-	275,390
118,141	-	275,390
1,618,830	-	2,649,871
-	41,226,238	41,226,238
-	-	21,358,140
1,618,830	41,226,238	65,234,249
$ 1,755,447	$ 41,484,065	$ 77,867,201

The accompanying notes are an integral part of this financial statement.

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CITY OF MANOR, TEXAS
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

TOTAL FUND BALANCE - TOTAL GOVERNMENTAL FUNDS	$	65,234,249
Amounts reported for governmental activities in the statement of net position are different due to the following:		
Capital assets, net of accumulated depreciation, are not financial resources, therefore, are not reported in the funds.		36,250,139
Certain receivables are not available to pay current-period expenditures, therefore, are deferred in the funds. This amount includes deferred property taxes.		275,390
Deferred outflows and inflows represent the consumption of net position that is applicable to a future reporting period and are not reported in the funds.		452,010
Certain liabilities related to long-term debt are not reported in the funds, such as accrued interest payable.		(271,988)
Certain long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		(72,462,395)
NET POSITION - GOVERNMENTAL ACTIVITIES	$	29,477,405

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Special Revenues Fund
REVENUES		
Property taxes	$ 10,648,007	$ -
Sales tax	2,929,414	-
Franchise taxes	951,720	-
Other taxes	32,227	129,333
Licenses and permits	3,572,596	-
Charge for services	1,806,695	-
Court and police	922,878	-
Public safety	282,167	-
Interest income	1,794,885	36,106
Interest income - restricted	-	-
Other	237,131	137,520
Total revenues	23,177,720	302,959
EXPENDITURES		
Current:		
General government	5,685,982	160,446
Public safety	6,254,628	-
Streets	3,308,719	-
Municipal court	560,778	-
Development services	1,401,360	-
Sanitation	1,727,474	-
Capital outlay	490,277	-
Debt service:		
Principal	-	-
Interest	-	-
Total expenditures	19,429,218	160,446
Excess (deficiency) of revenues over expenditures	3,748,502	142,513
OTHER FINANCING SOURCES (USES)		
Debt issuance proceeds	-	-
Debt issuance fees	-	-
Transfers in	-	-
Transfers out	(99,418)	-
Total other financing sources (uses)	(99,418)	-
Net change in fund balances	3,649,084	142,513
Fund balances - beginning of year	17,718,984	878,600
Fund balances - end of year	$ 21,368,068	$ 1,021,113

The accompanying notes are an integral part of this financial statement.

Debt Services Fund	Capital Projects Fund	Total Governmental Funds
$ 4,120,372	$ -	$ 14,768,379
-	-	2,929,414
-	-	951,720
-	-	161,560
-	-	3,572,596
-	-	1,806,695
-	-	922,878
-	-	282,167
16,446	1,550,577	3,398,014
-	-	-
-	-	374,651
4,136,818	1,550,577	29,168,074
27,995	-	5,874,423
-	-	6,254,628
-	-	3,308,719
-	-	560,778
-	-	1,401,360
-	-	1,727,474
-	27,395,430	27,885,707
2,667,000	-	2,667,000
1,619,610	-	1,619,610
4,314,605	27,395,430	51,299,699
(177,787)	(25,844,853)	(22,131,625)
-	55,555,325	55,555,325
-	(737,939)	(737,939)
-	-	-
-	(2,725,643)	(2,825,061)
-	52,091,743	51,992,325
(177,787)	26,246,890	29,860,700
1,796,617	14,979,348	35,373,549
$ 1,618,830	$ 41,226,238	$ 65,234,249

The accompanying notes are an integral part of this financial statement.

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CITY OF MANOR, TEXAS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2024

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$	29,860,700
Amounts reported for governmental activities in the statement of activities are different due to the following:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeded capital outlay expenses in the current period.		28,778,396
The proceeds of debt issuances provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net assets. Repayment of debt principal is an expenditure in the governmental funds, but the long-term liabilities in the statement of net assets. This is the amount by which debt payments exceeded proceeds and changes in accrued interest and amortization of deferred outflows from refunding.		(53,026,091)
Some expenses reported in the statement of activities do not require the use of current financial resources and are not reported as expenditures in the governmental funds. These expenditures include changes in accrued compensation and changes in pension and OPEB benefits and related inflows and outflows.		81,241
CHANGE IN NET ASSETS - GOVERNMENTAL ACTIVITIES	$	5,694,246

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUND
SEPTEMBER 30, 2024

	Water and Sewer System	Capital Impact Fees	Total
ASSETS			
Current assets:			
Unrestricted assets:			
Cash and cash equivalents	$ 13,352,028	$ -	$ 13,352,028
Accounts receivable, net	1,072,456	-	1,072,456
Due from other funds	-	1,188,085	1,188,085
Restricted assets:			
Cash and cash equivalents	932,617	8,415,056	9,347,673
Investments	-	521,553	521,553
Total current assets	15,357,101	10,124,694	25,481,795
Non-current assets:			
Non-depreciable assets, net	13,804,050	-	13,804,050
Depreciable assets, net	29,333,655	-	29,333,655
Total non-current assets	43,137,705	-	43,137,705
Total assets	58,494,806	10,124,694	68,619,500
DEFERRED OUTFLOWS			
Deferred outflow related to OPEB	3,710	-	3,710
Deferred outflow related to pension	119,012	-	119,012
Total deferred outflows	122,722	-	122,722
LIABILITIES			
Current liabilities:			
Accounts payable	1,170,144	778,599	1,948,743
Interest payable	33,979	-	33,979
Passthrough liabilities	-	-	-
Due to other funds	3,482,494	-	3,482,494
Notes payable, due within one year	92,333	-	92,333
Bonds payable, due within one year	1,152,450	-	1,152,450
Total current liabilities	5,931,400	778,599	6,709,999
Non-current liabilities:			
Compensated absences	97,004	-	97,004
Customer deposits	932,617	-	932,617
Notes payable, due after one year	306,100	-	306,100
Bonds payable, due after one year	10,716,800	-	10,716,800
Net OPEB liability	12,772	-	12,772
Net pension liability	123,568	-	123,568
Total non-current liabilities	12,188,861	-	12,188,861
Total liabilities	18,120,261	778,599	18,898,860

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF NET POSITION - CONTINUED
PROPRIETARY FUND
SEPTEMBER 30, 2024

	Water and Sewer System	Capital Impact Fees	Total
DEFERRED INFLOWS			
Deferred inflow related to OPEB	$ 6,907	$ -	$ 6,907
Deferred inflow related to pensions	91,577	-	91,577
Total deferred inflows	98,484	-	98,484
NET POSITION			
Investment in capital assets	31,268,455	-	31,268,455
Restricted	932,617	9,346,095	10,278,712
Unrestricted	8,197,711	-	8,197,711
Total net assets	$ 40,398,783	$ 9,346,095	$ 49,744,878

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUND
YEAR ENDED SEPTEMBER 30, 2024

	Water and Sewer System	Capital Impact Fees	Total
OPERATING REVENUES			
Water service	$ 4,496,028	$ -	$ 4,496,028
Sewer service	3,856,682	-	3,856,682
Penalties	150,090	-	150,090
Miscellaneous	2,030	-	2,030
Capital impact fees	-	5,061,471	5,061,471
Total operating revenues	8,504,830	5,061,471	13,566,301
OPERATING EXPENSES			
Personnel services	1,438,691	-	1,438,691
Operations	301,272	1,456,134	1,757,406
Utilities	337,358	-	337,358
Insurance	62,105	-	62,105
Materials and supplies	648,378	-	648,378
Maintenance	931,073	6,900	937,973
Water fees	2,409,013	-	2,409,013
Wastewater fees	1,479,743	-	1,479,743
Depreciation	975,094	-	975,094
Total operating expenses	8,582,727	1,463,034	10,045,761
OPERATING INCOME	(77,897)	3,598,437	3,520,540
NON-OPERATING REVENUES (EXPENSES)			
Interest income	-	271,061	271,061
Interest expense	(431,238)	-	(431,238)
Total non-operating revenues (expenses)	(431,238)	271,061	(160,177)
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	(509,135)	3,869,498	3,360,363
CONTRIBUTIONS AND TRANSFERS			
Transfers in (out)	2,902,810	(2,902,810)	-
Transfers from (to) primary government	2,825,061	-	2,825,061
CHANGE IN NET POSITION	5,218,736	966,688	6,185,424
NET POSITION - BEGINNING OF YEAR	35,180,047	8,379,407	43,559,454
NET POSITION - END OF YEAR	$ 40,398,783	$ 9,346,095	$ 49,744,878

The accompanying notes are an integral part of this financial statement.

CITY OF MANOR, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUND
YEAR ENDED SEPTEMBER 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	$	13,404,766
Payments to suppliers		(6,310,481)
Payments to employees and contractors		(1,432,328)
Net cash flows from operating activities		5,661,957
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES		
Increase in customer deposits		87,123
Increase in restricted assets		(559,341)
Net cash flows from non-capital financing activities		(472,218)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Transfers from primary government		2,714,827
Additions to capital assets		(3,335,119)
Transfers of capital assets from other funds		(2,825,061)
Principal payments on debt		(925,172)
Interest payments on debt		(433,490)
Net cash flows from capital and related financing activities		(4,804,015)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest income		271,061
Net cash flows from investing activities		271,061
NET CHANGE IN CASH AND CASH EQUIVALENTS		656,785
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR		12,695,243
CASH AND CASH EQUIVALENTS - END OF YEAR	$	13,352,028
RECONCILIATION OF OPERATING INCOME TO NET CASH FROM OPERATING ACTIVITIES		
Operating income	$	3,520,540
Adjustments not affecting cash:		
Depreciation		975,094
(Increase) decrease in assets and increase (decrease) in liabilities:		
Accounts receivable		(161,535)
Accounts payable		1,321,495
Compensated absences		31,021
Deferred outflows		12,051
Deferred inflows		12,365
Net OPEB liability		2,216
Net pension liability		(51,290)
Net cash flows from operating activities	$	5,661,957

The accompanying notes are an integral part of this financial statement.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Manor, Texas (City) is a Home Rule city in which citizens elect the mayor and six council members at large by place. The City operates under the Council-Manager form of government and provides such services as are authorized by its charter to advance the welfare, health, comfort, safety, and convenience of the City and its inhabitants.

The financial statements of the City are prepared in accordance with generally accepted accounting principles (GAAP) in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted primary standard-setting body for establishing governmental accounting and financial reporting principles. GASB periodically updates its codification of the existing Governmental Accounting and Financial Reporting Standards, which along with subsequent GASB pronouncements (Statements and Interpretations), constitutes GAAP for governmental units. The more significant accounting and reporting policies and practices used by the City are described below.

Reporting Entity

The City's basic financial statements include all activities, organizations, and functions for which the City is considered to be financially accountable. The criteria considered in determining activities to be reported within the City's basic financial statements include whether:

the organization is legally separate (can sue and be sued in its own name)
the City holds the corporate powers of the organization
the City appoints a voting majority of the organization's board
the City is able to impose its will on the organization
the organization has the potential to impose a financial benefit/burden on the City
there is a fiscal dependency by the organization of the City

The above criteria were applied to potential organizations to determine if the entity should be reported as part of the City. It was determined that the City has no component units or related organizations that should be reported within the City's basic financial statements.

Implementation of New Standards

GASB Statement No. 99, Omnibus 2022, includes certain provisions that were effective for the City in fiscal year 2022 and 2023, while other provisions are effective in fiscal year 2024. The Statement addresses a variety of topics which include provisions regarding practice issues that have been identified during implementation and application of certain GASB Statements as well as accounting and financial reporting for financial guarantees. The following provisions were effective in fiscal year 2024: Requirements related to financial guarantees and the classification of derivative instruments. This portion of the Statement did not impact the financial statements as the City does not have any financial guarantees or derivatives.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

GASB Statement No. 100, Accounting Changes and Error Corrections – An Amendment of GASB Statement No. 62, is effective for the City in fiscal year 2024. The primary objective of this Statement is to enhance accounting and financial requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The City did not have any changes or corrections for fiscal year 2024.

Government-Wide Financial Statements

The government-wide financial statements are prepared using the economic resources measurement focus and accrual basis of accounting. Government-wide financial statements do not provide information by individual fund or fund types, but distinguish between the City's governmental activities and business-type activities on the Statement of Net Position and Statement of Activities. The statements report information on all of the non-fiduciary activities of the primary government and its component units. The City's Statement of Net Position includes both non-current assets and non-current liabilities of the City. Accrual accounting reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon thereafter. Additionally, the government-wide Statement of Activities reflects depreciation expense on the City's capital assets, including infrastructure.

Statement of Net Position

The Statement of Net Position is designed to display the financial position of the primary government (government and business-type activities). The City reports all capital assets, including infrastructure, in the government-wide Statement of Net Position and reports depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of the City is broken down into three categories: 1) invested in capital assets, net of related debt; 2) restricted; and 3) unrestricted. Long-term liabilities are reported in two categories: 1) the amount due within one year; and 2) the amount due in more than one year.

Statement of Activities

The government-wide Statement of Activities reports net revenue (expense) in a format that focuses on the cost of each of the City's governmental activities and for each of the City's business-type activities. The expense of individual functions is compared to revenues generated directly by the function (for instance, through user charges or intergovernmental grants). General revenues (including all taxes), investment earnings, special and extraordinary items, and transfers between governmental and business-type activities are reported separately after the total net expenses of the government's functions, ultimately arriving at the change in net position of the period. Program revenues are segregated into three categories: 1) charges for services; 2) program-specific operating grants and contributions; and 3) program-specific capital grants and contributions. Indirect costs are allocated amount functions based on use.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Fund Level Financial Statements

In addition to the government-wide financial statements, the City prepares fund financial statements, which continue to use the modified accrual basis of accounting and the current financial resources measurement focus. The focus on the fund financial statements is on the major individual funds of the governmental and business-type activities, as well as any fiduciary funds (by category) and any component units. Fund financial accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The City reports the following major governmental funds:

General Fund
Reports as the primary fund of the City. This fund is used to account for all financial resources not reported in any other funds.

Special Revenue Fund
Established to account for revenues assessed and collected for specific purposes.

Debt Service Fund
Established to account for the accumulation of financial resources for the payment of principal and interest of the City's general obligation debt. The City annually levies *ad valorem* taxes restricted for the retirement of general obligation bonds and interest. This fund reports *ad valorem* taxes collected for debt purposes only.

Capital Projects Fund
Bond Management - Established to account for the capital expenditures of general obligation bond proceeds.

Grants Management - Established to account for the City's capital grants and contributions which fund the acquisition, construction, or rehabilitation of capital assets. These revenues are subject to externally imposed restrictions to these program uses.

The City reports the following major enterprise funds:

Water and Sewer Fund
Accounts for the operating activities of the City's water and sewer services.

Measurement Focus/Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within fund). Proprietary fund level financial statements also report using the same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year in which they are levied while grants are recognized when grantor eligibility requirements are met.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Governmental fund level financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The City considers revenues to be available if they are collected within sixty days of the fiscal year end. Expenditures are recorded when the related fund liability is incurred, except for debt principal and interest which are reported expenditures in the year due.

Major revenue sources susceptible to accrual include sales and property taxes. In general, other revenues are recognized when cash is received.

Operating income reported in the proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and included administrative expenses and depreciation of capital assets.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as needed. See Note E for information describing the City's restricted assets.

Assets, Liabilities, and Net Position or Equity

Cash and Cash Equivalents

For purposes of the statement of cash flows, highly liquid investments are considered to be cash equivalents if they have a maturity of three months or less when purchased.

Inventories and Prepaid Items

The City records purchases of supplies as expenditures, utilizing the purchase method of accounting for inventory. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

The City's capital assets and infrastructure with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. The City maintains infrastructure asset records consistent with all other capital assets. Proprietary capital assets are also reported in their respective funds. Donated assets are stated at fair value on the date donated. The City generally capitalizes assets with a cost of $5,000 or more as purchases and outlays occur. The cost of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When capital assets are disposed, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations. For information describing capital assets. (see Note F)

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Estimated useful lives, in years, for depreciable assets are as follows:

Vehicles	5
Software	5
Machinery and equipment	5-7
Buildings and improvements	10-20
Infrastructure	20-50

Deferred Inflows/Outflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that time. Deferred outflows, found on the government-wide statement of net position, consist of deferred losses on refundings and deferred outflows related to pensions. A deferred loss on refunding occurs when there is a difference in the carrying value of the refunded debt and its reacquisition price. The amount is deferred and amortized over the shorter of the life of the refunded debt or refunding debt. Deferred outflows related to pensions consist of amounts paid into the retirement system after the prescribed measurement date plus the net difference between projected and actual earnings.

Deferred inflows of resources represent an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows, found on the government-wide statement of net position, consist of deferred inflows related to pensions and deferred professional prosecutor revenue. On the governmental funds balance sheet, deferred inflows consist of deferred property tax revenue, deferred special assessment revenue, and deferred professional prosecutor revenue. All amounts are deferred and recognized as inflows of resources in the period that the amounts become available.

Long-Term Debt

In the government-wide and proprietary fund level financial statements, outstanding debt is reported as liabilities. Outstanding debt is reported within governmental activities and business-type activities based on use of proceeds. Bond issue costs are expensed when incurred.

Fund Balance/Net Position

Fund balances/net position are divided into five classifications based primarily on the extent to which the City is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

Non-spendable

The non-spendable fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash. It also includes the long-term amount of interfund loans.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Restricted

Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the City to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the City can be compelled by an external party-such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.

Committed

The committed fund balance classification includes amounts that can be used only for the specific purposes imposed by formal action (ordinance or resolution) of the City Council. Those committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action (ordinance or resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the City Council, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints are not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Assigned

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, the assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by the City Council or a city official delegated that authority by City Charter or ordinance.

Unassigned

Unassigned fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The City applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED

Revenues and Expenditures/Expenses

Inter-Fund Activity

Inter-fund activity results from loans, services provided, reimbursements or transfers between funds. Loans are reported as inter-fund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures or expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund, and reduces its related cost as a reimbursement. All other inter-fund transactions are treated as transfers. Transfers-in and transfers-out are netted and presented as a single "Transfers" line on the government-wide statement of activities. Similarly, inter-fund receivables and payables, if applicable, are netted and presented as a single "Internal Balances" line of the government-wide statement of net assets.

Compensated Absences

Compensated absences are reported as accrued in the government-wide financial statements. In the fund level financial statements, only matured compensated absences payable to currently terminating employees are reported.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported periods. Final amounts could differ from those estimates.

Subsequent Events

Management has evaluated subsequent events for disclosure through the date of the Independent Auditors' Report, the date the financial statements were available to be issued.

B. DEPOSITS AND INVESTMENTS

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledged securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

Cash Deposits

At September 30, 2024, carrying amounts of the City's cash deposits were $96,857,085 and bank balances were $98,800,619. The City's cash deposits at September 30, 2024, were not in excess of FDIC insurance and bank pledges securities.

Investments

The City is required by Government Code Chapter 2256, The Public Funds Investment Act (Act), to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's funds may be invested and the maximum allowable stated maturity of any individual investment owned by the entity.

B. DEPOSITS AND INVESTMENTS - CONTINUED

The Act requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general purpose financial statements disclosed that in the areas of investment practices, management reports and establishment of appropriate policies, the City adhered to the requirements of the Act. Additionally, investment practices of the City were in accordance with local policies.

The Act determines the types of investments which are allowable for the City. These include, with certain restrictions, (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas, (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers' acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, and (10) common trust funds.

Fair Value Hierarchy

The three levels of the fair value hierarchy under GASB 72 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the entity has the ability to access.

Level 2 Inputs to the valuation methodology include:

Quoted prices for similar assets or liabilities in active markets;

Quoted prices for identical or similar assets or liabilities in inactive markets;

Inputs other than quoted prices that are observable for the asset or liability; and

Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 Inputs to the valuation methodology are unobservable and significant and use the best information available under the circumstances.

The City's investments at September 30, 2024, are shown below. These investments are not classified in a level hierarchy as they are recorded at net asset value.

Investment or Investment Type	Maturity	Fair Value
TexPool Investment	N/A	$ 1,275,185

GASB Statement No. 79, *Certain External Investment Pools and Pool Participants* (GASB 79). This statement establishes how certain state and local government external investment pools may measure and report their investments. An external investment pool may elect to measure, for reporting purposes, all of its investments at amortized cost if it meets certain criteria. In addition, this statement also establishes additional note disclosures for external investment pools and their participants.

TexPool operates in a manner consistent with the criteria set forth in GASB 79 and therefore uses amortized cost to report net assets to compute share prices. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The Advisory Board members review the investment policy and management fee structure. TexPool does not have any restrictions or limitations on withdrawals.

B. DEPOSITS AND INVESTMENTS - CONTINUED

TexPool is rated AAAm by Standard & Poor's. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor's for review. TexPool is also required to send portfolio information to the office of the State Comptroller of Public Accounts.

Analysis of Specific Deposit and Investment Risks

Professional standards require a determination as to whether the City was exposed to the following specific investment risks at year end and if so, the reporting of certain related disclosures:

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the City was not exposed to a significant amount of credit risk.

Custodial Credit Risk

Deposits are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the City's name.

Investment securities are exposed to custodial credit risk if the securities are uninsured, are not registered in the name of the government, and are held by either the counterparty or the counterparty's trust department or agent but not in the City's name. At September 30, 2024, the City's investment deposits were entirely covered by depository insurance or collateralized with securities held by the pledging financial institution in the City's name.

Concentration of Credit Risk

This is the risk of loss attributed to the magnitude of a government's investment in a single issuer. At year end, the City was not exposed to concentration of credit risk.

Interest Rate Risk

This is the risk that changes in interest rates will adversely affect the fair value of an investment. At year end, the City was not exposed to interest rate risk.

Foreign Currency Risk

This is the risk that exchange rates will adversely affect the fair value of an investment. At year end, the City was not exposed to foreign currency risk.

C. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

Explanation of differences between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position:

The governmental fund balance sheet includes a reconciliation between the governmental fund balance on the fund financial statements and total net position of governmental activities on the government-wide financial statements.

Governmental fund balance		$ 65,234,249
Difference due to capital assets		
Capital assets	48,791,130	
Accumulated depreciation	(12,540,991)	36,250,139
Difference due to deferred outflows		
Deferred outflows related to pensions	965,607	
Deferred outflows related to OPEB	21,910	
Deferred loss on refunding	92,918	1,080,435
Difference due to current liabilities		
Interest payable		(271,988)
Difference due to non-current liabilities		
Compensated absences	(428,849)	
Net pension liability	(788,040)	
Net OPEB liability	(73,600)	
Notes payable	(989,882)	
Bonds payable	(70,182,024)	(72,462,395)
Difference due to deferred inflows		
Deferred inflows related to property taxes	275,390	
Deferred inflows related to pensions	(577,623)	
Deferred inflows related to OPEB	(50,802)	(353,035)
Government-wide net position		$ 29,477,405

C. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS - CONTINUED

Explanation of differences between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-wide Statement of Activities:

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between the change in governmental fund balance on the fund financial statements and change in total net position of governmental activities on the government-wide financial statements.

Change in governmental fund balance		$ 29,860,700
Amount by which depreciation exceeds capital outlay expense and other capital related transactions		
Capital outlay	30,001,061	
Depreciation expense	(1,222,665)	28,778,396
Long-term debt and related items		
Debt payments	3,085,604	
Debt issuances	(56,050,411)	
Accrued interest adjustment	(220,677)	
Amortization of loss on refunding and premium	159,393	(53,026,091)
Expenses or revenues that do not require the use of current financial resources or have not matured		
Property taxes recorded as deferred inflows	5,503	
Changes in pension expense and deferred outflows and inflows	152,008	
Changes in OPEB expense and deferred outflows and inflows	(6,995)	
Compensated absence adjustment	(69,275)	81,241
Change in government-wide net position		$ 5,694,246

D. RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, AND DEFERRED REVENUE

Sales Tax Receivable

Sales taxes are collected and remitted to the City by the State Comptroller's Office. All sales taxes are collected within sixty days of year end. At fiscal year end, the receivables represent taxes collected but not yet received by the City and are recorded as revenue.

Property Taxes Receivable and Deferred Revenue

Property taxes are assessed and remitted to the City by the Travis County Tax Assessor's Office. Taxes, levied annually on October 1, are due by January 31. The majority of tax payments are received December through March. Lien dates for real property occur in July.

D. RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, AND DEFERRED REVENUE - CONTINUED

Allowances for uncollectible tax receivables reported in the General Fund are based upon historical experience in collecting property taxes. Uncollectible personal property taxes are periodically reviewed and written off when deemed uncollectible; however, state statutes prohibit writing off real property taxes without specific authority from the Texas Legislation.

In the governmental fund level financial statements, property taxes receivable are recorded in the General Fund when assessed (October 1). At fiscal year end, property taxes receivables represent delinquent taxes. If delinquent taxes are not paid within sixty days of fiscal year end, they are recorded as deferred revenue.

In the government-wide financial statements, property tax receivables and related revenues include all amounts due to the City regardless of when cash is received.

At September 30, 2024, receivables for governmental activities are summarized in the government-wide financial statements as follows:

	Receivables	Allowance for Uncollectible Accounts	Net Receivables
Sales tax receivable	$ 249,565	$ -	$ 249,565
Property tax receivable	275,390	(88,858)	186,532
Employee receivable	-	-	-
Court fines receivable	855,591	(829,923)	25,668
Other	50,000	-	50,000
Total receivables	$ 1,430,546	$ (918,781)	$ 511,765

Business-Type Activities Receivables

Business-type activities receivables represent amounts due from customers for water, wastewater, and sanitation services. These receivables are due within one month. Receivables are reported net of an allowance for uncollectible accounts and revenues net of what is estimated to be uncollectible. The allowance is estimated using accounts receivable past due more than ninety days.

At September 30, 2024, Business-type activities receivables are summarized in the financial statements as follows:

	Receivables	Allowance for Uncollectible Accounts	Net Receivables
Customer receivables	$ 1,072,605	$ (1,349)	$ 1,071,256
NSF checks	1,200	-	1,200
Total receivables	$ 1,073,805	$ (1,349)	$ 1,072,456

E. RESTRICTED ASSETS

At September 30, 2024, restricted assets consisted of the following:

Cash and cash equivalents:	Governmental Activities	Business-Type Activities	Total
Rose Hill Public Improvement District	$ 264,665	$ -	$ 264,665
Customer deposits	-	932,617	932,617
Capital improvements - water system	-	3,180,786	3,180,786
Capital improvements - sewer system	-	5,234,270	5,234,270
Total cash and cash equivalents	$ 264,665	$ 9,347,673	$ 9,612,338

Investments:	Governmental Activities	Business-Type Activities	Total
Parks	$ 9,928	$ -	$ 9,928
Debt service	317,408	-	317,408
Tourism	426,296	-	426,296
Capital improvements - sewer system	-	521,553	521,553
Total investments	$ 753,632	$ 521,553	$ 1,275,185

F. CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2024, was as follows:

Governmental Activities:	Beginning Balance	Additions	Deletions/ Reclass	Ending Balance
Non-depreciable assets:				
Land	$ 724,607	$ 23,483,918	$ -	$ 24,208,525
Construction in progress	276,538	3,861,391	-	4,137,929
Total non-depreciable assets	$ 1,001,145	$ 27,345,309	$ -	$ 28,346,454
Depreciable assets:				
Buildings	$ 2,626,731	$ 20,000	$ -	$ 2,646,731
Equipment	7,680,986	848,410	-	8,529,396
Sidewalks	244,164	49,100	-	293,264
Streets and improvements	7,237,043	1,738,242	-	8,975,285
Total depreciable assets	17,788,924	2,655,752	-	20,444,676
Accumulated depreciation	(11,318,326)	(1,222,665)	-	(12,540,991)
Depreciable assets, net	$ 6,470,598	$ 1,433,087	$ -	$ 7,903,685

F. CAPITAL ASSETS - CONTINUED

Business-Type Activities:	Beginning Balance	Additions	Deletions/ Reclass	Ending Balance
Non-depreciable assets:				
Land	$ 406,816	$ 5,709,671	$ -	$ 6,116,487
Construction in progress	7,687,563	-	-	7,687,563
Total non-depreciable assets	$ 8,094,379	$ 5,709,671	$ -	$ 13,804,050
Depreciable assets:				
Machinery and equipment	$ 2,124,014	$ 351,919	$ -	$ 2,475,933
Culverts	12,992	-	-	12,992
Infrastructure - water system	9,474,596	52,905	-	9,527,501
Infrastructure - sewer system	26,193,545	45,685	-	26,239,230
Total depreciable assets	37,805,147	450,509	-	38,255,656
Accumulated depreciation	(7,946,907)	(975,094)	-	(8,922,001)
Depreciable assets, net	$ 29,858,240	$ (524,585)	$ -	$ 29,333,655

Depreciation expense was charged to the functions as follows:

Function:	Governmental Activities	Business-Type Activities	Total
General government	$ 204,713	$ -	$ 204,713
Public safety	375,890	-	375,890
Streets	631,916	-	631,916
Development services	10,146	-	10,146
Water	-	616,981	616,981
Sewer	-	358,113	358,113
Total depreciation expense	$ 1,222,665	$ 975,094	$ 2,197,759

G. INTER-FUND BALANCES AND ACTIVITY

Transfers (To)From Other Funds

Purpose	General Fund	Special Revenues Fund	Capital Projects Fund	Proprietary Fund	Capital Impact Fees
Transfer of capital assets	$ (99,418)	$ -	$ (2,725,643)	$ 5,709,671	$ (2,884,610)

H. LONG-TERM DEBT

Long-Term Debt Activity

Changes in long-term debt obligations for the year ended September 30, 2024, are as follows:

Governmental Activities:	Beginning Balances	Increases	Decreases	Ending Balances	Amounts Due Within One Year
Financed purchases	$ 913,399	$ 495,088	$ (418,604)	$ 989,882	$ 377,194
Bonds payable	17,482,750	51,245,000	(2,667,000)	66,060,750	2,987,550
Loss on refunding	122,575	-	(29,657)	92,918	29,657
Premium	-	4,310,323	(189,049)	4,121,274	226,859
Total governmental activities	$ 18,518,724	$ 56,050,411	$ (3,304,310)	$ 71,264,824	$ 3,621,260

Business-Type Activities:	Beginning Balances	Increases	Decreases	Ending Balances	Amounts Due Within One Year
Financed purchases	$ 535,605	$ -	$ (137,172)	$ 398,433	$ 92,333
Bonds payable	12,657,250	-	(788,000)	11,869,250	1,152,450
Total business-type activities	$ 13,192,855	$ -	$ (925,172)	$ 12,267,683	$ 1,244,783

Debt Service Requirements

Financed Purchases

On July 26, 2019, the City entered into financing agreements for vehicles and equipment totaling $376,450 at 3.175% fixed interest rate with yearly payments of $82,611 due in July. The City paid this note payable off during 2024.

On September 17, 2020, the City entered into financing agreements for vehicles totaling $50,302 at 2.77% fixed interest rate with yearly payments of $10,618 due in October. The City's balance remaining on the note payable at September 30, 2024, is $10,331.

On November 18, 2020, the City entered into financing agreements for vehicles totaling $435,599 at 1.942% fixed interest rate with yearly payments of $92,259 due in December. The City's balance remaining on the note payable at September 30, 2024, is $179,280.

On November 11, 2020, the City entered into financing agreements for tasers totaling $87,169 at 0.00% fixed interest rate with yearly payments of $17,280 due in November. The City's balance remaining on the note payable at September 30, 2024, is $17,280.

On March 12, 2021, the City entered into financing agreements for equipment totaling $285,515 at 0% fixed interest rate with annual payments of $57,103, maturing on April 22, 2025. The City's balance remaining on the note payable at September 30, 2024, is $57,103.

H. LONG-TERM DEBT - CONTINUED

Financed Purchases - Continued

On May 31, 2022, the City entered into financing agreements for equipment totaling $475,126 at 3.00% fixed interest rate with monthly payments of $8,547, maturing on May 30, 2027. The City's balance remaining on the note payable at September 30, 2024, is $261,977.

On March 1, 2023, the City entered into financing agreements for vehicles totaling $588,317 at 5.47% fixed interest rate with yearly payments of $137,657 due in March. The City's balance remaining on the note payable at September 30, 2024, is $477,071.

On July 1, 2024, the City entered into financing agreements for vehicles totaling $495,088 at 5.46% fixed interest rate with yearly payments of $109,815 due in July. The City's balance remaining on the note payable at September 30, 2024, is $385,273.

Debt service requirements on long-term notes payable at September 30, 2024, were as follows:

	Governmental Activities		
For the years ending September 30,	Principal	Interest	Total
2025	$ 469,527	$ 57,760	$ 527,287
2026	400,389	41,898	442,287
2027	289,521	25,746	315,267
2028	228,878	12,877	241,755
2029	-	-	-
	$ 1,388,315	$ 138,281	$ 1,526,596

Bonds Payable

General Obligation Refunding Bonds, Series 2012
On April 1, 2012, the City issued $3,510,000 in general obligation bonds, proceeds to be used to refund Series 2001 and 2004 revenue bonds. The bond interest rate of 2.55% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2026 or prior redemption.

Certificate of Obligation Bonds, Series 2012
On September 1, 2012, the City issued $1,835,000 in certificate of obligation bonds, proceeds to be used for city construction. Bond interest rate of 2.49% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2027 or prior redemption.

General Obligation Refunding Bonds, Series 2015
On February 15, 2015, the City issued $4,750,000 in general obligation bonds, proceeds to be used to partially refund Series 2007 revenue bonds. Bond interest rate of 2.29% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2026 or prior redemption.

H. LONG-TERM DEBT - CONTINUED

Bonds Payable - Continued

Combination Tax and Revenue Certificate of Obligation Bonds, Series 2016

On August 18, 2016, the City issued $18,000,000 in certificate of obligation bonds, proceeds to be used for city street and drainage improvements ($270,000) and water and waste water improvements ($17,730,000). Bond interest rate of 2.29% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2031 or prior redemption.

Combination Tax and Revenue Certificate of Obligation Bonds, Series 2021

On December 1, 2021, the City issued $6,360,000 in combined tax and revenue certificate of obligation bonds, proceeds to be used for the improvement and expansion of the City's water and sewer system. Bond interest rate of 1.76% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2036 or prior redemption.

Tax Note, Series 2022

On September 22, 2022, the City issued $10,000,000 in tax notes, proceeds to be used for the improvement and expansion of the City's water and sewer system. Bond interest rate of 2.97% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2039 or prior redemption.

Combination Tax and Revenue Certificate of Obligation Bonds, Series 2023

On December 1, 2023, the City issued $36,245,000 in combined tax and revenue certificate of obligation bonds, proceeds to be used for the improvement and expansion of the City's water and sewer system, parkland, recreation facilities, and other park amenities. Bond interest rate of 5.00% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2042 or prior redemption.

General Obligation Bonds, Series 2024

On May 22, 2024, the City issued $15,000,000 in general obligation bonds, proceeds to be used for the acquisition of real property for economic development purposes. Bond interest rates vary from 4.96% to 5.60% with semi-annual payments due on February 15 and August 15 of each year until maturity in 2042 or prior redemption.

Debt service requirements on long-term bond debt at September 30, 2024, were as follows:

	Series 2012 - $3,510,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 60,000	$ 3,188	$ 63,188
2026	65,000	1,718	66,718
Total	$ 125,000	$ 4,906	$ 129,906

	Series 2012 - $1,835,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 140,000	$ 10,583	$ 150,583
2026	140,000	7,097	147,097
2027	145,000	3,611	148,611
Total	$ 425,000	$ 21,291	$ 446,291

H. LONG-TERM DEBT - CONTINUED

Bonds Payable - Continued

	Series 2015 - $4,750,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 500,000	$ 35,381	$ 535,381
2026	515,000	23,931	538,931
2027	530,000	12,137	542,137
Total	$ 1,545,000	$ 71,449	$ 1,616,449

	Series 2016 - $18,000,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 1,170,000	$ 275,945	$ 1,445,945
2026	1,200,000	249,152	1,449,152
2027	1,290,000	221,672	1,511,672
2028	2,015,000	192,131	2,207,131
2029	2,070,000	145,988	2,215,988
2030-2031	4,305,000	148,507	4,453,507
Total	$ 12,050,000	$ 1,233,395	$ 13,283,395

	Series 2021 CO - $6,360,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 390,000	$ 91,784	$ 481,784
2026	395,000	84,920	479,920
2027	405,000	77,968	482,968
2028	410,000	70,840	480,840
2029	420,000	63,624	483,624
2030-2034	2,235,000	203,984	2,438,984
2035 - 2036	960,000	25,432	985,432
Total	$ 5,215,000	$ 618,552	$ 5,833,552

	Series 2022 Tax Notes - $10,000,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 1,380,000	$ 217,553	$ 1,597,553
2026	1,420,000	176,567	1,596,567
2027	1,465,000	134,393	1,599,393
2028	1,505,000	90,882	1,595,882
2029	1,555,000	46,184	1,601,184
Total	$ 7,325,000	$ 665,579	$ 7,990,579

H. LONG-TERM DEBT - CONTINUED

Bonds Payable - Continued

	Series 2023 Tax and Revenue Notes - $36,245,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ 500,000	$ 1,812,250	$ 2,312,250
2026	500,000	1,787,250	2,287,250
2027	500,000	1,762,250	2,262,250
2028	500,000	1,737,250	2,237,250
2029	500,000	1,712,250	2,212,250
2030-2034	7,025,000	8,052,000	15,077,000
2035-2039	15,075,000	5,318,500	20,393,500
2040-2042	11,645,000	1,183,250	12,828,250
Total	$ 36,245,000	$ 23,365,000	$ 59,610,000

	Series 2024 GO Bonds - $15,000,000		
For the years ending September 30,	Principal	Interest	Total
2025	$ -	$ 992,767	$ 992,767
2026	100,000	806,763	906,763
2027	100,000	801,603	901,603
2028	100,000	796,433	896,433
2029	100,000	791,423	891,423
2030-2034	4,080,000	3,584,232	7,664,232
2035-2039	6,040,000	2,273,600	8,313,600
2040-2042	4,480,000	509,558	4,989,558
Total	$ 15,000,000	$ 10,556,379	$ 25,556,379

Deferred Outflow on Refunding

The City has deferred outflow of $373,180 related to the Series 2015 refunding. This outflow represents the amount of the new bond principal, less issuance costs, that was greater than the current principal balance of the bonds refunded and will be amortized, straight-line, over the life of the Series 2015 Bond. The deferred outflow remaining balance at September 30, 2024 was $92,918.

Bond Issuance Premium

The City issued Combination Tax and Revenue Certificate of Obligation Bonds, Series 2023 at a premium of $4,310,323. This premium will be amortized over the life of the bond and is included with bond payable. Current unamortized premium at September 30, 2024 was $4,121,274.

Continuing Disclosure

The City has entered into a continuing disclosure undertaking to provide Annual Reports and Material Event Notices to the State Information Disclosure Depository of Texas, which is the Municipal Advisory Council. This information is required under SEC Rule 15c2-12 to enable investors to analyze the financial condition and operation of the City.

I. RESTRICTED NET ASSETS

At September 30, 2024, net assets restricted by enabling legislation consisted of the following:

	Governmental Activities	Business-Type Activities	Total
Rose Hill Public Improvement District	$ 264,665	$ -	$ 264,665
Tourism	426,296	-	426,296
Debt service	317,408	-	317,408
Parks	9,928	-	9,928
Capital improvements	-	10,278,712	10,278,712
Total restricted net assets	$ 1,018,297	$ 10,278,712	$ 11,297,009

J. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, thefts, damage or destruction of assets, error and omissions, injuries to employees, and natural disasters. During fiscal year 2015, the City obtained general liability coverage at a cost that is considered to be economically justifiable by joining together with other governmental entities in the State as a member of the Texas Municipal League Intergovernmental Risk Pool (TML). TML is a self-funded pool operating as a common risk management and insurance program. The City pays an annual premium to TML for its above insurance coverage. The agreement for the formation of TML provides that TML will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of acceptable risk levels; however, each category of coverage has its own level of reinsurance. The City continues to carry commercial insurance for other risks of loss. There were no significant reductions in commercial insurance coverage in the past fiscal year and settled claims resulting from these risks have not exceeded coverage in any of the past three fiscal years.

K. PENSION PLAN

Plan Description

The City provides pension benefits for all of its eligible employees through a non-traditional, joint contributory, hybrid defined benefit plan in the state-wide Texas Municipal Retirement System (TMRS), an agent multiple-employer public employee retirement system. The plan provisions that have been adopted by the City are within the options available in the governing state statutes of TMRS.

TMRS issues a publicly available comprehensive annual financial report that includes financial statements and required supplementary information (RSI) for TMRS. This report also provides detailed explanations of the contributions, benefits, and actuarial methods and assumptions used by TMRS. This report may be obtained by writing to TMRS, P.O. Box 149153, Austin, TX 78714-9153, or by calling 800-924-8677; in addition, the report is available on TMRS's website at www.TMRS.com.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City are as follows:

K. PENSION PLAN - CONTINUED

	Plan Year 2022	Plan Year 2023
Employee deposit rate	7.0%	7.0%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age/years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	0%	0%
Annuity increase (to retirees)	0% of CPI	0% of CPI

At December 31, 2023, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	14
Inactive employees entitled to but not yet receiving benefits	62
Active employees	95
	171

Contributions

Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Projected Unit Credit actuarial cost method. This rate consists of the normal cost contribution rate and the prior service cost contribution rate, which is calculated to be a level percent of payroll from year to year. The normal cost contribution rate finances the portion of an active member's projected benefit allocated annually; the prior service contribution rate amortizes the unfunded (overfunded) actuarial liability (asset) over the applicable period for that city. Both the normal cost and prior service contribution rates include recognition of the projected impact of annually repeating benefits, such as Updated Service Credits and Annuity Increases.

The City contributes to the TMRS Plan at an actuarially determined rate. Both the employees and the City make contributions monthly. Since the City needs to know its contribution rate in advance for budgetary purposes, there is a one-year delay between the actuarial valuation that serves as the basis for the rate and the calendar year when the rate goes into effect. The actuarially determined required employer contribution rate for calendar years 2023, 2022, and 2021 were 8.32%, 8.16%, and 8.85%, respectively. The required contribution rate payable by the employee members for calendar years 2023, 2022, and 2021 was 7%.

Net Pension Asset

The City’s net pension asset was measured as of December 31, 2023, and the total pension asset used to calculate the net pension asset was determined by an actuarial valuation as of that date.

K. PENSION PLAN - CONTINUED

Actuarial Assumptions

The total pension liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions:

Actuarial valuation date	December 31, 2023
Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Payroll, Closed
Remaining amortization period	21 Years
Asset valuation method	10 Year smoothed market; 12% soft corridor
Inflation	2.50%
Salary increases	3.60% to 11.85% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2023 valuation pursuant to an experience study of the period ending 2022.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.
Other Information:	
Notes	There were no benefit changes during the year.

The actuarial assumptions used in the December 31, 2023, valuation were based on the results of an actuarial experience study for the period ending December 21, 2022.

Discount Rate

The discount rate used to measure the total pension asset was 6.75%. System-wide Investment Return Assumption: 6.75% per year, compounded annually, composed of an assumed 2.50% inflation rate and a 4.25% net real rate of return. This rate represents the assumed return, net of all investment expenses.

K. PENSION PLAN - CONTINUED

Change in Net Pension Asset

	Increase (Decrease)		
	Total Pension Liability / (Asset) (a)	Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a-b)
Balances as of December 31, 2022	$ 7,698,828	$ 6,434,302	$ 1,264,526
Changes for the year:			
Service cost	820,779	-	820,779
Interest on total pension liability	538,605	-	538,605
Change in benefit terms including substantively automatic status	-	-	-
Difference between expected and actual experience	40,755	-	40,755
Effect of assumptions changes or inputs	(44,421)	-	(44,421)
Benefit payments	(259,773)	-	(259,773)
Contributions - employer	-	519,191	(519,191)
Contributions - employee	-	445,384	(445,384)
Net investment income	-	748,832	(748,832)
Benefit payments	-	(259,773)	259,773
Administrative expenses	-	(4,738)	4,738
Other	-	(33)	33
Net changes	1,095,945	1,448,863	(352,918)
Balances as of December 31, 2023	$ 8,794,773	$ 7,883,165	$ 911,608

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension asset would be if it were calculated using a discount rate that is one percentage point lower (5.75%) or one percentage point higher (7.75%) than the current rate.

	1% Decrease 5.75%	Current Discount Rate 6.75%	1% Increase 7.75%
Net pension liability / (asset)	$ 2,457,737	$ 911,608	$ (322,190)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued TMRS's comprehensive annual financial report.

K. PENSION PLAN - CONTINUED

Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended September 30, 2024, the City recognized pension expense of $442,392. At September 30, 2024, deferred outflows and inflows of resources related to pensions were reported from the following sources:

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual earnings- actuarial (gains) or losses	$ 243,846	$ 74,337
Changes in assumptions	38,351	-
Differences between projected and actual earnings on pension plan investments	387,003	531,438
Contributions made subsequent to measurement date	-	478,844
	$ 669,200	$ 1,084,619

The $478,844 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized as pension expense as follows:

Years Ending September 30,	
2024	$ (10,404)
2025	(7,250)
2026	64,268
2027	(97,449)
2028	(12,590)
Thereafter	-
	$ (63,425)

Funded Status and Funding Process

The fund status as of December 31, 2023, is presented as follows:

Actuarial Valuation Date	(a) Actuarial Value of Assets	(b) Actuarial Accrued Liability (AAL)	(c) Funded Ratio (a)/(b)	(d) Unfunded AAL (UAAL) (b) - (a)	(e) Covered Payroll	(f) UAAL as of % of Covered Payroll (d)/(e)
12/31/2021	$ 6,292,696	$ 7,007,618	89.8%	$ 714,922	$ 4,773,033	15.0%
12/31/2022	6,434,302	7,698,828	83.6%	1,264,526	5,681,162	22.3%
12/31/2023	7,883,165	8,794,773	89.6%	911,608	6,362,629	14.3%

K. PENSION PLAN - CONTINUED

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Actuarially determined amounts are subject to continual revision as actual amounts are compared to past expectations and new estimates are made about the future.

Actuarial calculations are based on the benefits provided under the terms of the substantive plan in effect at the time of each valuation, and reflect a long-term perspective. Consistent with that perspective, actuarial methods, and assumptions used include techniques that are designed to reduce short-term volatility actuarial in accrued liabilities and the actuarial value of assets. The schedule of funding progress, presented as Required Supplementary Information following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability of benefits.

L. OTHER POSTEMPLOYMENT BENEFITS (OPEB) - SUPPLEMENTAL DEATH BENEFITS FUND (SDBF)

Plan Description

The City also participates in the cost sharing multiple-employer defined benefit group-term insurance plan operated by the Texas Municipal Retirement System (TMRS) known as Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The City may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-month period preceding the month of death); retired employees are insured for $7,500; this coverage is an "other postemployment benefit," or OPEB.

At December 31, 2023, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	9
Inactive employees entitled to but not yet receiving benefits	13
Active employees	95
	117

Contributions

Due to the SDBF being considered an unfunded OPEB plan, benefit payments are treated as being equal to the employer's yearly contributions for retirees. During the year ended September 30, 2024, the City has not made any contributions to the SDBF.

L. OTHER POSTEMPLOYMENT BENEFITS (OPEB) - SUPPLEMENTAL DEATH BENEFITS FUND (SDBF) - CONTINUED

Actuarial Assumptions

The total pension liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions:

Actuarial valuation date	December 31, 2023
Inflation	2.50%
Salary increases	3.60% to 11.85% including inflation
Discount rate*	3.77%
Retirees' share of benefit-related costs	$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68.
Mortality rates - service retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality rates - disabled retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4 year set-forward for males and a 3 year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.
Other Information:	
Notes	No benefit changes during the year.

*The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2023.

Note: The actuarial assumptions used in the December 31, 2023 valuation were based on the results of an actuarial experience study for the period ending December 31, 2022.

L. OTHER POSTEMPLOYMENT BENEFITS (OPEB) - SUPPLEMENTAL DEATH BENEFITS FUND (SDBF) - CONTINUED

Change in Net Pension Asset

	Increase (Decrease)		
	Total Pension Liability / (Asset) (a)	Fiduciary Net Position (b)	Net Pension Liability / (Asset) (a-b)
Balances as of December 31, 2022	$ 71,128	$ -	$ 71,128
Changes for the year:			
Service cost	9,544	-	9,544
Interest on total pension liability	3,061	-	3,061
Difference between expected and actual experience	(2,463)	-	(2,463)
Effect of assumptions changes or inputs	5,738	-	5,738
Benefit payments	(636)	-	(636)
Administrative expenses	-	-	-
Contributions - employer	-	-	-
Contributions - employee	-	-	-
Benefit payments	-	-	-
Other	-	-	-
Net changes	15,244	-	15,244
Balances as of December 31, 2023	$ 86,372	$ -	$ 86,372

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 3.77%, as well as what the City's net pension asset would be if it were calculated using a discount rate that is one percentage point lower (2.77%) or one percentage point higher (4.77%) than the current rate.

	1% Decrease 2.77%	Current Discount Rate 3.77%	1% Increase 4.77%
Net pension liability / (asset)	$ 111,257	$ 86,372	$ 68,194

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued TMRS's comprehensive annual financial report.

Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

For the year ended September 30, 2024, the City recognized pension expense of $26,661. At September 30, 2024, deferred outflows and inflows of resources related to pensions were reported from the following sources:

L. OTHER POSTEMPLOYMENT BENEFITS (OPEB) - SUPPLEMENTAL DEATH BENEFITS FUND (SDBF) - CONTINUED

	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual experience	$ 14,465	$ 2,224
Changes in assumptions and other inputs	46,401	26,553
Contributions made subsequent to measurement date	-	-
	$ 60,866	$ 28,777

Amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized as pension expense as follows:

Years Ending September 30,	
2025	$ (3,784)
2026	(3,784)
2027	(3,975)
2028	(4,101)
2029	(4,712)
Thereafter	(11,733)
	$ (32,089)

M. HEALTH CARE COVERAGE

During the year ended September 30, 2024, employees of the City were covered by a health insurance plan (the Plan). The City paid premiums of $926,232 to the Plan. Employees, at their option, authorized payroll withholdings to pay premiums for dependents. All premiums were paid to a licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

The contract between the City and the licensed insurer is renewable October 1, and terms of coverage and premium costs are included in the contractual provisions.

N. COMMITMENTS AND CONTINGENCIES

Grant Contingencies

The City participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required, and the collectability of any related receivable may be impaired. In the opinion of the City, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

N. COMMITMENTS AND CONTINGENCIES - CONTINUED

Litigation

The City is subject to certain legal proceedings in the normal course of operations. In the opinion of management, the aggregate liability, if any, with respect to potential legal actions will not materially adversely affect the City's financial position, results of operations, or cash flows.

Arbitrage Rebates

The City invests portions of bond proceeds during construction of related projects and as reserves for debt retirement after construction is complete. Any interest earned on invested bond proceeds over interest paid on bonds must be paid back to the federal government every five years. As of September 30, 2024, the City's arbitrage liability was $0.

O. SPECIAL ASSESSMENT REVENUE BONDS

The City has no direct or contingent liability or moral obligation for the payment of this debt; therefore, this debt is not recorded as long-term debt of the City.

In January 2020 the City issued $3,120,000 of Special Assessment Revenue Bonds, Senior Series 2020 related to the Lagos Public Improvement District, Major Improvement Area Project. The bonds are special obligations of the City payable solely from the assessments levied against parcels within the Public Improvement District and other pledged funds held under the indenture. The bonds do not give rise to a charge against the general credit or taxing powers of the City. The City is acting as an agent for the property owners within the district in collecting the future assessments, forwarding collections to trustees, approving bond proceed disbursements, and initiating any future foreclosures. The aggregate principal outstanding at September 30, 2024, is $2,690,000.

In May 2021, the City issued $7,305,000 of Special Assessment Revenue Bonds, Senior Series 2021 related to the Manor Heights Public Improvement District, Major Improvement Area #1-2 Project. The bonds are special obligations of the City payable solely from the assessments levied against parcels within the Public Improvement District and other pledged funds held under the indenture. The bonds do not give rise to a charge against the general credit or taxing powers of the City. The City is acting as an agent for the property owners within the district in collecting the future assessments, forwarding collections to trustees, approving bond proceed disbursements, and initiating any future foreclosures. The aggregate principal outstanding at September 30, 2024, is $7,00,000.

In May 2021, the City issued $8,080,000 of Special Assessment Revenue Bonds, Senior Series 2021 related to the Manor Heights Public Improvement District, Major Improvement Area Project. The bonds are special obligations of the City payable solely from the assessments levied against parcels within the Public Improvement District and other pledged funds held under the indenture. The bonds do not give rise to a charge against the general credit or taxing powers of the City. The City is acting as an agent for the property owners within the district in collecting the future assessments, forwarding collections to trustees, approving bond proceed disbursements, and initiating any future foreclosures. The aggregate principal outstanding at September 30, 2024, is $7,775,000.

O. SPECIAL ASSESSMENT REVENUE BONDS - CONTINUED

In July 2023, the City issued $4,280,000 of Special Assessment Revenue Bonds, Senior Series 2023 related to the Manor Heights Public Improvement District, Improvement Area #3 Project. The bonds are special obligations of the City payable solely from the assessments levied against parcels within the Public Improvement District and other pledged funds held under the indenture. The bonds do not give rise to a charge against the general credit or taxing powers of the City. The City is acting as an agent for the property owners within the district in collecting the future assessments, forwarding collections to trustees, approving bond proceed disbursements, and initiating any future foreclosures. The aggregate principal outstanding at September 30, 2024, is $4,245,000.

In June 2024, the City issued $5,400,000 of Special Assessment Revenue Bonds, Senior Series 2024 related to the Manor Heights Public Improvement District, Improvement Area #4 Project. The bonds are special obligations of the City payable solely from the assessments levied against parcels within the Public Improvement District and other pledged funds held under the indenture. The bonds do not give rise to a charge against the general credit or taxing powers of the City. The City is acting as an agent for the property owners within the district in collecting the future assessments, forwarding collections to trustees, approving bond proceed disbursements, and initiating any future foreclosures. The aggregate principal outstanding at September 30, 2024, is $5,400,000.

P. SUBSEQUENT EVENTS

On March 28, 2025, the City entered into financing agreements for equipment totaling $123,792 at 5.357% fixed interest rate with monthly payments of $28,876, maturing on April 10, 2030.

On March 28, 2025, the City entered into financing agreements for public works vehicles totaling $345,790 at 5.357% fixed interest rate with monthly payments of $80,659, maturing on April 10, 2030.

On March 28, 2025, the City entered into financing agreements for police vehicles and equipment totaling $798,268 at 5.357% fixed interest rate with monthly payments of $186,203, maturing on April 10, 2030.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF MANOR, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL (NON-GAAP BUDGETARY BASIS) - GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2024

	Budget	Final Budget	Actual	Variance Favorable (Unfavorable)
REVENUES				
Property taxes	$ 10,356,817	$ 10,356,817	$ 10,648,007	$ 291,190
Sales taxes	2,561,190	2,561,190	2,929,414	368,224
Franchise taxes	977,700	977,700	951,720	(25,980)
Other taxes	27,493	27,493	32,227	4,734
Licenses and permits	2,379,911	2,379,911	3,572,596	1,192,685
Charge for services	1,120,000	1,120,000	1,806,695	686,695
Court and police	420,437	420,437	922,878	502,441
Public safety	96,138	96,138	282,167	186,029
Interest	1,242,517	1,242,517	1,794,885	552,368
Other	300,826	300,826	237,131	(63,695)
Total revenues	19,483,029	19,483,029	23,177,720	3,694,691
EXPENDITURES				
General government	6,355,507	6,355,507	5,685,982	669,525
Public safety	6,745,150	6,745,150	6,254,628	490,522
Streets	2,543,409	2,543,409	3,308,719	(765,310)
Municipal court	599,483	599,483	560,778	38,705
Development services	1,511,042	1,511,042	1,401,360	109,682
Sanitation	1,600,000	1,600,000	1,727,474	(127,474)
Capital outlay	443,543	443,543	490,277	(46,734)
Debt payments	-	-	-	-
Interest	-	-	-	-
Total expenditures	19,798,134	19,798,134	19,429,218	368,916
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(315,105)	(315,105)	3,748,502	4,063,607
OTHER FINANCING SOURCES (USES)				
Debt issuances	-	-	-	-
Transfers (to) from other funds:	315,105	315,105	(99,418)	(414,523)
Total other financing sources (uses)	315,105	315,105	(99,418)	(414,523)
NET CHANGE IN FUND BALANCE	-	-	3,649,084	3,649,084
FUND BALANCE - BEGINNING OF YEAR	17,718,984	17,718,984	17,718,984	-
FUND BALANCE - END OF YEAR	$ 17,718,984	$ 17,718,984	$ 21,368,068	$ 3,649,084

A. GENERAL FUND BUDGETARY ANALYSIS

Budgetary Information

The City Council adopts an annual budget prepared on a non-GAAP cash basis. City management may transfer part or all of any unencumbered appropriation balance within specific categories (i.e., personnel, operations, supplies, or capital outlay) within programs; however, any revisions that alter the total expenditures of the categories must be approved by the City Council. The City, for management purposes, adopts budgets for all funds. Legal budgets are also adopted for all funds, and the legal level of control is the fund level.

Capital projects are funded through capital grants or general obligation debt authorized for specific purposes.

All unused appropriations, except appropriations for capital expenditures, lapse at the close of the fiscal year to the extent they have not been expended or encumbered. An appropriation for capital expenditures shall continue in force until the purpose for which it was made is accomplished or abandoned. No supplemental budgetary appropriations occurred in the debt service fund or in the general fund. Revised budgets, if any, are used for budget versus actual comparisons.

B. BUDGET VERSUS ACTUAL RESULTS

Operating revenues in the general fund were greater than budgeted by $3,694,691, and operating expenditures were less than budgeted by $368,916, resulting in an overall favorable operating variance of $4,063,607. Due to favorable operating results, there was an overall increase in fund balance of $3,649,084 for the City's general fund.

CITY OF MANOR, TEXAS
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE OF CHANGES IN THE CITY'S NET PENSION ASSET/LIABILITY AND RELATED RATIOS
LAST TEN YEARS*
(Unaudited)

	2024	2023	2022	2021
Total Pension Liability (Asset)				
Service cost	$ 820,779	$ 711,850	$ 605,221	$ 599,998
Interest on total pension liability	538,605	488,011	426,594	383,525
Change in benefit terms including substantively automatic status	-	-	-	-
Effect of plan changes	-	-	-	-
Difference between expected and actual experience	40,755	(241,140)	57,592	(196,958)
Effect of assumptions changes or inputs	(44,421)	-	-	-
Benefit payments, including refunds of employee contributions	(259,773)	(267,511)	(198,170)	(104,072)
Net change in total pension liability (asset)	1,095,945	691,210	891,237	682,493
Total pension liability (asset), beginning	7,698,828	7,007,618	6,116,381	5,433,888
Total pension liability (asset), ending (a)	$ 8,794,773	$ 7,698,828	$ 7,007,618	$ 6,116,381
Fiduciary Net Position				
Employer contributions	$ 519,191	$ 471,641	$ 418,118	$ 430,394
Employee contributions	445,384	397,681	334,112	330,708
Net investment income	748,832	(460,975)	663,540	312,881
Benefit payments, including refunds of employee contributions	(257,773)	(267,511)	(198,170)	(104,072)
Administrative expenses	(4,738)	(3,975)	(3,063)	(2,019)
Other	(33)	4,745	22	(81)
Net change in fiduciary net position	1,450,863	141,606	1,214,559	967,811
Fiduciary net position, beginning	6,434,302	6,292,696	5,078,137	4,110,326
Fiduciary net position, ending (b)	$ 7,885,165	$ 6,434,302	$ 6,292,696	$ 5,078,137
Net pension liability (asset), ending = (a) - (b)	$ 909,608	$ 1,264,526	$ 714,922	$ 1,038,244
Fiduciary net position as a % of total pension liability (asset)	89.66%	83.58%	89.80%	83.03%
Covered employee payroll	$ 6,362,629	$ 5,681,162	$ 4,773,033	$ 4,724,397
Net pension liability (asset) as a % of covered employee payroll	14.30%	22.26%	14.98%	21.98%

2020	2019	2018	2017	2016	2015
$ 550,557	$ 473,885	$ 312,499	$ 263,418	$ 217,127	$ 131,462
327,129	276,744	169,207	144,524	122,699	103,455
-	1,049,303	-	-	-	-
-	-	-	-	-	25,647
28,739	22,226	39,102	11,751	14,209	26,291
(7,557)	-	-	-	68,829	-
(72,110)	(57,375)	(57,953)	(99,189)	(16,304)	(41,958)
826,758	1,764,783	462,855	320,504	406,560	244,897
4,607,130	2,842,347	2,379,492	2,058,988	1,652,428	1,407,531
$ 5,433,888	$ 4,607,130	$ 2,842,347	$ 2,379,492	$ 2,058,988	$ 1,652,428
$ 384,826	$ 160,213	$ 145,755	$ 96,836	$ 81,392	$ 42,366
303,696	187,603	171,891	144,102	126,237	100,392
468,829	(84,618)	312,128	133,631	2,638	91,356
(72,110)	(57,375)	(57,953)	(99,189)	(16,304)	(41,958)
(2,645)	(1,635)	(1,619)	(1,511)	(1,607)	(953)
(79)	(85)	(82)	(81)	(79)	(78)
1,082,517	204,103	570,120	273,788	192,277	191,125
3,027,809	2,823,706	2,253,586	1,979,798	1,787,521	1,596,396
$ 4,110,326	$ 3,027,809	$ 2,823,706	$ 2,253,586	$ 1,979,798	$ 1,787,521
$ 1,323,562	$ 1,579,321	$ 18,641	$ 125,906	$ 79,190	$ (135,093)
75.64%	65.72%	99.34%	94.71%	96.15%	108.18%
$ 4,338,512	$ 3,752,058	$ 3,437,829	$ 2,882,032	$ 2,524,736	$ 2,007,847
30.51%	42.09%	0.54%	4.37%	3.14%	-6.73%

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CITY OF MANOR, TEXAS
TEXAS MUNICIPAL RETIREMENT SYSTEM
SCHEDULE OF FUNDING PROGRESS
(Unaudited)

Actuarial Valuation Date	(a) Actuarial Value of Assets	(b) Actuarial Accrued Liability (AAL)	(c) Funded Ratio (a)/(b)	(d) Unfunded AAL (UAAL) (b) - (a)	(e) Covered Payroll	(f) UAAL as a Percentage of Covered Payroll (d)/(e)
12/31/2021	$ 6,292,696	$ 7,007,618	89.8%	$ 714,922	$ 4,773,033	15.0%
12/31/2022	6,434,302	7,698,828	83.6%	1,264,526	5,681,162	22.3%
12/31/2023	7,883,165	8,794,773	89.6%	911,608	6,362,629	14.3%

CITY OF MANOR, TEXAS
REQUIRED SUPPLEMENTAL INFORMATION
SCHEDULE OF CHANGES IN THE CITY'S TOTAL OPEB ASSET/LIABILITY AND RELATED RATIOS
LAST TEN YEARS*
(Unaudited)

	2024	2023	2022
Total OPEB Liability (Asset)			
Service cost	$ 9,544	$ 16,475	$ 13,842
Interest on total OPEB liability	3,061	2,115	1,926
Effect of plan changes	-	-	-
Difference between expected and actual experience	(2,463)	2,842	(2,418)
Effect of assumptions changes or inputs	5,738	(56,706)	4,482
Benefit payments	(636)	(568)	(477)
Net change in total OPEB liability (asset)	15,244	(35,842)	17,355
Total OPEB liability (asset), beginning	71,128	106,970	89,615
Total OPEB liability (asset), ending (a)	$ 86,372	$ 71,128	$ 106,970
Covered payroll	$ 6,362,629	$ 5,681,162	$ 4,773,033
Net OPEB liability (asset) as a % of covered payroll	1.36%	1.25%	2.24%

* Fiscal year 2018 was the first year of implementation, therefore only seven years are shown.

2021	2020	2019	2018
$ 10,866	$ 6,508	$ 6,003	$ 4,813
2,241	2,089	1,860	1,648
-	-	-	-
(15,733)	(1,673)	(2,490)	-
16,427	16,515	(5,293)	5,549
(472)	(434)	-	-
13,329	23,005	80	12,010
76,286	53,281	53,201	41,191
$ 89,615	$ 76,286	$ 53,281	$ 53,201
$ 4,724,397	$ 4,338,512	$ 3,752,058	$ 3,437,829
1.90%	1.76%	1.42%	1.55%

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ATCHLEY & ASSOCIATES LLP
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS ADVISORS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and
Members of the City Council
City of Manor, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Manor, Texas (the City), as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 31, 2025.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Atchley & Associates LLP

Austin, Texas
July 31, 2025

CITY OF MANOR, TEXAS
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED SEPTEMBER 30, 2024

Financial Statement Findings

None

CITY OF MANOR, TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED SEPTEMBER 30, 2024

Prior Audit Findings

None

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Belen Peña, Finance Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on adopting an Ordinance of the City of Manor, Texas Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Lagos Public Improvement District including the collection of the 2025 Annual Installments.

BACKGROUND/SUMMARY:

The City Council previously approved the creation of the Lagos Public Improvement District. Pursuant to state statute, a service and assessment plan (SAP) must be reviewed and updated annually. P3Works, the City's PID Administrator and Consultant, prepared the 2025 updated SAP. The attached document serves as the required annual SAP update, which also includes the assessment roll for 2025. In accordance with state statute, the Ordinance and SAP must be recorded at the county within seven (7) days after approval.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT:
PRESENTATION: No
ATTACHMENTS: Yes

- Ordinance No. 794
- Lagos PID 2025 Annual Service Plan Update

STAFF RECOMMENDATION:

Staff recommends that the City Council approve and adopt Ordinance No. 794 of the City of Manor, Texas Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Lagos Public Improvement District including the collection of the 2025 Annual Installments.

ORDINANCE NO. 794

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE LAGOS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2024 ANNUAL INSTALLMENTS.

WHEREAS, on March 20, 2019, the City of Manor City Council (the "City Council") passed and approved Resolution No. 2019-02 authorizing the creation of the Lagos Public Improvement District (the "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, the purpose of the District is to finance the actual costs of authorized improvements that confer a special benefit on approximately 173 acres located within the City of Manor, Texas (the "City"); and

WHEREAS, on October 2, 2019, the City Council adopted and approved Ordinance No. 556 which approved the 2019 Service and Assessment Plan (the "SAP") and assessment roll for the District and levied assessments to finance the authorized improvements to be constructed for the benefit of the land within the District; and

WHEREAS, on December 18, 2019, the City Council adopted and approved Ordinance No. 563 which approved the December 2019 Annual Service Plan (the "December 2019 SAP") for the District, which issued bonds for the major improvement area within the District; and

WHEREAS, on June 17, 2020, the City Council approved the 2020 Annual Service Plan Update for the District via certified minutes and updated the Assessment Roll for 2020; and

WHEREAS, on August 18, 2021, the City Council approved the 2021 Annual Service Plan Update for the District via certified minutes and updated the Assessment Roll for 2021; and

WHEREAS, on April 6, 2022, the City Council approved the 2022 Service and Assessment Plan by adopting Ordinance No. 642 (the "2022 SAP"), which served to amend and restate the 2019 Service and Assessment Plan in its entirety for the purposes of levying Improvement Area #1 assessments and updating the Assessment Roll for 2022; and

WHEREAS, on August 2, 2023, the City Council approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 711 (the "2023 SAP") which approved the levy of Assessments for Assessed Property within the District an approved the Assessment Roll for 2023; and

WHEREAS, on September 4, 2024, the City Council approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 757 (the "2024 SAP") which approved the levy of Assessments for Assessed Property within the District an approved the Assessment Roll for 2024; and

WHEREAS, the 2024 SAP identified the authorized improvements to be constructed for the benefit of the assessed property within the District, set forth the costs of the authorized improvements, the indebtedness to be incurred for such authorized improvements, and the manner of assessing the property in the District for the costs of such authorized improvements based on the benefit provided to the assessed property in the District; and

WHEREAS, the 2024 SAP and assessment roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Act; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance for the 2025 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 interest for the citizens of Manor, Texas.

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

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the Lagos Public Improvement District 2025 Annual Service Plan Update and updated Assessment Roll attached hereto as Exhibit A 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: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 5: This Ordinance shall take effect immediately from and after its passage and in accordance with the provisions of the Act, and it is accordingly so ordained.

SECTION 6: 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.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED on this _____ day of August, 2025.

THE CITY OF MANOR, TEXAS

Dr. Christopher Harvey, Mayor

ATTEST:

Lluvia T. Almaraz, City Secretary

APPROVED AS TO FORM:

Veronica Rivera, Assistant City Attorney

AFTER RECORDING RETURN TO:

City of Manor
Attn: City Secretary
105 E. Eggleston Street
Manor, TX 78653

Exhibit A

2025 Annual Service Plan Update

LAGOS
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 20, 2025

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the "2022 A&R SAP").

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

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

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

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

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

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

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

On September 4, 2024, the City approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 757 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025.

[Remainder of page left intentionally blank.]

PARCEL SUBDIVISION

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

DISTRICT LOT TYPES

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

- **"Lot Type 7"** means a lot within Phase 2 of the District, which, as of the date of this 2025 Annual SAP Update, has a total outstanding Assessment of $2,870.55.
- **"Lot Type 8"** means a lot within Phase 2 of the District, which, as of the date of this 2025 Annual SAP Update, has a total outstanding Assessment of $9,944.51.
- **"Lot Type 9"** means a lot within Phase 2 of the District, which, as of the date of this 2025 Annual SAP Update, has a total outstanding Assessment of $3,065.02.

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

LOT AND HOME SALES

Major Improvement Area

Per the quarterly report dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 1: 0 Lots
  - Lot Type 2: 0 Lots
  - Lot Type 3: 0 Lots
- Homebuilder Owned:
  - Lot Type 1: 0 Lots
  - Lot Type 2: 0 Lots
  - Lot Type 3: 0 Lots
- End-User Owned:
  - Lot Type 1: 111 Lots
  - Lot Type 2: 7 Lots
  - Lot Type 3: 74 Lots

Improvement Area #1

Per the quarterly report for Major Improvement Area Bonds dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 5: 0 Lots
  - Lot Type 7: 0 Lots
  - Lot Type 8: 0 Lots
  - Lot Type 9: 0 Lots
- Homebuilder Owned:
  - Lot Type 5: 122 Lots
  - Lot Type 7: 0 Lots
  - Lot Type 8: 0 Lots
  - Lot Type 9: 0 Lots
- End-User Owned:
  - Lot Type 5: 142 Lots
  - Lot Type 7: 43 Lots
  - Lot Type 8: 68 Lots
  - Lot Type 9: 4 Lots

See **Exhibit C** for the buyer disclosure

AUTHORIZED IMPROVEMENTS

Major Improvement Area

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

Improvement Area #1

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

OUTSTANDING ASSESSMENT

Major Improvement Area

Net the principal bond payment due September 15, the Major Improvement Area has an outstanding Assessment of $2,569,570.84. The outstanding Assessment is less than the $2,690,000.00 in outstanding Major Improvement Area Bonds due to prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed.

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $5,220,823.25.

ANNUAL INSTALLMENT DUE 1/31/2026

Major Improvement Area

- ***Principal and Interest*** – The total principal and interest required for the Major Improvement Area Annual Installment is $191,318.76.
- ***Additional Interest*** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to $147,950.00 and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of $13,450.00.
- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments for the Major Improvement Area shall be paid for on a pro rata

basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Cost budgeted for the Annual Installment is $29,546.64.

Annual Collection Costs Breakdown Major Improvement Area		
P3Works Administration	$	16,492.28
City Auditor	$	829.54
Filing Fees	$	331.82
County Collections	$	593.00
PID Trustee Fees	$	3,000.00
Dissemination Agent	$	500.00
P3Works Dev/Issuer CDA Review	$	2,300.00
External Dev/Issuer CDA Review	$	3,000.00
Arbitrage Calculation	$	2,500.00
Total Annual Collection Costs	**$**	**29,546.64**

Major Improvement Area Due January 31, 2026		
Principal	$	70,000.00
Interest	$	121,318.76
Additional Interest	$	13,450.00
Annual Collection Costs	$	29,546.64
Total Installment	**$**	**234,315.40**

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

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #1 Annual Installment is $330,186.75.

- ***Annual Collection Costs*** – The cost of administering the District and collecting the Improvement Area #1 Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Cost budgeted for the Annual Installment is $35,946.35.

Annual Collection Costs Breakdown Improvement Area #1		
P3Works Administration	$	33,210.71
City Auditor	$	1,670.46
Filing Fees	$	668.18
County Collections	$	397.00
Total Annual Collection Costs	**$**	**35,946.35**

Improvement Area #1 Due January 31, 2026		
Principal	$	95,249.70
Interest	$	234,937.05
Annual Collection Costs	$	35,946.35
Total Installment	**$**	**366,133.10**

Please contact P3Works for the pay period for Improvement Area #1. See **Exhibit B-2** for the reimbursement schedule for Improvement Area #1.

PREPAYMENT OF ASSESSMENTS IN FULL

Major Improvement Area

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

Major Improvement Area			
Property ID	**Address**	**Lot Type**	**Date Paid in Full**
956101	13121 Cerro Castellan Trace	5	6/29/2023

Improvement Area #1

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

Improvement Area #1			
Property ID	Address	Lot Type	Date Paid in Full
956101	13121 CERRO CASTELLAN TRC	5	6/29/2023
956013	12900 CERRO CASTELLAN TRC	7	10/16/2023
956012	12904 CERRO CASTELLAN TRC	7	10/16/2023
956011	12908 CERRO CASTELLAN TRC	7	10/16/2023
956010	12912 CERRO CASTELLAN TRC	7	10/16/2023
956009	12916 CERRO CASTELLAN TRC	7	10/16/2023
956112	12924 LAPOYNOR ST	7	10/16/2023
956089	12925 CERRO CASTELLAN TRC	7	10/16/2023
956111	13000 LAPOYNOR ST	7	10/16/2023
956019	13000 TEXANA TRL	7	10/16/2023
956090	13001 CERRO CASTELLAN TRC	7	10/16/2023
956054	13001 TEXANA TRL	7	10/16/2023
956110	13004 LAPOYNOR ST	7	10/16/2023
956018	13004 TEXANA TRL	7	10/16/2023
956091	13005 CERRO CASTELLAN TRC	7	10/16/2023
956055	13005 TEXANA TRL	7	10/16/2023
956109	13008 LAPOYNOR ST	7	10/16/2023
956017	13008 TEXANA TRL	7	10/16/2023
956092	13009 CERRO CASTELLAN TRC	7	10/16/2023
956056	13009 TEXANA TRL	7	10/16/2023
956108	13012 LAPOYNOR ST	7	10/16/2023
956016	13012 TEXANA TRL	7	10/16/2023
956093	13013 CERRO CASTELLAN TRC	7	10/16/2023
956057	13013 TEXANA TRL	7	10/16/2023
956107	13016 LAPOYNOR ST	7	10/16/2023
956094	13017 CERRO CASTELLAN TRC	7	10/16/2023
956106	13020 LAPOYNOR ST	7	10/16/2023
956095	13021 CERRO CASTELLAN TRC	7	10/16/2023
956105	13100 LAPOYNOR ST	7	10/16/2023
956096	13101 CERRO CASTELLAN TRC	7	10/16/2023
956104	13104 LAPOYNOR ST	7	10/16/2023
956097	13105 CERRO CASTELLAN TRC	7	10/16/2023
956103	13108 LAPOYNOR ST	7	10/16/2023
956098	13109 CERRO CASTELLAN TRC	7	10/16/2023
956122	13112 LAPOYNOR ST	7	10/16/2023
956099	13113 CERRO CASTELLAN TRC	7	10/16/2023
956120	13120 LAPOYNOR ST	7	10/16/2023
956088	600 S SAN MARCOS ST	7	10/16/2023
956058	601 S SAN MARCOS ST	7	10/16/2023
956087	604 S SAN MARCOS ST	7	10/16/2023
956059	605 S SAN MARCOS ST	7	10/16/2023
956086	608 S SAN MARCOS ST	7	10/16/2023
956060	609 S SAN MARCOS ST	7	10/16/2023
956061	613 S SAN MARCOS ST	7	10/16/2023
956015	13016 TEXANA TRL	9	10/16/2023
956014	13020 TEXANA TRL	9	10/16/2023
956100	13117 CERRO CASTELLAN TRC	9	10/16/2023
956085	612 S SAN MARCOS ST	9	10/16/2023

PARTIAL PREPAYMENT OF ASSESSMENTS

Major Improvement Area

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

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

Improvement Area #1

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

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

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

EXTRAORDINARY OPTIONAL REDEMPTIONS

No extraordinary optional redemptions have occurred within the District.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Major Improvement Area						
Annual Installment Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
Principal		$ 70,000.00	$ 70,000.00	$ 75,000.00	$ 75,000.00	$ 80,000.00
Interest		$ 121,318.76	$ 118,431.26	$ 115,543.76	$ 112,450.00	$ 109,356.26
	(1)	$ 191,318.76	$ 188,431.26	$ 190,543.76	$ 187,450.00	$ 189,356.26
Additional Interest	(2)	$ 13,450.00	$ 13,100.00	$ 12,750.00	$ 12,375.00	$ 12,000.00
Annual Collection Costs	(3)	$ 29,546.64	$ 27,587.57	$ 28,139.32	$ 28,702.11	$ 29,276.15
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 234,315.40**	**$ 229,118.83**	**$ 231,433.08**	**$ 228,527.11**	**$ 230,632.41**

Improvement Area #1						
Annual Installment Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 95,249.70	$ 99,320.20	$ 104,204.80	$ 108,275.30	$ 113,159.90
Interest		$ 234,937.05	$ 230,650.81	$ 226,181.41	$ 221,492.19	$ 216,619.80
	(1)	$ 330,186.75	$ 329,971.02	$ 330,386.21	$ 329,767.49	$ 329,779.70
Annual Collection Costs	(2)	$ 35,946.35	$ 36,665.28	$ 37,398.58	$ 38,146.55	$ 38,909.49
Total Annual Installment	**(3) = (1) + (2)**	**$ 366,133.10**	**$ 366,636.29**	**$ 367,784.79**	**$ 367,914.04**	**$ 368,689.19**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1** & **Exhibit A-2**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026.

EXHIBIT A-1 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
906078	02316201010000	Non-Benefited		$ -	$ -
906079	02316201020000	1		$ 3,096.54	$ 269.73
906080	02316201030000	1		$ 3,096.54	$ 269.73
906081	02316201040000	1		$ 3,096.54	$ 269.73
906082	02316201050000	1		$ 3,096.54	$ 269.73
906083	02316201060000	1		$ 3,096.54	$ 269.73
906084	02316201070000	1		$ 3,096.54	$ 269.73
906085	02316201080000	1		$ 3,096.54	$ 269.73
906086	02316201090000	1		$ 3,096.54	$ 269.73
906087	02316201100000	1		$ 3,096.54	$ 269.73
906088	02316201110000	1		$ 3,096.54	$ 269.73
906089	02316201120000	1		$ 3,096.54	$ 269.73
906090	02316201130000	1		$ 3,096.54	$ 269.73
906091	02316201140000	1		$ 3,096.54	$ 269.73
906092	02316201150000	1		$ 3,096.54	$ 269.73
906093	02316201160000	1		$ 3,096.54	$ 269.73
906094	02316201170000	1		$ 3,096.54	$ 269.73
906095	02316201180000	1		$ 3,096.54	$ 269.73
906096	02316201190000	1		$ 3,096.54	$ 269.73
906097	02316201200000	1		$ 3,096.54	$ 269.73
906098	02316201210000	1		$ 3,096.54	$ 269.73
906101	02336221020000	Non-Benefited		$ -	$ -
906102	02336221030000	1		$ 3,096.54	$ 269.73
906103	02336221040000	1		$ 3,096.54	$ 269.73
906104	02336221050000	1		$ 3,096.54	$ 269.73
906105	02336221060000	1		$ 3,096.54	$ 269.73
906106	02336221070000	1		$ 3,096.54	$ 269.73
906107	02316202010000	1		$ 3,096.54	$ 269.73
906108	02316202020000	1		$ 3,096.54	$ 269.73
906109	02316202030000	1		$ 3,096.54	$ 269.73
906110	02316202040000	1		$ 3,096.54	$ 269.73
906111	02316202050000	1		$ 3,096.54	$ 269.73
906112	02316202060000	1		$ 3,096.54	$ 269.73
906113	02316202070000	1		$ 3,096.54	$ 269.73
906114	02316202080000	1		$ 3,096.54	$ 269.73
906115	02316202090000	1		$ 3,096.54	$ 269.73
906116	02316202100000	1		$ 3,096.54	$ 269.73
906117	02316202110000	1		$ 3,096.54	$ 269.73
906118	02315908010000	1		$ 3,096.54	$ 269.73
906119	02315908020000	1		$ 3,096.54	$ 269.73

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
906120	02315908030000	1		$ 3,096.54	$ 269.73
906121	02315908040000	1		$ 3,096.54	$ 269.73
906122	02315908050000	1		$ 3,096.54	$ 269.73
906123	02315908060000	1		$ 3,096.54	$ 269.73
906124	02315908070000	1		$ 3,096.54	$ 269.73
906125	02315908080000	1		$ 3,096.54	$ 269.73
906126	02315908090000	1		$ 3,096.54	$ 269.73
906127	02315908100000	1		$ 3,096.54	$ 269.73
906128	02315908110000	1		$ 3,096.54	$ 269.73
906129	02315908120000	1		$ 3,096.54	$ 269.73
906130	02315908130000	1		$ 3,096.54	$ 269.73
906131	02315908140000	1		$ 3,096.54	$ 269.73
906132	02315908150000	1		$ 3,096.54	$ 269.73
906133	02315908160000	1		$ 3,096.54	$ 269.73
906134	02315908170000	1		$ 3,096.54	$ 269.73
906135	02315908180000	1		$ 3,096.54	$ 269.73
906136	02315908190000	1		$ 3,096.54	$ 269.73
906137	02315908200000	Non-Benefited		$ -	$ -
906138	02315908210000	1		$ 3,096.54	$ 269.73
906139	02315908220000	1		$ 3,096.54	$ 269.73
906140	02315908230000	1		$ 3,096.54	$ 269.73
906141	02315908240000	1		$ 3,096.54	$ 269.73
906142	02315908250000	1		$ 3,096.54	$ 269.73
906143	02315908260000	1		$ 3,096.54	$ 269.73
906144	02315908270000	1		$ 3,096.54	$ 269.73
906145	02336222010000	1		$ 3,096.54	$ 269.73
906146	02336222020000	1		$ 3,096.54	$ 269.73
906147	02336222030000	1		$ 3,096.54	$ 269.73
906148	02336222040000	1		$ 3,096.54	$ 269.73
906149	02336222050000	1		$ 3,096.54	$ 269.73
906150	02336222060000	1		$ 3,096.54	$ 269.73
906151	02336222070000	1		$ 3,096.54	$ 269.73
906152	02336222080000	1		$ 3,096.54	$ 269.73
906153	02336222090000	1		$ 3,096.54	$ 269.73
906154	02316203010000	1		$ 3,096.54	$ 269.73
906155	02316203020000	1		$ 3,096.54	$ 269.73
906156	02316203030000	1		$ 3,096.54	$ 269.73
906157	02316203040000	1		$ 3,096.54	$ 269.73
906158	02316203050000	1		$ 3,096.54	$ 269.73
906159	02316203060000	1		$ 3,096.54	$ 269.73

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
906160	02316203070000	1		$ 3,096.54	$ 269.73
906161	02316203080000	1		$ 3,096.54	$ 269.73
906162	02316203090000	1		$ 3,096.54	$ 269.73
906163	02316203100000	1		$ 3,096.54	$ 269.73
906164	02316203110000	1		$ 3,096.54	$ 269.73
906165	02316203120000	1		$ 3,096.54	$ 269.73
906166	02316203130000	1		$ 3,096.54	$ 269.73
906167	02316203140000	1		$ 3,096.54	$ 269.73
906168	02316203150000	2		$ 3,268.57	$ 284.71
906169	02316203160000	2		$ 3,268.57	$ 284.71
906170	02316203170000	2		$ 3,268.57	$ 284.71
906171	02316203180000	1		$ 3,096.54	$ 269.73
906172	02316203190000	1		$ 3,096.54	$ 269.73
906173	02316203200000	1		$ 3,096.54	$ 269.73
906174	02316203210000	1		$ 3,096.54	$ 269.73
906175	02316203220000	1		$ 3,096.54	$ 269.73
906176	02316203230000	1		$ 3,096.54	$ 269.73
906177	02316203240000	1		$ 3,096.54	$ 269.73
906178	02316203250000	1		$ 3,096.54	$ 269.73
906179	02316203260000	1		$ 3,096.54	$ 269.73
906180	02316203270000	1		$ 3,096.54	$ 269.73
906181	02316203280000	1		$ 3,096.54	$ 269.73
906182	02315909010000	1		$ 3,096.54	$ 269.73
906183	02315909020000	1		$ 3,096.54	$ 269.73
906184	02315909030000	1		$ 3,096.54	$ 269.73
906185	02315909040000	1		$ 3,096.54	$ 269.73
906186	02315909050000	1		$ 3,096.54	$ 269.73
906187	02315909060000	1		$ 3,096.54	$ 269.73
906188	02315909070000	1		$ 3,096.54	$ 269.73
906189	02315909080000	1		$ 3,096.54	$ 269.73
906190	02315909090000	1		$ 3,096.54	$ 269.73
906191	02315909100000	1		$ 3,096.54	$ 269.73
906192	02315909110000	2		$ 3,268.57	$ 284.71
906193	02315909120000	2		$ 3,268.57	$ 284.71
906194	02315909130000	2		$ 3,268.57	$ 284.71
906195	02316204010000	2		$ 3,268.57	$ 284.71
906196	02316204020000	1		$ 3,096.54	$ 269.73
906197	02316204030000	1		$ 3,096.54	$ 269.73
906198	02316204040000	1		$ 3,096.54	$ 269.73
906199	02316204050000	1		$ 3,096.54	$ 269.73

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
906200	02316204060000	1		$ 3,096.54	$ 269.73
955999	02316201220000	8		$ 4,152.49	$ 361.71
956000	02316201230000	8		$ 4,152.49	$ 361.71
956001	02316201240000	8		$ 4,152.49	$ 361.71
956002	02316201250000	8		$ 4,152.49	$ 361.71
956003	02316201260000	8		$ 4,152.49	$ 361.71
956004	02316201270000	8		$ 4,152.49	$ 361.71
956005	02316201280000	Non-Benefited		$ -	$ -
956006	02336223010000	4		$ 127,239.91	$ 11,083.37
956007	02336223020000	6		$ 61,616.03	$ 5,197.60
956008	02336223030000	Non-Benefited		$ -	$ -
956009	02336223040000	7		$ 2,870.55	$ 250.04
956010	02336223050000	7		$ 2,870.55	$ 250.04
956011	02336223060000	7		$ 2,870.55	$ 250.04
956012	02336223070000	7		$ 2,870.55	$ 250.04
956013	02336223080000	7		$ 2,870.55	$ 250.04
956014	02336223090000	9		$ 3,065.02	$ 266.98
956015	02336223100000	9		$ 3,065.02	$ 266.98
956016	02336223110000	7		$ 2,870.55	$ 250.04
956017	02336223120000	7		$ 2,870.55	$ 250.04
956018	02336223130000	7		$ 2,870.55	$ 250.04
956019	02336223140000	7		$ 2,870.55	$ 250.04
956020	02336223150000	Non-Benefited		$ -	$ -
956021	02336224010000	Non-Benefited		$ -	$ -
956022	02336224020000	8		$ 4,152.49	$ 361.71
956023	02336224030000	8		$ 4,152.49	$ 361.71
956024	02336224040000	8		$ 4,152.49	$ 361.71
956025	02336224050000	8		$ 4,152.49	$ 361.71
956026	02336224060000	8		$ 4,152.49	$ 361.71
956027	02336224070000	8		$ 4,152.49	$ 361.71
956028	02336224080000	8		$ 4,152.49	$ 361.71
956029	02336224090000	8		$ 4,152.49	$ 361.71
956030	02336224100000	8		$ 4,152.49	$ 361.71
956031	02336224110000	8		$ 4,152.49	$ 361.71
956032	02336224120000	8		$ 4,152.49	$ 361.71
956033	02336224130000	8		$ 4,152.49	$ 361.71
956034	02336224140000	8		$ 4,152.49	$ 361.71
956035	02336224150000	8		$ 4,152.49	$ 361.71
956036	02336224160000	8		$ 4,152.49	$ 361.71
956037	02336224170000	8		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
956038	02336224180000	8		$ 4,152.49	$ 361.71
956039	02336224190000	8		$ 4,152.49	$ 361.71
956040	02336224200000	8		$ 4,152.49	$ 361.71
956041	02336224210000	8		$ 4,152.49	$ 361.71
956042	02336224220000	8		$ 4,152.49	$ 361.71
956043	02336224230000	8		$ 4,152.49	$ 361.71
956044	02336224240000	8		$ 4,152.49	$ 361.71
956045	02336224250000	8		$ 4,152.49	$ 361.71
956046	02336224260000	8		$ 4,152.49	$ 361.71
956047	02336224270000	8		$ 4,152.49	$ 361.71
956048	02336224280000	8		$ 4,152.49	$ 361.71
956049	02336224290000	8		$ 4,152.49	$ 361.71
956050	02336224300000	8		$ 4,152.49	$ 361.71
956051	02336224310000	8		$ 4,152.49	$ 361.71
956052	02336224320000	8		$ 4,152.49	$ 361.71
956053	02336224330000	Non-Benefited		$ -	$ -
956054	02336225010000	7		$ 2,870.55	$ 250.04
956055	02336225020000	7		$ 2,870.55	$ 250.04
956056	02336225030000	7		$ 2,870.55	$ 250.04
956057	02336225040000	7		$ 2,870.55	$ 250.04
956058	02336225050000	7		$ 2,870.55	$ 250.04
956059	02336225060000	7		$ 2,870.55	$ 250.04
956060	02336225070000	7		$ 2,870.55	$ 250.04
956061	02336225080000	7		$ 2,870.55	$ 250.04
956062	02336226010000	8		$ 4,152.49	$ 361.71
956063	02336226020000	8		$ 4,152.49	$ 361.71
956064	02336226030000	8		$ 4,152.49	$ 361.71
956065	02336226040000	8		$ 4,152.49	$ 361.71
956066	02336226050000	8		$ 4,152.49	$ 361.71
956067	02336226060000	8		$ 4,152.49	$ 361.71
956068	02336226070000	8		$ 4,152.49	$ 361.71
956069	02336226080000	8		$ 4,152.49	$ 361.71
956070	02336226090000	8		$ 4,152.49	$ 361.71
956071	02336226100000	8		$ 4,152.49	$ 361.71
956072	02336226110000	8		$ 4,152.49	$ 361.71
956073	02336226120000	8		$ 4,152.49	$ 361.71
956074	02336226130000	8		$ 4,152.49	$ 361.71
956075	02336226140000	8		$ 4,152.49	$ 361.71
956076	02336226150000	8		$ 4,152.49	$ 361.71
956077	02336226160000	8		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
956078	02336226170000	8		$ 4,152.49	$ 361.71
956079	02336226180000	8		$ 4,152.49	$ 361.71
956080	02336226190000	8		$ 4,152.49	$ 361.71
956081	02336226200000	8		$ 4,152.49	$ 361.71
956082	02336226210000	8		$ 4,152.49	$ 361.71
956083	02336226220000	8		$ 4,152.49	$ 361.71
956084	02336226230000	8		$ 4,152.49	$ 361.71
956085	02336227010000	9		$ 3,065.02	$ 266.98
956086	02336227020000	7		$ 2,870.55	$ 250.04
956087	02336227030000	7		$ 2,870.55	$ 250.04
956088	02336227040000	7		$ 2,870.55	$ 250.04
956089	02336227050000	7		$ 2,870.55	$ 250.04
956090	02336227060000	7		$ 2,870.55	$ 250.04
956091	02336227070000	7		$ 2,870.55	$ 250.04
956092	02336227080000	7		$ 2,870.55	$ 250.04
956093	02336227090000	7		$ 2,870.55	$ 250.04
956094	02336227100000	7		$ 2,870.55	$ 250.04
956095	02336227110000	7		$ 2,870.55	$ 250.04
956096	02336227120000	7		$ 2,870.55	$ 250.04
956097	02336227130000	7		$ 2,870.55	$ 250.04
956098	02336227140000	7		$ 2,870.55	$ 250.04
956099	02336227150000	7		$ 2,870.55	$ 250.04
956100	02336227160000	9		$ 3,065.02	$ 266.98
956101	02336227170000	5	[c]	$ -	$ -
956102	02336227180000	8		$ 4,152.49	$ 361.71
956103	02336227190000	7		$ 2,870.55	$ 250.04
956104	02336227200000	7		$ 2,870.55	$ 250.04
956105	02336227210000	7		$ 2,870.55	$ 250.04
956106	02336227220000	7		$ 2,870.55	$ 250.04
956107	02336227230000	7		$ 2,870.55	$ 250.04
956108	02336227240000	7		$ 2,870.55	$ 250.04
956109	02336227250000	7		$ 2,870.55	$ 250.04
956110	02336227260000	7		$ 2,870.55	$ 250.04
956111	02336227270000	7		$ 2,870.55	$ 250.04
956112	02336227280000	7		$ 2,870.55	$ 250.04
956113	02336228010000	Non-Benefited		$ -	$ -
956114	02336228020000	8		$ 4,152.49	$ 361.71
956115	02336228030000	8		$ 4,152.49	$ 361.71
956116	02336228040000	8		$ 4,152.49	$ 361.71
956117	02336228050000	8		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
956118	02336228060000	8		$ 4,152.49	$ 361.71
956119	02336228070000	8		$ 4,152.49	$ 361.71
956120	02316205010000	7		$ 2,870.55	$ 250.04
956121	02316205020000	8		$ 4,152.49	$ 361.71
956122	02316205030000	7		$ 2,870.55	$ 250.04
959941	02335924020000	3		$ 2,590.41	$ 225.64
959942	02335924030000	3		$ 2,590.41	$ 225.64
959943	02335924040000	3		$ 2,590.41	$ 225.64
959944	02335924050000	3		$ 2,590.41	$ 225.64
959945	02335924060000	3		$ 2,590.41	$ 225.64
959946	02335924070000	3		$ 2,590.41	$ 225.64
959947	02335924080000	3		$ 2,590.41	$ 225.64
959948	02335924090000	3		$ 2,590.41	$ 225.64
959949	02335924100000	3		$ 2,590.41	$ 225.64
959950	02335924110000	3		$ 2,590.41	$ 225.64
959951	02335924120000	3		$ 2,590.41	$ 225.64
959952	02335924130000	3		$ 2,590.41	$ 225.64
959953	02335924140000	3		$ 2,590.41	$ 225.64
959954	02335924150000	3		$ 2,590.41	$ 225.64
959955	02335924160000	3		$ 2,590.41	$ 225.64
959956	02335924170000	3		$ 2,590.41	$ 225.64
959957	02335924180000	3		$ 2,590.41	$ 225.64
959958	02335924190000	3		$ 2,590.41	$ 225.64
959959	02335924200000	3		$ 2,590.41	$ 225.64
959960	02335924210000	3		$ 2,590.41	$ 225.64
959961	02335924220000	3		$ 2,590.41	$ 225.64
959962	02335924230000	3		$ 2,590.41	$ 225.64
959963	02335924240000	3		$ 2,590.41	$ 225.64
959964	02335924250000	3		$ 2,590.41	$ 225.64
959965	02335924260000	3		$ 2,590.41	$ 225.64
959966	02335924270000	3		$ 2,590.41	$ 225.64
959967	02335924280000	3		$ 2,590.41	$ 225.64
959968	02335924290000	3		$ 2,590.41	$ 225.64
959969	02335924300000	3		$ 2,590.41	$ 225.64
959970	02335924310000	3		$ 2,590.41	$ 225.64
959971	02335924320000	3		$ 2,590.41	$ 225.64
959972	02335924330000	3		$ 2,590.41	$ 225.64
959973	02335924340000	3		$ 2,590.41	$ 225.64
959974	02335924350000	3		$ 2,590.41	$ 225.64
959975	02335924360000	3		$ 2,590.41	$ 225.64

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
959976	02335924370000	3		$ 2,590.41	$ 225.64
959977	02335924380000	3		$ 2,590.41	$ 225.64
959978	02335924390000	3		$ 2,590.41	$ 225.64
959979	02335924400000	3		$ 2,590.41	$ 225.64
959980	02335924410000	3		$ 2,590.41	$ 225.64
959981	02335924420000	3		$ 2,590.41	$ 225.64
959982	02335924430000	3		$ 2,590.41	$ 225.64
959983	02335924440000	3		$ 2,590.41	$ 225.64
959984	02335924450000	3		$ 2,590.41	$ 225.64
959985	02335924460000	3		$ 2,590.41	$ 225.64
959986	02335924470000	3		$ 2,590.41	$ 225.64
959987	02335924480000	3		$ 2,590.41	$ 225.64
959988	02335924490000	3		$ 2,590.41	$ 225.64
959989	02335924500000	3		$ 2,590.41	$ 225.64
959990	02335924510000	3		$ 2,590.41	$ 225.64
959991	02335924520000	3		$ 2,590.41	$ 225.64
959992	02335924530000	3		$ 2,590.41	$ 225.64
959993	02335924540000	3		$ 2,590.41	$ 225.64
959994	02335924550000	3		$ 2,590.41	$ 225.64
959995	02335924560000	3		$ 2,590.41	$ 225.64
959996	02335924570000	3		$ 2,590.41	$ 225.64
959997	02335924580000	3		$ 2,590.41	$ 225.64
959998	02335924590000	3		$ 2,590.41	$ 225.64
959999	02335924600000	3		$ 2,590.41	$ 225.64
960000	02335924610000	3		$ 2,590.41	$ 225.64
960001	02335924620000	3		$ 2,590.41	$ 225.64
960002	02335924630000	3		$ 2,590.41	$ 225.64
960003	02335924640000	3		$ 2,590.41	$ 225.64
960004	02335924650000	3		$ 2,590.41	$ 225.64
960005	02335924660000	3		$ 2,590.41	$ 225.64
960006	02335924670000	3		$ 2,590.41	$ 225.64
960007	02335924680000	3		$ 2,590.41	$ 225.64
960008	02335924690000	3		$ 2,590.41	$ 225.64
960009	02335924700000	3		$ 2,590.41	$ 225.64
960010	02335924710000	3		$ 2,590.41	$ 225.64
960011	02335924720000	3		$ 2,590.41	$ 225.64
960012	02335924730000	3		$ 2,590.41	$ 225.64
960013	02335924740000	3		$ 2,590.41	$ 225.64
960014	02335924750000	3		$ 2,590.41	$ 225.64
967062	02316213010000	Non-Benefited		$ -	$ -

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967063	02316213020000	Non-Benefited		$ -	$ -
967064	02316213030000	5		$ 4,152.49	$ 361.71
967065	02316213040000	5		$ 4,152.49	$ 361.71
967066	02316213050000	5		$ 4,152.49	$ 361.71
967067	02316213060000	5		$ 4,152.49	$ 361.71
967068	02316213070000	5		$ 4,152.49	$ 361.71
967069	02316213080000	5		$ 4,152.49	$ 361.71
967070	02316213090000	5		$ 4,152.49	$ 361.71
967071	02316213100000	5		$ 4,152.49	$ 361.71
967072	02316213110000	5		$ 4,152.49	$ 361.71
967073	02316213120000	5		$ 4,152.49	$ 361.71
967074	02316213130000	5		$ 4,152.49	$ 361.71
967075	02316206010000	Non-Benefited		$ -	$ -
967076	02316206020000	5		$ 4,152.49	$ 361.71
967077	02316206030000	5		$ 4,152.49	$ 361.71
967078	02316206040000	5		$ 4,152.49	$ 361.71
967079	02316206050000	5		$ 4,152.49	$ 361.71
967080	02316206060000	5		$ 4,152.49	$ 361.71
967081	02316206070000	5		$ 4,152.49	$ 361.71
967082	02316206080000	5		$ 4,152.49	$ 361.71
967083	02316213140000	5		$ 4,152.49	$ 361.71
967084	02316213150000	5		$ 4,152.49	$ 361.71
967085	02316213160000	5		$ 4,152.49	$ 361.71
967086	02316213170000	5		$ 4,152.49	$ 361.71
967087	02316213180000	5		$ 4,152.49	$ 361.71
967088	02316213190000	5		$ 4,152.49	$ 361.71
967089	02316213200000	5		$ 4,152.49	$ 361.71
967090	02316213210000	5		$ 4,152.49	$ 361.71
967091	02316213220000	5		$ 4,152.49	$ 361.71
967092	02316213230000	5		$ 4,152.49	$ 361.71
967093	02316207010000	Non-Benefited		$ -	$ -
967094	02316207020000	5		$ 4,152.49	$ 361.71
967095	02316207030000	5		$ 4,152.49	$ 361.71
967096	02316207040000	5		$ 4,152.49	$ 361.71
967097	02316207050000	5		$ 4,152.49	$ 361.71
967098	02316207060000	5		$ 4,152.49	$ 361.71
967099	02316207070000	5		$ 4,152.49	$ 361.71
967100	02316207080000	5		$ 4,152.49	$ 361.71
967101	02316207090000	5		$ 4,152.49	$ 361.71
967102	02316207100000	5		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967103	02316207110000	5		$ 4,152.49	$ 361.71
967104	02316207120000	5		$ 4,152.49	$ 361.71
967105	02316207130000	5		$ 4,152.49	$ 361.71
967106	02316207140000	5		$ 4,152.49	$ 361.71
967107	02316207150000	5		$ 4,152.49	$ 361.71
967108	02316207160000	5		$ 4,152.49	$ 361.71
967109	02316207170000	5		$ 4,152.49	$ 361.71
967110	02316207180000	5		$ 4,152.49	$ 361.71
967111	02316207190000	5		$ 4,152.49	$ 361.71
967112	02316207200000	5		$ 4,152.49	$ 361.71
967113	02316208010000	5		$ 4,152.49	$ 361.71
967114	02316208020000	5		$ 4,152.49	$ 361.71
967115	02316209010000	5		$ 4,152.49	$ 361.71
967116	02316209020000	5		$ 4,152.49	$ 361.71
967117	02316209030000	5		$ 4,152.49	$ 361.71
967118	02316209040000	5		$ 4,152.49	$ 361.71
967119	02316209050000	5		$ 4,152.49	$ 361.71
967120	02316209060000	5		$ 4,152.49	$ 361.71
967121	02316209070000	5		$ 4,152.49	$ 361.71
967122	02316209080000	5		$ 4,152.49	$ 361.71
967123	02316209090000	5		$ 4,152.49	$ 361.71
967124	02316209100000	5		$ 4,152.49	$ 361.71
967125	02316209110000	5		$ 4,152.49	$ 361.71
967126	02316209120000	5		$ 4,152.49	$ 361.71
967127	02316209130000	5		$ 4,152.49	$ 361.71
967128	02316209140000	5		$ 4,152.49	$ 361.71
967129	02316209150000	5		$ 4,152.49	$ 361.71
967130	02316209160000	5		$ 4,152.49	$ 361.71
967131	02316209170000	5		$ 4,152.49	$ 361.71
967132	02316209180000	5		$ 4,152.49	$ 361.71
967133	02316209190000	5		$ 4,152.49	$ 361.71
967134	02316209200000	5		$ 4,152.49	$ 361.71
967135	02316209210000	5		$ 4,152.49	$ 361.71
967136	02316209220000	5		$ 4,152.49	$ 361.71
967137	02316209230000	5		$ 4,152.49	$ 361.71
967138	02316209240000	5		$ 4,152.49	$ 361.71
967139	02316209250000	5		$ 4,152.49	$ 361.71
967140	02316209260000	5		$ 4,152.49	$ 361.71
967141	02316209270000	5		$ 4,152.49	$ 361.71
967142	02316209280000	5		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967143	02316209290000	5		$ 4,152.49	$ 361.71
967144	02316209300000	5		$ 4,152.49	$ 361.71
967145	02316209310000	5		$ 4,152.49	$ 361.71
967146	02316210290000	5		$ 4,152.49	$ 361.71
967147	02316210300000	5		$ 4,152.49	$ 361.71
967148	02316210310000	5		$ 4,152.49	$ 361.71
967149	02316210320000	5		$ 4,152.49	$ 361.71
967150	02316210330000	5		$ 4,152.49	$ 361.71
967151	02316210340000	5		$ 4,152.49	$ 361.71
967152	02316201290000	5		$ 4,152.49	$ 361.71
967153	02316201300000	5		$ 4,152.49	$ 361.71
967154	02316201310000	5		$ 4,152.49	$ 361.71
967155	02316201320000	5		$ 4,152.49	$ 361.71
967156	02316201330000	5		$ 4,152.49	$ 361.71
967157	02316201340000	5		$ 4,152.49	$ 361.71
967158	02316201350000	5		$ 4,152.49	$ 361.71
967159	02316201360000	5		$ 4,152.49	$ 361.71
967160	02316201370000	5		$ 4,152.49	$ 361.71
967161	02316201380000	5		$ 4,152.49	$ 361.71
967162	02316201390000	5		$ 4,152.49	$ 361.71
967163	02316201400000	5		$ 4,152.49	$ 361.71
967164	02316201410000	5		$ 4,152.49	$ 361.71
967165	02316201420000	5		$ 4,152.49	$ 361.71
967166	02316201430000	5		$ 4,152.49	$ 361.71
967167	02316201440000	5		$ 4,152.49	$ 361.71
967168	02316201450000	5		$ 4,152.49	$ 361.71
967169	02316201460000	5		$ 4,152.49	$ 361.71
967170	02316201470000	5		$ 4,152.49	$ 361.71
967171	02316201480000	5		$ 4,152.49	$ 361.71
967172	02316201490000	5		$ 4,152.49	$ 361.71
967173	02316201500000	5		$ 4,152.49	$ 361.71
967174	02316201510000	5		$ 4,152.49	$ 361.71
967175	02316201520000	Non-Benefited		$ -	$ -
967176	02316201530000	5		$ 4,152.49	$ 361.71
967177	02316201540000	5		$ 4,152.49	$ 361.71
967178	02316201550000	Non-Benefited		$ -	$ -
967181	02315910020000	Commercial		$ 79,674.30	$ 6,940.12
967183	02336229010000	5		$ 4,152.49	$ 361.71
967184	02336230010000	5		$ 4,152.49	$ 361.71
967185	02336230020000	5		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967186	02336230030000	5		$ 4,152.49	$ 361.71
967187	02336230040000	5		$ 4,152.49	$ 361.71
967188	02336230050000	5		$ 4,152.49	$ 361.71
967189	02336230060000	5		$ 4,152.49	$ 361.71
967190	02336230070000	5		$ 4,152.49	$ 361.71
967191	02336230080000	5		$ 4,152.49	$ 361.71
967192	02336230090000	5		$ 4,152.49	$ 361.71
967193	02336231010000	5		$ 4,152.49	$ 361.71
967194	02336231020000	5		$ 4,152.49	$ 361.71
967195	02336231030000	5		$ 4,152.49	$ 361.71
967196	02336231040000	5		$ 4,152.49	$ 361.71
967197	02336231050000	5		$ 4,152.49	$ 361.71
967198	02336231060000	5		$ 4,152.49	$ 361.71
967199	02336231070000	5		$ 4,152.49	$ 361.71
967200	02336231080000	5		$ 4,152.49	$ 361.71
967201	02336231090000	5		$ 4,152.49	$ 361.71
967202	02336231100000	5		$ 4,152.49	$ 361.71
967203	02336231110000	5		$ 4,152.49	$ 361.71
967204	02336231120000	5		$ 4,152.49	$ 361.71
967205	02336231130000	5		$ 4,152.49	$ 361.71
967206	02336231140000	5		$ 4,152.49	$ 361.71
967207	02336231150000	5		$ 4,152.49	$ 361.71
967208	02336231160000	5		$ 4,152.49	$ 361.71
967209	02336231170000	5		$ 4,152.49	$ 361.71
967210	02336231180000	5		$ 4,152.49	$ 361.71
967211	02316210010000	5		$ 4,152.49	$ 361.71
967212	02316210020000	5		$ 4,152.49	$ 361.71
967213	02316210030000	5		$ 4,152.49	$ 361.71
967214	02316210040000	5		$ 4,152.49	$ 361.71
967215	02316210050000	5		$ 4,152.49	$ 361.71
967216	02316210060000	5		$ 4,152.49	$ 361.71
967217	02316210070000	5		$ 4,152.49	$ 361.71
967218	02316210080000	5		$ 4,152.49	$ 361.71
967219	02316210090000	5		$ 4,152.49	$ 361.71
967220	02316210100000	5		$ 4,152.49	$ 361.71
967221	02316210110000	5		$ 4,152.49	$ 361.71
967222	02316210120000	5		$ 4,152.49	$ 361.71
967223	02316210130000	5		$ 4,152.49	$ 361.71
967224	02316210140000	5		$ 4,152.49	$ 361.71
967225	02316210150000	5		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967226	02316210160000	5		$ 4,152.49	$ 361.71
967227	02316210170000	5		$ 4,152.49	$ 361.71
967228	02316210180000	5		$ 4,152.49	$ 361.71
967229	02316210190000	5		$ 4,152.49	$ 361.71
967230	02316210200000	5		$ 4,152.49	$ 361.71
967231	02316210210000	5		$ 4,152.49	$ 361.71
967232	02316210220000	5		$ 4,152.49	$ 361.71
967233	02316210230000	5		$ 4,152.49	$ 361.71
967234	02316210240000	5		$ 4,152.49	$ 361.71
967235	02316210250000	5		$ 4,152.49	$ 361.71
967236	02316210260000	5		$ 4,152.49	$ 361.71
967237	02316210270000	5		$ 4,152.49	$ 361.71
967238	02316210280000	5		$ 4,152.49	$ 361.71
967240	02316212010000	5		$ 4,152.49	$ 361.71
967241	02316212020000	5		$ 4,152.49	$ 361.71
967242	02316212030000	5		$ 4,152.49	$ 361.71
967243	02316212040000	5		$ 4,152.49	$ 361.71
967244	02316212050000	5		$ 4,152.49	$ 361.71
967245	02316212060000	5		$ 4,152.49	$ 361.71
967246	02316212070000	5		$ 4,152.49	$ 361.71
967247	02316212080000	5		$ 4,152.49	$ 361.71
967248	02316212090000	5		$ 4,152.49	$ 361.71
967249	02316212100000	5		$ 4,152.49	$ 361.71
967250	02316212110000	5		$ 4,152.49	$ 361.71
967251	02316212120000	5		$ 4,152.49	$ 361.71
967252	02316212130000	5		$ 4,152.49	$ 361.71
967253	02316212140000	5		$ 4,152.49	$ 361.71
967254	02316212150000	5		$ 4,152.49	$ 361.71
967255	02316212160000	5		$ 4,152.49	$ 361.71
967256	02316212170000	5		$ 4,152.49	$ 361.71
967257	02316212180000	5		$ 4,152.49	$ 361.71
967258	02316212190000	5		$ 4,152.49	$ 361.71
967259	02316211010000	Commercial		$ 103,556.61	$ 9,020.41
967260	02316211020000	Non-Benefited		$ -	$ -
967261	02316211030000	5		$ 4,152.49	$ 361.71
967262	02316211040000	5		$ 4,152.49	$ 361.71
967263	02316211050000	5		$ 4,152.49	$ 361.71
967264	02316211060000	5		$ 4,152.49	$ 361.71
967265	02316211070000	5		$ 4,152.49	$ 361.71
967266	02316211080000	5		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967267	02316211090000	5		$ 4,152.49	$ 361.71
967268	02316211100000	5		$ 4,152.49	$ 361.71
967269	02316211110000	5		$ 4,152.49	$ 361.71
967270	02316211120000	5		$ 4,152.49	$ 361.71
967271	02316211130000	5		$ 4,152.49	$ 361.71
967272	02316211140000	5		$ 4,152.49	$ 361.71
967273	02316211150000	5		$ 4,152.49	$ 361.71
967274	02316211160000	5		$ 4,152.49	$ 361.71
967275	02316211170000	5		$ 4,152.49	$ 361.71
967276	02316211180000	5		$ 4,152.49	$ 361.71
967277	02316211190000	5		$ 4,152.49	$ 361.71
967278	02316211200000	5		$ 4,152.49	$ 361.71
967279	02316211210000	5		$ 4,152.49	$ 361.71
967280	02316211220000	5		$ 4,152.49	$ 361.71
967281	02316211230000	5		$ 4,152.49	$ 361.71
967282	02316211240000	5		$ 4,152.49	$ 361.71
967283	02316211250000	5		$ 4,152.49	$ 361.71
967284	02316211260000	5		$ 4,152.49	$ 361.71
967285	02316211270000	5		$ 4,152.49	$ 361.71
967286	02316211280000	5		$ 4,152.49	$ 361.71
967287	02336231190000	Non-Benefited		$ -	$ -
967292	02316209320000	5		$ 4,152.49	$ 361.71
967293	02316209330000	5		$ 4,152.49	$ 361.71
967294	02316209340000	5		$ 4,152.49	$ 361.71
967295	02316209350000	5		$ 4,152.49	$ 361.71
967296	02316209360000	5		$ 4,152.49	$ 361.71
967297	02316209370000	5		$ 4,152.49	$ 361.71
967298	02316209380000	5		$ 4,152.49	$ 361.71
967299	02316209390000	5		$ 4,152.49	$ 361.71
967300	02316209400000	5		$ 4,152.49	$ 361.71
967301	02316209410000	5		$ 4,152.49	$ 361.71
967302	02316209420000	5		$ 4,152.49	$ 361.71
967303	02316209430000	5		$ 4,152.49	$ 361.71
967304	02316209440000	5		$ 4,152.49	$ 361.71
967305	02316209450000	5		$ 4,152.49	$ 361.71
967306	02316209460000	5		$ 4,152.49	$ 361.71
967307	02316209470000	5		$ 4,152.49	$ 361.71
967308	02316208030000	5		$ 4,152.49	$ 361.71
967309	02316208040000	5		$ 4,152.49	$ 361.71
967310	02316208050000	5		$ 4,152.49	$ 361.71

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[b]	Annual Installment Due 1/31/2026[b]
967311	02316208060000	5		$ 4,152.49	$ 361.71
967312	02316208070000	5		$ 4,152.49	$ 361.71
967313	02316208080000	5		$ 4,152.49	$ 361.71
967314	02316208090000	5		$ 4,152.49	$ 361.71
967315	02316208100000	5		$ 4,152.49	$ 361.71
967316	02316208110000	5		$ 4,152.49	$ 361.71
967317	02316208120000	5		$ 4,152.49	$ 361.71
967318	02316208130000	5		$ 4,152.49	$ 361.71
967319	02316208140000	5		$ 4,152.49	$ 361.71
967320	02316208150000	5		$ 4,152.49	$ 361.71
967321	02316208160000	5		$ 4,152.49	$ 361.71
967322	02316208170000	5		$ 4,152.49	$ 361.71
967323	02316208180000	5		$ 4,152.49	$ 361.71
967324	02316208190000	5		$ 4,152.49	$ 361.71
967325	02316208200000	5		$ 4,152.49	$ 361.71
967326	02316208210000	5		$ 4,152.49	$ 361.71
967327	02316208220000	5		$ 4,152.49	$ 361.71
967328	02316208230000	5		$ 4,152.49	$ 361.71
967329	02316208240000	5		$ 4,152.49	$ 361.71
967330	02316208250000	5		$ 4,152.49	$ 361.71
967331	02316208260000	5		$ 4,152.49	$ 361.71
967332	02316208270000	5		$ 4,152.49	$ 361.71
967333	02316207210000	5		$ 4,152.49	$ 361.71
967334	02316207220000	5		$ 4,152.49	$ 361.71
967335	02316207230000	5		$ 4,152.49	$ 361.71
967336	02316207240000	5		$ 4,152.49	$ 361.71
967337	02316207250000	5		$ 4,152.49	$ 361.71
967338	02316207260000	5		$ 4,152.49	$ 361.71
967339	02316207270000	5		$ 4,152.49	$ 361.71
967340	02316207280000	5		$ 4,152.49	$ 361.71
967341	02316207290000	5		$ 4,152.49	$ 361.71
967342	02316207300000	5		$ 4,152.49	$ 361.71
967343	02316207310000	IA#1 Cluster		$ 129,029.80	$ 11,239.28
Total				**$ 2,569,570.84**	**$ 223,656.80**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

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

[c] Assessment has been fully prepaid.

EXHIBIT A-2 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
955999	02316201220000	8		$ 5,792.02	$ 406.19
956000	02316201230000	8		$ 5,792.02	$ 406.19
956001	02316201240000	8		$ 5,792.02	$ 406.19
956002	02316201250000	8		$ 5,792.02	$ 406.19
956003	02316201260000	8		$ 5,792.02	$ 406.19
956004	02316201270000	8		$ 5,792.02	$ 406.19
956005	02316201280000	Non-Benefited		$ -	$ -
956007	02336223020000	6		$ 202,879.94	$ 14,227.84
956008	02336223030000	Non-Benefited		$ -	$ -
956009	02336223040000	7	[b]	$ -	$ -
956010	02336223050000	7	[b]	$ -	$ -
956011	02336223060000	7	[b]	$ -	$ -
956012	02336223070000	7	[b]	$ -	$ -
956013	02336223080000	7	[b]	$ -	$ -
956014	02336223090000	9	[b]	$ -	$ -
956015	02336223100000	9	[b]	$ -	$ -
956016	02336223110000	7	[b]	$ -	$ -
956017	02336223120000	7	[b]	$ -	$ -
956018	02336223130000	7	[b]	$ -	$ -
956019	02336223140000	7	[b]	$ -	$ -
956020	02336223150000	Non-Benefited		$ -	$ -
956021	02336224010000	Non-Benefited		$ -	$ -
956022	02336224020000	8		$ 5,792.02	$ 406.19
956023	02336224030000	8		$ 5,792.02	$ 406.19
956024	02336224040000	8		$ 5,792.02	$ 406.19
956025	02336224050000	8		$ 5,792.02	$ 406.19
956026	02336224060000	8		$ 5,792.02	$ 406.19
956027	02336224070000	8		$ 5,792.02	$ 406.19
956028	02336224080000	8		$ 5,792.02	$ 406.19
956029	02336224090000	8		$ 5,792.02	$ 406.19
956030	02336224100000	8		$ 5,792.02	$ 406.19
956031	02336224110000	8		$ 5,792.02	$ 406.19
956032	02336224120000	8		$ 5,792.02	$ 406.19
956033	02336224130000	8		$ 5,792.02	$ 406.19
956034	02336224140000	8		$ 5,792.02	$ 406.19
956035	02336224150000	8		$ 5,792.02	$ 406.19
956036	02336224160000	8		$ 5,792.02	$ 406.19
956037	02336224170000	8		$ 5,792.02	$ 406.19
956038	02336224180000	8		$ 5,792.02	$ 406.19
956039	02336224190000	8		$ 5,792.02	$ 406.19

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
956040	02336224200000	8		$ 5,792.02	$ 406.19
956041	02336224210000	8		$ 5,792.02	$ 406.19
956042	02336224220000	8		$ 5,792.02	$ 406.19
956043	02336224230000	8		$ 5,792.02	$ 406.19
956044	02336224240000	8		$ 5,792.02	$ 406.19
956045	02336224250000	8		$ 5,792.02	$ 406.19
956046	02336224260000	8		$ 5,792.02	$ 406.19
956047	02336224270000	8		$ 5,792.02	$ 406.19
956048	02336224280000	8		$ 5,792.02	$ 406.19
956049	02336224290000	8		$ 5,792.02	$ 406.19
956050	02336224300000	8		$ 5,792.02	$ 406.19
956051	02336224310000	8		$ 5,792.02	$ 406.19
956052	02336224320000	8		$ 5,792.02	$ 406.19
956053	02336224330000	Non-Benefited		$ -	$ -
956054	02336225010000	7	[b]	$ -	$ -
956055	02336225020000	7	[b]	$ -	$ -
956056	02336225030000	7	[b]	$ -	$ -
956057	02336225040000	7	[b]	$ -	$ -
956058	02336225050000	7	[b]	$ -	$ -
956059	02336225060000	7	[b]	$ -	$ -
956060	02336225070000	7	[b]	$ -	$ -
956061	02336225080000	7	[b]	$ -	$ -
956062	02336226010000	8		$ 5,792.02	$ 406.19
956063	02336226020000	8		$ 5,792.02	$ 406.19
956064	02336226030000	8		$ 5,792.02	$ 406.19
956065	02336226040000	8		$ 5,792.02	$ 406.19
956066	02336226050000	8		$ 5,792.02	$ 406.19
956067	02336226060000	8		$ 5,792.02	$ 406.19
956068	02336226070000	8		$ 5,792.02	$ 406.19
956069	02336226080000	8		$ 5,792.02	$ 406.19
956070	02336226090000	8		$ 5,792.02	$ 406.19
956071	02336226100000	8		$ 5,792.02	$ 406.19
956072	02336226110000	8		$ 5,792.02	$ 406.19
956073	02336226120000	8		$ 5,792.02	$ 406.19
956074	02336226130000	8		$ 5,792.02	$ 406.19
956075	02336226140000	8		$ 5,792.02	$ 406.19
956076	02336226150000	8		$ 5,792.02	$ 406.19
956077	02336226160000	8		$ 5,792.02	$ 406.19
956078	02336226170000	8		$ 5,792.02	$ 406.19
956079	02336226180000	8		$ 5,792.02	$ 406.19

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
956080	02336226190000	8		$ 5,792.02	$ 406.19
956081	02336226200000	8		$ 5,792.02	$ 406.19
956082	02336226210000	8		$ 5,792.02	$ 406.19
956083	02336226220000	8		$ 5,792.02	$ 406.19
956084	02336226230000	8		$ 5,792.02	$ 406.19
956085	02336227010000	9	[b]	$ -	$ -
956086	02336227020000	7	[b]	$ -	$ -
956087	02336227030000	7	[b]	$ -	$ -
956088	02336227040000	7	[b]	$ -	$ -
956089	02336227050000	7	[b]	$ -	$ -
956090	02336227060000	7	[b]	$ -	$ -
956091	02336227070000	7	[b]	$ -	$ -
956092	02336227080000	7	[b]	$ -	$ -
956093	02336227090000	7	[b]	$ -	$ -
956094	02336227100000	7	[b]	$ -	$ -
956095	02336227110000	7	[b]	$ -	$ -
956096	02336227120000	7	[b]	$ -	$ -
956097	02336227130000	7	[b]	$ -	$ -
956098	02336227140000	7	[b]	$ -	$ -
956099	02336227150000	7	[b]	$ -	$ -
956100	02336227160000	9	[b]	$ -	$ -
956101	02336227170000	5	[b]	$ -	$ -
956102	02336227180000	8		$ 5,792.02	$ 406.19
956103	02336227190000	7	[b]	$ -	$ -
956104	02336227200000	7	[b]	$ -	$ -
956105	02336227210000	7	[b]	$ -	$ -
956106	02336227220000	7	[b]	$ -	$ -
956107	02336227230000	7	[b]	$ -	$ -
956108	02336227240000	7	[b]	$ -	$ -
956109	02336227250000	7	[b]	$ -	$ -
956110	02336227260000	7	[b]	$ -	$ -
956111	02336227270000	7	[b]	$ -	$ -
956112	02336227280000	7	[b]	$ -	$ -
956113	02336228010000	Non-Benefited		$ -	$ -
956114	02336228020000	8		$ 5,792.02	$ 406.19
956115	02336228030000	8		$ 5,792.02	$ 406.19
956116	02336228040000	8		$ 5,792.02	$ 406.19
956117	02336228050000	8		$ 5,792.02	$ 406.19
956118	02336228060000	8		$ 5,792.02	$ 406.19
956119	02336228070000	8		$ 5,792.02	$ 406.19

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
956120	02316205010000	7	[b]	$ -	$ -
956121	02316205020000	8		$ 5,792.02	$ 406.19
956122	02316205030000	7	[b]	$ -	$ -
967062	02316213010000	Non-Benefited		$ -	$ -
967063	02316213020000	Non-Benefited		$ -	$ -
967064	02316213030000	5		$ 13,672.71	$ 958.86
967065	02316213040000	5		$ 13,672.71	$ 958.86
967066	02316213050000	5		$ 13,672.71	$ 958.86
967067	02316213060000	5		$ 13,672.71	$ 958.86
967068	02316213070000	5		$ 13,672.71	$ 958.86
967069	02316213080000	5		$ 13,672.71	$ 958.86
967070	02316213090000	5		$ 13,672.71	$ 958.86
967071	02316213100000	5		$ 13,672.71	$ 958.86
967072	02316213110000	5		$ 13,672.71	$ 958.86
967073	02316213120000	5		$ 13,672.71	$ 958.86
967074	02316213130000	5		$ 13,672.71	$ 958.86
967075	02316206010000	Non-Benefited		$ -	$ -
967076	02316206020000	5		$ 13,672.71	$ 958.86
967077	02316206030000	5		$ 13,672.71	$ 958.86
967078	02316206040000	5		$ 13,672.71	$ 958.86
967079	02316206050000	5		$ 13,672.71	$ 958.86
967080	02316206060000	5		$ 13,672.71	$ 958.86
967081	02316206070000	5		$ 13,672.71	$ 958.86
967082	02316206080000	5		$ 13,672.71	$ 958.86
967083	02316213140000	5		$ 13,672.71	$ 958.86
967084	02316213150000	5		$ 13,672.71	$ 958.86
967085	02316213160000	5		$ 13,672.71	$ 958.86
967086	02316213170000	5		$ 13,672.71	$ 958.86
967087	02316213180000	5		$ 13,672.71	$ 958.86
967088	02316213190000	5		$ 13,672.71	$ 958.86
967089	02316213200000	5		$ 13,672.71	$ 958.86
967090	02316213210000	5		$ 13,672.71	$ 958.86
967091	02316213220000	5		$ 13,672.71	$ 958.86
967092	02316213230000	5		$ 13,672.71	$ 958.86
967093	02316207010000	Non-Benefited		$ -	$ -
967094	02316207020000	5		$ 13,672.71	$ 958.86
967095	02316207030000	5		$ 13,672.71	$ 958.86
967096	02316207040000	5		$ 13,672.71	$ 958.86
967097	02316207050000	5		$ 13,672.71	$ 958.86
967098	02316207060000	5		$ 13,672.71	$ 958.86

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
967099	02316207070000	5		$ 13,672.71	$ 958.86
967100	02316207080000	5		$ 13,672.71	$ 958.86
967101	02316207090000	5		$ 13,672.71	$ 958.86
967102	02316207100000	5		$ 13,672.71	$ 958.86
967103	02316207110000	5		$ 13,672.71	$ 958.86
967104	02316207120000	5		$ 13,672.71	$ 958.86
967105	02316207130000	5		$ 13,672.71	$ 958.86
967106	02316207140000	5		$ 13,672.71	$ 958.86
967107	02316207150000	5		$ 13,672.71	$ 958.86
967108	02316207160000	5		$ 13,672.71	$ 958.86
967109	02316207170000	5		$ 13,672.71	$ 958.86
967110	02316207180000	5		$ 13,672.71	$ 958.86
967111	02316207190000	5		$ 13,672.71	$ 958.86
967112	02316207200000	5		$ 13,672.71	$ 958.86
967113	02316208010000	5		$ 13,672.71	$ 958.86
967114	02316208020000	5		$ 13,672.71	$ 958.86
967115	02316209010000	5		$ 13,672.71	$ 958.86
967116	02316209020000	5		$ 13,672.71	$ 958.86
967117	02316209030000	5		$ 13,672.71	$ 958.86
967118	02316209040000	5		$ 13,672.71	$ 958.86
967119	02316209050000	5		$ 13,672.71	$ 958.86
967120	02316209060000	5		$ 13,672.71	$ 958.86
967121	02316209070000	5		$ 13,672.71	$ 958.86
967122	02316209080000	5		$ 13,672.71	$ 958.86
967123	02316209090000	5		$ 13,672.71	$ 958.86
967124	02316209100000	5		$ 13,672.71	$ 958.86
967125	02316209110000	5		$ 13,672.71	$ 958.86
967126	02316209120000	5		$ 13,672.71	$ 958.86
967127	02316209130000	5		$ 13,672.71	$ 958.86
967128	02316209140000	5		$ 13,672.71	$ 958.86
967129	02316209150000	5		$ 13,672.71	$ 958.86
967130	02316209160000	5		$ 13,672.71	$ 958.86
967131	02316209170000	5		$ 13,672.71	$ 958.86
967132	02316209180000	5		$ 13,672.71	$ 958.86
967133	02316209190000	5		$ 13,672.71	$ 958.86
967134	02316209200000	5		$ 13,672.71	$ 958.86
967135	02316209210000	5		$ 13,672.71	$ 958.86
967136	02316209220000	5		$ 13,672.71	$ 958.86
967137	02316209230000	5		$ 13,672.71	$ 958.86
967138	02316209240000	5		$ 13,672.71	$ 958.86

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
967139	02316209250000	5		$ 13,672.71	$ 958.86
967140	02316209260000	5		$ 13,672.71	$ 958.86
967141	02316209270000	5		$ 13,672.71	$ 958.86
967142	02316209280000	5		$ 13,672.71	$ 958.86
967143	02316209290000	5		$ 13,672.71	$ 958.86
967144	02316209300000	5		$ 13,672.71	$ 958.86
967145	02316209310000	5		$ 13,672.71	$ 958.86
967146	02316210290000	5		$ 13,672.71	$ 958.86
967147	02316210300000	5		$ 13,672.71	$ 958.86
967148	02316210310000	5		$ 13,672.71	$ 958.86
967149	02316210320000	5		$ 13,672.71	$ 958.86
967150	02316210330000	5		$ 13,672.71	$ 958.86
967151	02316210340000	5		$ 13,672.71	$ 958.86
967152	02316201290000	5		$ 13,672.71	$ 958.86
967153	02316201300000	5		$ 13,672.71	$ 958.86
967154	02316201310000	5		$ 13,672.71	$ 958.86
967155	02316201320000	5		$ 13,672.71	$ 958.86
967156	02316201330000	5		$ 13,672.71	$ 958.86
967157	02316201340000	5		$ 13,672.71	$ 958.86
967158	02316201350000	5		$ 13,672.71	$ 958.86
967159	02316201360000	5		$ 13,672.71	$ 958.86
967160	02316201370000	5		$ 13,672.71	$ 958.86
967161	02316201380000	5		$ 13,672.71	$ 958.86
967162	02316201390000	5		$ 13,672.71	$ 958.86
967163	02316201400000	5		$ 13,672.71	$ 958.86
967164	02316201410000	5		$ 13,672.71	$ 958.86
967165	02316201420000	5		$ 13,672.71	$ 958.86
967166	02316201430000	5		$ 13,672.71	$ 958.86
967167	02316201440000	5		$ 13,672.71	$ 958.86
967168	02316201450000	5		$ 13,672.71	$ 958.86
967169	02316201460000	5		$ 13,672.71	$ 958.86
967170	02316201470000	5		$ 13,672.71	$ 958.86
967171	02316201480000	5		$ 13,672.71	$ 958.86
967172	02316201490000	5		$ 13,672.71	$ 958.86
967173	02316201500000	5		$ 13,672.71	$ 958.86
967174	02316201510000	5		$ 13,672.71	$ 958.86
967175	02316201520000	Non-Benefited		$ -	$ -
967176	02316201530000	5		$ 13,672.71	$ 958.86
967177	02316201540000	5		$ 13,672.71	$ 958.86
967178	02316201550000	Non-Benefited		$ -	$ -

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
967181	02315910020000	Commercial		$ 262,339.50	$ 18,397.71
967183	02336229010000	5		$ 13,672.71	$ 958.86
967184	02336230010000	5		$ 13,672.71	$ 958.86
967185	02336230020000	5		$ 13,672.71	$ 958.86
967186	02336230030000	5		$ 13,672.71	$ 958.86
967187	02336230040000	5		$ 13,672.71	$ 958.86
967188	02336230050000	5		$ 13,672.71	$ 958.86
967189	02336230060000	5		$ 13,672.71	$ 958.86
967190	02336230070000	5		$ 13,672.71	$ 958.86
967191	02336230080000	5		$ 13,672.71	$ 958.86
967192	02336230090000	5		$ 13,672.71	$ 958.86
967193	02336231010000	5		$ 13,672.71	$ 958.86
967194	02336231020000	5		$ 13,672.71	$ 958.86
967195	02336231030000	5		$ 13,672.71	$ 958.86
967196	02336231040000	5		$ 13,672.71	$ 958.86
967197	02336231050000	5		$ 13,672.71	$ 958.86
967198	02336231060000	5		$ 13,672.71	$ 958.86
967199	02336231070000	5		$ 13,672.71	$ 958.86
967200	02336231080000	5		$ 13,672.71	$ 958.86
967201	02336231090000	5		$ 13,672.71	$ 958.86
967202	02336231100000	5		$ 13,672.71	$ 958.86
967203	02336231110000	5		$ 13,672.71	$ 958.86
967204	02336231120000	5		$ 13,672.71	$ 958.86
967205	02336231130000	5		$ 13,672.71	$ 958.86
967206	02336231140000	5		$ 13,672.71	$ 958.86
967207	02336231150000	5		$ 13,672.71	$ 958.86
967208	02336231160000	5		$ 13,672.71	$ 958.86
967209	02336231170000	5		$ 13,672.71	$ 958.86
967210	02336231180000	5		$ 13,672.71	$ 958.86
967211	02316210010000	5		$ 13,672.71	$ 958.86
967212	02316210020000	5		$ 13,672.71	$ 958.86
967213	02316210030000	5		$ 13,672.71	$ 958.86
967214	02316210040000	5		$ 13,672.71	$ 958.86
967215	02316210050000	5		$ 13,672.71	$ 958.86
967216	02316210060000	5		$ 13,672.71	$ 958.86
967217	02316210070000	5		$ 13,672.71	$ 958.86
967218	02316210080000	5		$ 13,672.71	$ 958.86
967219	02316210090000	5		$ 13,672.71	$ 958.86
967220	02316210100000	5		$ 13,672.71	$ 958.86
967221	02316210110000	5		$ 13,672.71	$ 958.86

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
967222	02316210120000	5		$ 13,672.71	$ 958.86
967223	02316210130000	5		$ 13,672.71	$ 958.86
967224	02316210140000	5		$ 13,672.71	$ 958.86
967225	02316210150000	5		$ 13,672.71	$ 958.86
967226	02316210160000	5		$ 13,672.71	$ 958.86
967227	02316210170000	5		$ 13,672.71	$ 958.86
967228	02316210180000	5		$ 13,672.71	$ 958.86
967229	02316210190000	5		$ 13,672.71	$ 958.86
967230	02316210200000	5		$ 13,672.71	$ 958.86
967231	02316210210000	5		$ 13,672.71	$ 958.86
967232	02316210220000	5		$ 13,672.71	$ 958.86
967233	02316210230000	5		$ 13,672.71	$ 958.86
967234	02316210240000	5		$ 13,672.71	$ 958.86
967235	02316210250000	5		$ 13,672.71	$ 958.86
967236	02316210260000	5		$ 13,672.71	$ 958.86
967237	02316210270000	5		$ 13,672.71	$ 958.86
967238	02316210280000	5		$ 13,672.71	$ 958.86
967240	02316212010000	5		$ 13,672.71	$ 958.86
967241	02316212020000	5		$ 13,672.71	$ 958.86
967242	02316212030000	5		$ 13,672.71	$ 958.86
967243	02316212040000	5		$ 13,672.71	$ 958.86
967244	02316212050000	5		$ 13,672.71	$ 958.86
967245	02316212060000	5		$ 13,672.71	$ 958.86
967246	02316212070000	5		$ 13,672.71	$ 958.86
967247	02316212080000	5		$ 13,672.71	$ 958.86
967248	02316212090000	5		$ 13,672.71	$ 958.86
967249	02316212100000	5		$ 13,672.71	$ 958.86
967250	02316212110000	5		$ 13,672.71	$ 958.86
967251	02316212120000	5		$ 13,672.71	$ 958.86
967252	02316212130000	5		$ 13,672.71	$ 958.86
967253	02316212140000	5		$ 13,672.71	$ 958.86
967254	02316212150000	5		$ 13,672.71	$ 958.86
967255	02316212160000	5		$ 13,672.71	$ 958.86
967256	02316212170000	5		$ 13,672.71	$ 958.86
967257	02316212180000	5		$ 13,672.71	$ 958.86
967258	02316212190000	5		$ 13,672.71	$ 958.86
967259	02316211010000	Commercial		$ 340,975.54	$ 23,912.40
967260	02316211020000	Non-Benefited		$ -	$ -
967261	02316211030000	5		$ 13,672.71	$ 958.86
967262	02316211040000	5		$ 13,672.71	$ 958.86

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
967263	02316211050000	5		$ 13,672.71	$ 958.86
967264	02316211060000	5		$ 13,672.71	$ 958.86
967265	02316211070000	5		$ 13,672.71	$ 958.86
967266	02316211080000	5		$ 13,672.71	$ 958.86
967267	02316211090000	5		$ 13,672.71	$ 958.86
967268	02316211100000	5		$ 13,672.71	$ 958.86
967269	02316211110000	5		$ 13,672.71	$ 958.86
967270	02316211120000	5		$ 13,672.71	$ 958.86
967271	02316211130000	5		$ 13,672.71	$ 958.86
967272	02316211140000	5		$ 13,672.71	$ 958.86
967273	02316211150000	5		$ 13,672.71	$ 958.86
967274	02316211160000	5		$ 13,672.71	$ 958.86
967275	02316211170000	5		$ 13,672.71	$ 958.86
967276	02316211180000	5		$ 13,672.71	$ 958.86
967277	02316211190000	5		$ 13,672.71	$ 958.86
967278	02316211200000	5		$ 13,672.71	$ 958.86
967279	02316211210000	5		$ 13,672.71	$ 958.86
967280	02316211220000	5		$ 13,672.71	$ 958.86
967281	02316211230000	5		$ 13,672.71	$ 958.86
967282	02316211240000	5		$ 13,672.71	$ 958.86
967283	02316211250000	5		$ 13,672.71	$ 958.86
967284	02316211260000	5		$ 13,672.71	$ 958.86
967285	02316211270000	5		$ 13,672.71	$ 958.86
967286	02316211280000	5		$ 13,672.71	$ 958.86
967287	02336231190000	Non-Benefited		$ -	$ -
967292	02316209320000	5		$ 13,672.71	$ 958.86
967293	02316209330000	5		$ 13,672.71	$ 958.86
967294	02316209340000	5		$ 13,672.71	$ 958.86
967295	02316209350000	5		$ 13,672.71	$ 958.86
967296	02316209360000	5		$ 13,672.71	$ 958.86
967297	02316209370000	5		$ 13,672.71	$ 958.86
967298	02316209380000	5		$ 13,672.71	$ 958.86
967299	02316209390000	5		$ 13,672.71	$ 958.86
967300	02316209400000	5		$ 13,672.71	$ 958.86
967301	02316209410000	5		$ 13,672.71	$ 958.86
967302	02316209420000	5		$ 13,672.71	$ 958.86
967303	02316209430000	5		$ 13,672.71	$ 958.86
967304	02316209440000	5		$ 13,672.71	$ 958.86
967305	02316209450000	5		$ 13,672.71	$ 958.86
967306	02316209460000	5		$ 13,672.71	$ 958.86

Property ID[a]	Geographic ID	Lot Type	Note	Outstanding Assessment[c]	Annual Installment Due 1/31/2026[c]
967307	02316209470000	5		$ 13,672.71	$ 958.86
967308	02316208030000	5		$ 13,672.71	$ 958.86
967309	02316208040000	5		$ 13,672.71	$ 958.86
967310	02316208050000	5		$ 13,672.71	$ 958.86
967311	02316208060000	5		$ 13,672.71	$ 958.86
967312	02316208070000	5		$ 13,672.71	$ 958.86
967313	02316208080000	5		$ 13,672.71	$ 958.86
967314	02316208090000	5		$ 13,672.71	$ 958.86
967315	02316208100000	5		$ 13,672.71	$ 958.86
967316	02316208110000	5		$ 13,672.71	$ 958.86
967317	02316208120000	5		$ 13,672.71	$ 958.86
967318	02316208130000	5		$ 13,672.71	$ 958.86
967319	02316208140000	5		$ 13,672.71	$ 958.86
967320	02316208150000	5		$ 13,672.71	$ 958.86
967321	02316208160000	5		$ 13,672.71	$ 958.86
967322	02316208170000	5		$ 13,672.71	$ 958.86
967323	02316208180000	5		$ 13,672.71	$ 958.86
967324	02316208190000	5		$ 13,672.71	$ 958.86
967325	02316208200000	5		$ 13,672.71	$ 958.86
967326	02316208210000	5		$ 13,672.71	$ 958.86
967327	02316208220000	5		$ 13,672.71	$ 958.86
967328	02316208230000	5		$ 13,672.71	$ 958.86
967329	02316208240000	5		$ 13,672.71	$ 958.86
967330	02316208250000	5		$ 13,672.71	$ 958.86
967331	02316208260000	5		$ 13,672.71	$ 958.86
967332	02316208270000	5		$ 13,672.71	$ 958.86
967333	02316207210000	5		$ 13,672.71	$ 958.86
967334	02316207220000	5		$ 13,672.71	$ 958.86
967335	02316207230000	5		$ 13,672.71	$ 958.86
967336	02316207240000	5		$ 13,672.71	$ 958.86
967337	02316207250000	5		$ 13,672.71	$ 958.86
967338	02316207260000	5		$ 13,672.71	$ 958.86
967339	02316207270000	5		$ 13,672.71	$ 958.86
967340	02316207280000	5		$ 13,672.71	$ 958.86
967341	02316207290000	5		$ 13,672.71	$ 958.86
967342	02316207300000	5		$ 13,672.71	$ 958.86
967343	02316207310000	Cluster		$ 424,849.80	$ 29,794.45
Total				**$ 5,220,823.25**	**$ 366,133.51**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Assessment has been fully prepaid.

EXHIBIT B-1 – MAJOR IMPROVEMENT AREA DEBT SERVICE SCHEDULE

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

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

Annual Installments Due 1/31	Principal	Interest[a]	Annual Collection Costs	Total Annual Installment[b]
2026	$ 95,249.70	$ 234,937.05	$ 35,946.35	$ 366,133.10
2027	$ 99,320.20	$ 230,650.81	$ 36,665.28	$ 366,636.29
2028	$ 104,204.80	$ 226,181.41	$ 37,398.58	$ 367,784.79
2029	$ 108,275.30	$ 221,492.19	$ 38,146.55	$ 367,914.04
2030	$ 113,159.90	$ 216,619.80	$ 38,909.49	$ 368,689.19
2031	$ 118,858.60	$ 211,527.61	$ 39,687.67	$ 370,073.88
2032	$ 123,743.20	$ 206,178.97	$ 40,481.43	$ 370,403.60
2033	$ 129,441.90	$ 200,610.52	$ 41,291.06	$ 371,343.48
2034	$ 135,140.60	$ 194,785.64	$ 42,116.88	$ 372,043.12
2035	$ 141,653.40	$ 188,704.31	$ 42,959.22	$ 373,316.93
2036	$ 148,166.20	$ 182,329.91	$ 43,818.40	$ 374,314.51
2037	$ 154,679.00	$ 175,662.43	$ 44,694.77	$ 375,036.20
2038	$ 161,191.80	$ 168,701.87	$ 45,588.66	$ 375,482.34
2039	$ 168,518.70	$ 161,448.24	$ 46,500.44	$ 376,467.38
2040	$ 175,845.60	$ 153,864.90	$ 47,430.45	$ 377,140.95
2041	$ 183,986.60	$ 145,951.85	$ 48,379.05	$ 378,317.51
2042	$ 192,127.60	$ 137,672.45	$ 49,346.64	$ 379,146.69
2043	$ 201,082.70	$ 129,026.71	$ 50,333.57	$ 380,442.98
2044	$ 210,037.80	$ 119,977.99	$ 51,340.24	$ 381,356.03
2045	$ 219,807.00	$ 110,526.29	$ 52,367.04	$ 382,700.33
2046	$ 229,576.20	$ 100,634.97	$ 53,414.39	$ 383,625.56
2047	$ 240,159.50	$ 90,304.04	$ 54,482.67	$ 384,946.22
2048	$ 250,742.80	$ 79,496.87	$ 55,572.33	$ 385,812.00
2049	$ 262,140.20	$ 68,213.44	$ 56,683.77	$ 387,037.42
2050	$ 399,723.10	$ 56,417.13	$ 57,817.45	$ 513,957.68
2051	$ 417,633.30	$ 38,429.59	$ 58,973.80	$ 515,036.69
2052	$ 436,357.60	$ 19,636.09	$ 60,153.27	$ 516,146.97
Total	**$ 5,220,823.36**	**$ 4,069,983.09**	**$ 1,270,499.43**	**$ 10,561,305.89**

Footnotes:

[a] Interest is calculated at a 4.50% rate.

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

EXHIBIT C – BUYER DISCLOSURES

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

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Unplatted Cluster Parcel (Property 967343)
- Commercial Parcel (Property 967259)
- Commercial Parcel (Property 967181)

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: $3,096.54

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installments Due	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
1/31/2026	$ 80.58	$ 139.65	$ 15.48	$ 34.01	$ 269.73
1/31/2027	$ 80.58	$ 136.33	$ 15.08	$ 31.76	$ 263.75
1/31/2028	$ 86.33	$ 133.01	$ 14.68	$ 32.39	$ 266.41
1/31/2029	$ 86.33	$ 129.44	$ 14.25	$ 33.04	$ 263.06
1/31/2030	$ 92.09	$ 125.88	$ 13.81	$ 33.70	$ 265.49
1/31/2031	$ 92.09	$ 122.08	$ 13.35	$ 34.37	$ 261.90
1/31/2032	$ 97.85	$ 117.94	$ 12.89	$ 35.06	$ 263.74
1/31/2033	$ 103.60	$ 113.54	$ 12.40	$ 35.76	$ 265.31
1/31/2034	$ 109.36	$ 108.88	$ 11.89	$ 36.48	$ 266.60
1/31/2035	$ 109.36	$ 103.95	$ 11.34	$ 37.21	$ 261.86
1/31/2036	$ 115.11	$ 99.03	$ 10.79	$ 37.95	$ 262.89
1/31/2037	$ 120.87	$ 93.85	$ 10.22	$ 38.71	$ 263.65
1/31/2038	$ 126.62	$ 88.41	$ 9.61	$ 39.49	$ 264.14
1/31/2039	$ 132.38	$ 82.72	$ 8.98	$ 40.28	$ 264.35
1/31/2040	$ 138.14	$ 76.76	$ 8.32	$ 41.08	$ 264.29
1/31/2041	$ 143.89	$ 70.54	$ 7.63	$ 41.90	$ 263.96
1/31/2042	$ 149.65	$ 63.89	$ 6.91	$ 42.74	$ 263.18
1/31/2043	$ 155.40	$ 56.97	$ 6.16	$ 43.60	$ 262.12
1/31/2044	$ 161.16	$ 49.78	$ 5.38	$ 44.47	$ 260.79
1/31/2045	$ 166.91	$ 42.33	$ 4.58	$ 45.36	$ 259.17
1/31/2046	$ 172.67	$ 34.61	$ 3.74	$ 46.26	$ 257.28
1/31/2047	$ 184.18	$ 26.62	$ 2.88	$ 47.19	$ 260.87
1/31/2048	$ 189.94	$ 18.10	$ 1.96	$ 48.13	$ 258.13
1/31/2049	$ 201.45	$ 9.32	$ 1.01	$ 49.10	$ 260.87
Total	**$ 3,096.54**	**$ 2,043.63**	**$ 223.32**	**$ 950.04**	**$ 6,313.53**

Footnotes:

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: $3,268.57

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installments Due	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
1/31/2026	$ 85.06	$ 147.41	$ 16.34	$ 35.90	$ 284.71
1/31/2027	$ 85.06	$ 143.90	$ 15.92	$ 33.52	$ 278.40
1/31/2028	$ 91.13	$ 140.40	$ 15.49	$ 34.19	$ 281.21
1/31/2029	$ 91.13	$ 136.64	$ 15.04	$ 34.88	$ 277.68
1/31/2030	$ 97.21	$ 132.88	$ 14.58	$ 35.57	$ 280.24
1/31/2031	$ 97.21	$ 128.87	$ 14.09	$ 36.28	$ 276.45
1/31/2032	$ 103.28	$ 124.49	$ 13.61	$ 37.01	$ 278.39
1/31/2033	$ 109.36	$ 119.85	$ 13.09	$ 37.75	$ 280.05
1/31/2034	$ 115.43	$ 114.92	$ 12.55	$ 38.51	$ 281.41
1/31/2035	$ 115.43	$ 109.73	$ 11.97	$ 39.28	$ 276.41
1/31/2036	$ 121.51	$ 104.54	$ 11.39	$ 40.06	$ 277.50
1/31/2037	$ 127.58	$ 99.07	$ 10.78	$ 40.86	$ 278.30
1/31/2038	$ 133.66	$ 93.33	$ 10.15	$ 41.68	$ 278.81
1/31/2039	$ 139.73	$ 87.31	$ 9.48	$ 42.51	$ 279.04
1/31/2040	$ 145.81	$ 81.02	$ 8.78	$ 43.36	$ 278.98
1/31/2041	$ 151.89	$ 74.46	$ 8.05	$ 44.23	$ 278.63
1/31/2042	$ 157.96	$ 67.44	$ 7.29	$ 45.12	$ 277.80
1/31/2043	$ 164.04	$ 60.13	$ 6.50	$ 46.02	$ 276.69
1/31/2044	$ 170.11	$ 52.54	$ 5.68	$ 46.94	$ 275.27
1/31/2045	$ 176.19	$ 44.68	$ 4.83	$ 47.88	$ 273.57
1/31/2046	$ 182.26	$ 36.53	$ 3.95	$ 48.83	$ 271.57
1/31/2047	$ 194.41	$ 28.10	$ 3.04	$ 49.81	$ 275.36
1/31/2048	$ 200.49	$ 19.11	$ 2.07	$ 50.81	$ 272.47
1/31/2049	$ 212.64	$ 9.83	$ 1.06	$ 51.82	$ 275.36
Total	**$ 3,268.57**	**$ 2,157.17**	**$ 235.73**	**$ 1,002.82**	**$ 6,664.28**

Footnotes:

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 3 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: $2,590.41

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installments Due	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
1/31/2026	$ 67.41	$ 116.83	$ 12.95	$ 28.45	$ 225.64
1/31/2027	$ 67.41	$ 114.05	$ 12.62	$ 26.57	$ 220.64
1/31/2028	$ 72.22	$ 111.27	$ 12.28	$ 27.10	$ 222.86
1/31/2029	$ 72.22	$ 108.29	$ 11.92	$ 27.64	$ 220.07
1/31/2030	$ 77.04	$ 105.31	$ 11.56	$ 28.19	$ 222.09
1/31/2031	$ 77.04	$ 102.13	$ 11.17	$ 28.76	$ 219.09
1/31/2032	$ 81.85	$ 98.66	$ 10.79	$ 29.33	$ 220.63
1/31/2033	$ 86.67	$ 94.98	$ 10.38	$ 29.92	$ 221.94
1/31/2034	$ 91.48	$ 91.08	$ 9.94	$ 30.52	$ 223.02
1/31/2035	$ 91.48	$ 86.96	$ 9.49	$ 31.13	$ 219.06
1/31/2036	$ 96.30	$ 82.85	$ 9.03	$ 31.75	$ 219.92
1/31/2037	$ 101.11	$ 78.51	$ 8.55	$ 32.38	$ 220.56
1/31/2038	$ 105.93	$ 73.96	$ 8.04	$ 33.03	$ 220.96
1/31/2039	$ 110.74	$ 69.20	$ 7.51	$ 33.69	$ 221.14
1/31/2040	$ 115.56	$ 64.21	$ 6.96	$ 34.37	$ 221.09
1/31/2041	$ 120.37	$ 59.01	$ 6.38	$ 35.05	$ 220.82
1/31/2042	$ 125.19	$ 53.45	$ 5.78	$ 35.75	$ 220.16
1/31/2043	$ 130.00	$ 47.66	$ 5.15	$ 36.47	$ 219.28
1/31/2044	$ 134.82	$ 41.64	$ 4.50	$ 37.20	$ 218.16
1/31/2045	$ 139.63	$ 35.41	$ 3.83	$ 37.94	$ 216.81
1/31/2046	$ 144.45	$ 28.95	$ 3.13	$ 38.70	$ 215.23
1/31/2047	$ 154.08	$ 22.27	$ 2.41	$ 39.48	$ 218.23
1/31/2048	$ 158.89	$ 15.14	$ 1.64	$ 40.27	$ 215.94
1/31/2049	$ 168.52	$ 7.79	$ 0.84	$ 41.07	$ 218.23
Total	**$ 2,590.41**	**$ 1,709.60**	**$ 186.82**	**$ 794.75**	**$ 5,281.58**

Footnotes:

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 4 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: $127,239.91

As the purchaser of the real property described above, you are obligated to pay assessments to theCity of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 4

Annual Installments Due	Principal	Interest[a]	Additional Interest Reserve	Annual Collection Costs	Total Annual Installment[b]
1/31/2026	$ 3,311.08	$ 5,738.51	$ 636.20	$ 1,397.59	$ 11,083.37
1/31/2027	$ 3,311.08	$ 5,601.93	$ 619.64	$ 1,304.92	$ 10,837.57
1/31/2028	$ 3,547.58	$ 5,465.34	$ 603.09	$ 1,331.02	$ 10,947.04
1/31/2029	$ 3,547.58	$ 5,319.01	$ 585.35	$ 1,357.64	$ 10,809.58
1/31/2030	$ 3,784.09	$ 5,172.67	$ 567.61	$ 1,384.79	$ 10,909.16
1/31/2031	$ 3,784.09	$ 5,016.58	$ 548.69	$ 1,412.49	$ 10,761.84
1/31/2032	$ 4,020.59	$ 4,846.29	$ 529.77	$ 1,440.74	$ 10,837.40
1/31/2033	$ 4,257.10	$ 4,665.37	$ 509.67	$ 1,469.55	$ 10,901.69
1/31/2034	$ 4,493.60	$ 4,473.80	$ 488.38	$ 1,498.95	$ 10,954.73
1/31/2035	$ 4,493.60	$ 4,271.58	$ 465.92	$ 1,528.92	$ 10,760.03
1/31/2036	$ 4,730.11	$ 4,069.37	$ 443.45	$ 1,559.50	$ 10,802.43
1/31/2037	$ 4,966.61	$ 3,856.52	$ 419.80	$ 1,590.69	$ 10,833.62
1/31/2038	$ 5,203.12	$ 3,633.02	$ 394.96	$ 1,622.51	$ 10,853.61
1/31/2039	$ 5,439.62	$ 3,398.88	$ 368.95	$ 1,654.96	$ 10,862.41
1/31/2040	$ 5,676.13	$ 3,154.10	$ 341.75	$ 1,688.06	$ 10,860.03
1/31/2041	$ 5,912.64	$ 2,898.67	$ 313.37	$ 1,721.82	$ 10,846.49
1/31/2042	$ 6,149.14	$ 2,625.21	$ 283.81	$ 1,756.25	$ 10,814.41
1/31/2043	$ 6,385.65	$ 2,340.81	$ 253.06	$ 1,791.38	$ 10,770.90
1/31/2044	$ 6,622.15	$ 2,045.48	$ 221.13	$ 1,827.21	$ 10,715.97
1/31/2045	$ 6,858.66	$ 1,739.20	$ 188.02	$ 1,863.75	$ 10,649.63
1/31/2046	$ 7,095.16	$ 1,421.99	$ 153.73	$ 1,901.03	$ 10,571.90
1/31/2047	$ 7,568.17	$ 1,093.84	$ 118.25	$ 1,939.05	$ 10,719.31
1/31/2048	$ 7,804.68	$ 743.81	$ 80.41	$ 1,977.83	$ 10,606.73
1/31/2049	$ 8,277.69	$ 382.84	$ 41.39	$ 2,017.38	$ 10,719.30
Total	**$ 127,239.91**	**$ 83,974.80**	**$ 9,176.41**	**$ 39,038.02**	**$ 259,429.14**

Footnotes:

[a] Interest is calculated at the rate of the Major Improvement Area Bonds.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 5 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: $17,825.20

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 5

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest[b]	Annual Collection Costs	Total Annual Installment[c]
2026	$ 108.06	$ 187.28	$ 20.76	$ 249.45	$ 615.27	$ 139.75	$ 1,320.57
2027	$ 108.06	$ 182.82	$ 20.22	$ 260.11	$ 604.05	$ 138.61	$ 1,313.86
2028	$ 115.78	$ 178.36	$ 19.68	$ 272.90	$ 592.34	$ 141.38	$ 1,320.44
2029	$ 115.78	$ 173.59	$ 19.10	$ 283.56	$ 580.06	$ 144.21	$ 1,316.29
2030	$ 123.49	$ 168.81	$ 18.52	$ 296.35	$ 567.30	$ 147.09	$ 1,321.57
2031	$ 123.49	$ 163.72	$ 17.91	$ 311.28	$ 553.97	$ 150.03	$ 1,320.39
2032	$ 131.21	$ 158.16	$ 17.29	$ 324.07	$ 539.96	$ 153.03	$ 1,323.72
2033	$ 138.93	$ 152.25	$ 16.63	$ 338.99	$ 525.37	$ 156.10	$ 1,328.28
2034	$ 146.65	$ 146.00	$ 15.94	$ 353.92	$ 510.12	$ 159.22	$ 1,331.85
2035	$ 146.65	$ 139.40	$ 15.21	$ 370.97	$ 494.19	$ 162.40	$ 1,328.83
2036	$ 154.37	$ 132.80	$ 14.47	$ 388.03	$ 477.50	$ 165.65	$ 1,332.82
2037	$ 162.09	$ 125.86	$ 13.70	$ 405.09	$ 460.04	$ 168.96	$ 1,335.73
2038	$ 169.80	$ 118.56	$ 12.89	$ 422.14	$ 441.81	$ 172.34	$ 1,337.55
2039	$ 177.52	$ 110.92	$ 12.04	$ 441.33	$ 422.81	$ 175.79	$ 1,340.42
2040	$ 185.24	$ 102.93	$ 11.15	$ 460.52	$ 402.95	$ 179.30	$ 1,342.11
2041	$ 192.96	$ 94.60	$ 10.23	$ 481.84	$ 382.23	$ 182.89	$ 1,344.74
2042	$ 200.68	$ 85.67	$ 9.26	$ 503.16	$ 360.55	$ 186.55	$ 1,345.87
2043	$ 208.40	$ 76.39	$ 8.26	$ 526.61	$ 337.91	$ 190.28	$ 1,347.84
2044	$ 216.11	$ 66.75	$ 7.22	$ 550.06	$ 314.21	$ 194.09	$ 1,348.44
2045	$ 223.83	$ 56.76	$ 6.14	$ 575.65	$ 289.45	$ 197.97	$ 1,349.80
2046	$ 231.55	$ 46.41	$ 5.02	$ 601.23	$ 263.55	$ 201.93	$ 1,349.68
2047	$ 246.99	$ 35.70	$ 3.86	$ 628.95	$ 236.50	$ 205.96	$ 1,357.95
2048	$ 254.71	$ 24.27	$ 2.62	$ 656.67	$ 208.19	$ 210.08	$ 1,356.55
2049	$ 270.14	$ 12.49	$ 1.35	$ 686.51	$ 178.64	$ 214.29	$ 1,363.43
2050	$ -	$ -	$ -	$ 1,046.83	$ 147.75	$ 151.42	$ 1,345.99
2051	$ -	$ -	$ -	$ 1,093.73	$ 100.64	$ 154.45	$ 1,348.82
2052	$ -	$ -	$ -	$ 1,142.77	$ 51.42	$ 157.53	$ 1,351.73
Total	**$ 4,152.49**	**$ 2,740.53**	**$ 299.47**	**$ 13,672.71**	**$ 10,658.79**	**$ 4,601.30**	**$ 36,125.29**

Footnotes:

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

[b] Interest is calculated at a 4.50% rate.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 6 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: $264,495.97

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 6

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest[b]	Annual Collection Costs	Total Annual Installment[c]
2026	$ 1,603.39	$ 2,778.88	$ 308.08	$ 3,701.38	$ 9,129.60	$ 1,904.12	$ 19,425.45
2027	$ 1,603.39	$ 2,712.74	$ 300.06	$ 3,859.56	$ 8,963.04	$ 2,056.71	$ 19,495.50
2028	$ 1,717.92	$ 2,646.60	$ 292.05	$ 4,049.37	$ 8,789.36	$ 2,097.85	$ 19,593.14
2029	$ 1,717.92	$ 2,575.73	$ 283.46	$ 4,207.55	$ 8,607.13	$ 2,139.80	$ 19,531.60
2030	$ 1,832.45	$ 2,504.87	$ 274.87	$ 4,397.37	$ 8,417.79	$ 2,182.60	$ 19,609.94
2031	$ 1,832.45	$ 2,429.28	$ 265.70	$ 4,618.82	$ 8,219.91	$ 2,226.25	$ 19,592.41
2032	$ 1,946.97	$ 2,346.82	$ 256.54	$ 4,808.63	$ 8,012.07	$ 2,270.78	$ 19,641.81
2033	$ 2,061.50	$ 2,259.21	$ 246.81	$ 5,030.08	$ 7,795.68	$ 2,316.19	$ 19,709.47
2034	$ 2,176.03	$ 2,166.44	$ 236.50	$ 5,251.53	$ 7,569.32	$ 2,362.52	$ 19,762.34
2035	$ 2,176.03	$ 2,068.52	$ 225.62	$ 5,504.62	$ 7,333.00	$ 2,409.77	$ 19,717.56
2036	$ 2,290.56	$ 1,970.60	$ 214.74	$ 5,757.70	$ 7,085.30	$ 2,457.96	$ 19,776.86
2037	$ 2,405.09	$ 1,867.52	$ 203.29	$ 6,010.79	$ 6,826.20	$ 2,507.12	$ 19,820.01
2038	$ 2,519.61	$ 1,759.29	$ 191.26	$ 6,263.87	$ 6,555.71	$ 2,557.26	$ 19,847.02
2039	$ 2,634.14	$ 1,645.91	$ 178.66	$ 6,548.60	$ 6,273.84	$ 2,608.41	$ 19,889.56
2040	$ 2,748.67	$ 1,527.37	$ 165.49	$ 6,833.32	$ 5,979.15	$ 2,660.58	$ 19,914.59
2041	$ 2,863.20	$ 1,403.68	$ 151.75	$ 7,149.68	$ 5,671.65	$ 2,713.79	$ 19,953.75
2042	$ 2,977.73	$ 1,271.26	$ 137.43	$ 7,466.03	$ 5,349.92	$ 2,768.07	$ 19,970.44
2043	$ 3,092.25	$ 1,133.54	$ 122.54	$ 7,814.03	$ 5,013.95	$ 2,823.43	$ 19,999.74
2044	$ 3,206.78	$ 990.52	$ 107.08	$ 8,162.02	$ 4,662.32	$ 2,879.90	$ 20,008.62
2045	$ 3,321.31	$ 842.21	$ 91.05	$ 8,541.65	$ 4,295.02	$ 2,937.49	$ 20,028.74
2046	$ 3,435.84	$ 688.60	$ 74.44	$ 8,921.28	$ 3,910.65	$ 2,996.24	$ 20,027.05
2047	$ 3,664.89	$ 529.69	$ 57.26	$ 9,332.54	$ 3,509.19	$ 3,056.17	$ 20,149.75
2048	$ 3,779.42	$ 360.19	$ 38.94	$ 9,743.81	$ 3,089.23	$ 3,117.29	$ 20,128.88
2049	$ 4,008.48	$ 185.39	$ 20.04	$ 10,186.71	$ 2,650.76	$ 3,179.64	$ 20,231.01
2050	$ -	$ -	$ -	$ 15,533.14	$ 2,192.36	$ 2,246.77	$ 19,972.27
2051	$ -	$ -	$ -	$ 16,229.13	$ 1,493.36	$ 2,291.71	$ 20,014.20
2052	$ -	$ -	$ -	$ 16,956.75	$ 763.05	$ 2,337.54	$ 20,057.35
Total	**$ 61,616.03**	**$ 40,664.87**	**$ 4,443.68**	**$ 202,879.94**	**$ 158,158.56**	**$ 68,105.97**	**$ 535,869.05**

Footnotes:

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

[b] Interest is calculated at a 4.50% rate.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 7 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: $2,870.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 7

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 74.70	$ 129.46	$ 14.35	$ -	$ -	$ 31.53	$ 250.04
2027	$ 74.70	$ 126.38	$ 13.98	$ -	$ -	$ 29.44	$ 244.50
2028	$ 80.03	$ 123.30	$ 13.61	$ -	$ -	$ 30.03	$ 246.97
2029	$ 80.03	$ 120.00	$ 13.21	$ -	$ -	$ 30.63	$ 243.87
2030	$ 85.37	$ 116.70	$ 12.81	$ -	$ -	$ 31.24	$ 246.11
2031	$ 85.37	$ 113.17	$ 12.38	$ -	$ -	$ 31.87	$ 242.79
2032	$ 90.71	$ 109.33	$ 11.95	$ -	$ -	$ 32.50	$ 244.49
2033	$ 96.04	$ 105.25	$ 11.50	$ -	$ -	$ 33.15	$ 245.94
2034	$ 101.38	$ 100.93	$ 11.02	$ -	$ -	$ 33.82	$ 247.14
2035	$ 101.38	$ 96.37	$ 10.51	$ -	$ -	$ 34.49	$ 242.75
2036	$ 106.71	$ 91.81	$ 10.00	$ -	$ -	$ 35.18	$ 243.70
2037	$ 112.05	$ 87.00	$ 9.47	$ -	$ -	$ 35.89	$ 244.41
2038	$ 117.38	$ 81.96	$ 8.91	$ -	$ -	$ 36.60	$ 244.86
2039	$ 122.72	$ 76.68	$ 8.32	$ -	$ -	$ 37.34	$ 245.06
2040	$ 128.05	$ 71.16	$ 7.71	$ -	$ -	$ 38.08	$ 245.00
2041	$ 133.39	$ 65.39	$ 7.07	$ -	$ -	$ 38.84	$ 244.70
2042	$ 138.73	$ 59.23	$ 6.40	$ -	$ -	$ 39.62	$ 243.97
2043	$ 144.06	$ 52.81	$ 5.71	$ -	$ -	$ 40.41	$ 242.99
2044	$ 149.40	$ 46.15	$ 4.99	$ -	$ -	$ 41.22	$ 241.75
2045	$ 154.73	$ 39.24	$ 4.24	$ -	$ -	$ 42.05	$ 240.26
2046	$ 160.07	$ 32.08	$ 3.47	$ -	$ -	$ 42.89	$ 238.50
2047	$ 170.74	$ 24.68	$ 2.67	$ -	$ -	$ 43.75	$ 241.83
2048	$ 176.07	$ 16.78	$ 1.81	$ -	$ -	$ 44.62	$ 239.29
2049	$ 186.75	$ 8.64	$ 0.93	$ -	$ -	$ 45.51	$ 241.83
Total	**$ 2,870.55**	**$ 1,894.48**	**$ 207.02**	**$ -**	**$ -**	**$ 880.70**	**$ 5,852.76**

Footnotes:

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

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 8 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: $9,944.51

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 8

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest[b]	Annual Collection Costs	Total Annual Installment[c]
2026	$ 108.06	$ 187.28	$ 20.76	$ 105.67	$ 260.64	$ 85.49	$ 767.90
2027	$ 108.06	$ 182.82	$ 20.22	$ 110.19	$ 255.89	$ 83.26	$ 760.43
2028	$ 115.78	$ 178.36	$ 19.68	$ 115.61	$ 250.93	$ 84.93	$ 765.28
2029	$ 115.78	$ 173.59	$ 19.10	$ 120.12	$ 245.72	$ 86.63	$ 760.94
2030	$ 123.49	$ 168.81	$ 18.52	$ 125.54	$ 240.32	$ 88.36	$ 765.05
2031	$ 123.49	$ 163.72	$ 17.91	$ 131.86	$ 234.67	$ 90.13	$ 761.78
2032	$ 131.21	$ 158.16	$ 17.29	$ 137.28	$ 228.74	$ 91.93	$ 764.61
2033	$ 138.93	$ 152.25	$ 16.63	$ 143.60	$ 222.56	$ 93.77	$ 767.75
2034	$ 146.65	$ 146.00	$ 15.94	$ 149.93	$ 216.10	$ 95.64	$ 770.26
2035	$ 146.65	$ 139.40	$ 15.21	$ 157.15	$ 209.35	$ 97.56	$ 765.32
2036	$ 154.37	$ 132.80	$ 14.47	$ 164.38	$ 202.28	$ 99.51	$ 767.81
2037	$ 162.09	$ 125.86	$ 13.70	$ 171.60	$ 194.88	$ 101.50	$ 769.62
2038	$ 169.80	$ 118.56	$ 12.89	$ 178.83	$ 187.16	$ 103.53	$ 770.77
2039	$ 177.52	$ 110.92	$ 12.04	$ 186.96	$ 179.11	$ 105.60	$ 772.15
2040	$ 185.24	$ 102.93	$ 11.15	$ 195.08	$ 170.70	$ 107.71	$ 772.82
2041	$ 192.96	$ 94.60	$ 10.23	$ 204.12	$ 161.92	$ 109.86	$ 773.68
2042	$ 200.68	$ 85.67	$ 9.26	$ 213.15	$ 152.73	$ 112.06	$ 773.56
2043	$ 208.40	$ 76.39	$ 8.26	$ 223.08	$ 143.14	$ 114.30	$ 773.58
2044	$ 216.11	$ 66.75	$ 7.22	$ 233.02	$ 133.10	$ 116.59	$ 772.80
2045	$ 223.83	$ 56.76	$ 6.14	$ 243.86	$ 122.62	$ 118.92	$ 772.12
2046	$ 231.55	$ 46.41	$ 5.02	$ 254.69	$ 111.65	$ 121.30	$ 770.61
2047	$ 246.99	$ 35.70	$ 3.86	$ 266.43	$ 100.18	$ 123.72	$ 776.89
2048	$ 254.71	$ 24.27	$ 2.62	$ 278.18	$ 88.19	$ 126.20	$ 774.17
2049	$ 270.14	$ 12.49	$ 1.35	$ 290.82	$ 75.68	$ 128.72	$ 779.21
2050	$ -	$ -	$ -	$ 443.46	$ 62.59	$ 64.14	$ 570.19
2051	$ -	$ -	$ -	$ 463.33	$ 42.63	$ 65.43	$ 571.39
2052	$ -	$ -	$ -	$ 484.10	$ 21.78	$ 66.73	$ 572.62
Total	**$ 4,152.49**	**$ 2,740.53**	**$ 299.47**	**$ 5,792.02**	**$ 4,515.27**	**$ 2,683.51**	**$ 20,183.29**

Footnotes:

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

[b] Interest is calculated at a 4.50% rate.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 9 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: $3,065.02

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 9

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 79.76	$ 138.23	$ 15.33	$ -	$ -	$ 33.67	$ 266.98
2027	$ 79.76	$ 134.94	$ 14.93	$ -	$ -	$ 31.43	$ 261.06
2028	$ 85.46	$ 131.65	$ 14.53	$ -	$ -	$ 32.06	$ 263.70
2029	$ 85.46	$ 128.13	$ 14.10	$ -	$ -	$ 32.70	$ 260.39
2030	$ 91.15	$ 124.60	$ 13.67	$ -	$ -	$ 33.36	$ 262.79
2031	$ 91.15	$ 120.84	$ 13.22	$ -	$ -	$ 34.02	$ 259.24
2032	$ 96.85	$ 116.74	$ 12.76	$ -	$ -	$ 34.71	$ 261.06
2033	$ 102.55	$ 112.38	$ 12.28	$ -	$ -	$ 35.40	$ 262.61
2034	$ 108.24	$ 107.77	$ 11.76	$ -	$ -	$ 36.11	$ 263.88
2035	$ 108.24	$ 102.90	$ 11.22	$ -	$ -	$ 36.83	$ 259.19
2036	$ 113.94	$ 98.03	$ 10.68	$ -	$ -	$ 37.57	$ 260.21
2037	$ 119.64	$ 92.90	$ 10.11	$ -	$ -	$ 38.32	$ 260.97
2038	$ 125.34	$ 87.51	$ 9.51	$ -	$ -	$ 39.08	$ 261.45
2039	$ 131.03	$ 81.87	$ 8.89	$ -	$ -	$ 39.87	$ 261.66
2040	$ 136.73	$ 75.98	$ 8.23	$ -	$ -	$ 40.66	$ 261.60
2041	$ 142.43	$ 69.82	$ 7.55	$ -	$ -	$ 41.48	$ 261.28
2042	$ 148.12	$ 63.24	$ 6.84	$ -	$ -	$ 42.31	$ 260.50
2043	$ 153.82	$ 56.39	$ 6.10	$ -	$ -	$ 43.15	$ 259.45
2044	$ 159.52	$ 49.27	$ 5.33	$ -	$ -	$ 44.01	$ 258.13
2045	$ 165.21	$ 41.89	$ 4.53	$ -	$ -	$ 44.89	$ 256.53
2046	$ 170.91	$ 34.25	$ 3.70	$ -	$ -	$ 45.79	$ 254.66
2047	$ 182.31	$ 26.35	$ 2.85	$ -	$ -	$ 46.71	$ 258.21
2048	$ 188.00	$ 17.92	$ 1.94	$ -	$ -	$ 47.64	$ 255.50
2049	$ 199.40	$ 9.22	$ 1.00	$ -	$ -	$ 48.60	$ 258.21
Total	**$ 3,065.02**	**$ 2,022.83**	**$ 221.05**	**$ -**	**$ -**	**$ 940.37**	**$ 6,249.26**

Footnotes:

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

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – UNPLATTED CLUSTER PARCEL (PROPERTY 967343) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

UNPLATTED CLUSTER PARCEL PRINCIPAL ASSESSMENT: $553,879.60

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - UNPLATTED CLUSTER PARCEL

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest[2]	Annual Collection Costs	Total Annual Installment
2026	$ 3,357.65	$ 5,819.23	$ 645.15	$ 7,751.04	$ 19,118.24	$ 4,342.42	$ 41,033.73
2027	$ 3,357.65	$ 5,680.73	$ 628.36	$ 8,082.28	$ 18,769.44	$ 4,306.95	$ 40,825.42
2028	$ 3,597.49	$ 5,542.23	$ 611.57	$ 8,479.77	$ 18,405.74	$ 4,393.09	$ 41,029.89
2029	$ 3,597.49	$ 5,393.83	$ 593.59	$ 8,811.01	$ 18,024.15	$ 4,480.95	$ 40,901.02
2030	$ 3,837.32	$ 5,245.43	$ 575.60	$ 9,208.50	$ 17,627.66	$ 4,570.57	$ 41,065.08
2031	$ 3,837.32	$ 5,087.14	$ 556.41	$ 9,672.24	$ 17,213.27	$ 4,661.98	$ 41,028.37
2032	$ 4,077.15	$ 4,914.46	$ 537.22	$ 10,069.73	$ 16,778.02	$ 4,755.22	$ 41,131.81
2033	$ 4,316.98	$ 4,730.99	$ 516.84	$ 10,533.47	$ 16,324.89	$ 4,850.33	$ 41,273.49
2034	$ 4,556.81	$ 4,536.73	$ 495.25	$ 10,997.20	$ 15,850.88	$ 4,947.33	$ 41,384.21
2035	$ 4,556.81	$ 4,331.67	$ 472.47	$ 11,527.19	$ 15,356.00	$ 5,046.28	$ 41,290.43
2036	$ 4,796.65	$ 4,126.62	$ 449.69	$ 12,057.18	$ 14,837.28	$ 5,147.21	$ 41,414.61
2037	$ 5,036.48	$ 3,910.77	$ 425.70	$ 12,587.16	$ 14,294.71	$ 5,250.15	$ 41,504.97
2038	$ 5,276.31	$ 3,684.12	$ 400.52	$ 13,117.15	$ 13,728.29	$ 5,355.15	$ 41,561.54
2039	$ 5,516.14	$ 3,446.69	$ 374.14	$ 13,713.38	$ 13,138.01	$ 5,462.26	$ 41,650.63
2040	$ 5,755.98	$ 3,198.46	$ 346.56	$ 14,309.61	$ 12,520.91	$ 5,571.50	$ 41,703.03
2041	$ 5,995.81	$ 2,939.45	$ 317.78	$ 14,972.10	$ 11,876.98	$ 5,682.93	$ 41,785.04
2042	$ 6,235.64	$ 2,662.14	$ 287.80	$ 15,634.58	$ 11,203.24	$ 5,796.59	$ 41,819.98
2043	$ 6,475.47	$ 2,373.74	$ 256.62	$ 16,363.31	$ 10,499.68	$ 5,912.52	$ 41,881.35
2044	$ 6,715.31	$ 2,074.25	$ 224.24	$ 17,092.04	$ 9,763.33	$ 6,030.77	$ 41,899.94
2045	$ 6,955.14	$ 1,763.67	$ 190.67	$ 17,887.02	$ 8,994.19	$ 6,151.39	$ 41,942.07
2046	$ 7,194.97	$ 1,441.99	$ 155.89	$ 18,682.00	$ 8,189.27	$ 6,274.42	$ 41,938.54
2047	$ 7,674.63	$ 1,109.22	$ 119.92	$ 19,543.22	$ 7,348.58	$ 6,399.90	$ 42,195.49
2048	$ 7,914.47	$ 754.27	$ 81.54	$ 20,404.45	$ 6,469.14	$ 6,527.90	$ 42,151.77
2049	$ 8,394.13	$ 388.23	$ 41.97	$ 21,331.93	$ 5,550.94	$ 6,658.46	$ 42,365.66
2050	$ -	$ -	$ -	$ 32,527.87	$ 4,591.00	$ 4,704.95	$ 41,823.83
2051	$ -	$ -	$ -	$ 33,985.33	$ 3,127.25	$ 4,799.05	$ 41,911.63
2052	$ -	$ -	$ -	$ 35,509.04	$ 1,597.91	$ 4,895.03	$ 42,001.98
Total	**$ 129,029.80**	**$ 85,156.08**	**$ 9,305.49**	**$ 424,849.80**	**$ 331,199.00**	**$ 142,975.35**	**$ 1,122,515.52**

Footnotes:

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

[b] Interest is calculated at a 4.50% rate.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – COMMERCIAL PARCEL (PROPERTY 967259) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

COMMERCIAL PARCEL (967259) PRINCIPAL ASSESSMENT: $444,532.15

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - COMMERCIAL PARCEL (967259)

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest[b]	Annual Collection Costs	Total Annual Installment[c]
2026	$ 2,694.78	$ 4,670.39	$ 517.78	$ 6,220.82	$ 15,343.90	$ 3,485.13	$ 32,932.82
2027	$ 2,694.78	$ 4,559.23	$ 504.31	$ 6,486.67	$ 15,063.96	$ 3,456.67	$ 32,765.63
2028	$ 2,887.27	$ 4,448.07	$ 490.84	$ 6,805.69	$ 14,772.06	$ 3,525.80	$ 32,929.73
2029	$ 2,887.27	$ 4,328.97	$ 476.40	$ 7,071.53	$ 14,465.81	$ 3,596.32	$ 32,826.30
2030	$ 3,079.75	$ 4,209.87	$ 461.96	$ 7,390.55	$ 14,147.59	$ 3,668.25	$ 32,957.97
2031	$ 3,079.75	$ 4,082.84	$ 446.56	$ 7,762.74	$ 13,815.01	$ 3,741.61	$ 32,928.51
2032	$ 3,272.23	$ 3,944.25	$ 431.17	$ 8,081.75	$ 13,465.69	$ 3,816.44	$ 33,011.53
2033	$ 3,464.72	$ 3,797.00	$ 414.80	$ 8,453.94	$ 13,102.01	$ 3,892.77	$ 33,125.24
2034	$ 3,657.20	$ 3,641.08	$ 397.48	$ 8,826.12	$ 12,721.58	$ 3,970.63	$ 33,214.10
2035	$ 3,657.20	$ 3,476.51	$ 379.19	$ 9,251.48	$ 12,324.41	$ 4,050.04	$ 33,138.83
2036	$ 3,849.69	$ 3,311.94	$ 360.91	$ 9,676.84	$ 11,908.09	$ 4,131.04	$ 33,238.50
2037	$ 4,042.17	$ 3,138.70	$ 341.66	$ 10,102.19	$ 11,472.63	$ 4,213.66	$ 33,311.02
2038	$ 4,234.66	$ 2,956.80	$ 321.45	$ 10,527.55	$ 11,018.03	$ 4,297.93	$ 33,356.42
2039	$ 4,427.14	$ 2,766.24	$ 300.28	$ 11,006.07	$ 10,544.30	$ 4,383.89	$ 33,427.92
2040	$ 4,619.63	$ 2,567.02	$ 278.14	$ 11,484.60	$ 10,049.02	$ 4,471.57	$ 33,469.98
2041	$ 4,812.11	$ 2,359.14	$ 255.04	$ 12,016.29	$ 9,532.21	$ 4,561.00	$ 33,535.80
2042	$ 5,004.59	$ 2,136.58	$ 230.98	$ 12,547.98	$ 8,991.48	$ 4,652.22	$ 33,563.84
2043	$ 5,197.08	$ 1,905.11	$ 205.96	$ 13,132.85	$ 8,426.82	$ 4,745.27	$ 33,613.09
2044	$ 5,389.56	$ 1,664.75	$ 179.97	$ 13,717.71	$ 7,835.84	$ 4,840.17	$ 33,628.02
2045	$ 5,582.05	$ 1,415.48	$ 153.03	$ 14,355.75	$ 7,218.55	$ 4,936.98	$ 33,661.82
2046	$ 5,774.53	$ 1,157.31	$ 125.11	$ 14,993.78	$ 6,572.54	$ 5,035.72	$ 33,658.99
2047	$ 6,159.50	$ 890.24	$ 96.24	$ 15,684.98	$ 5,897.82	$ 5,136.43	$ 33,865.21
2048	$ 6,351.99	$ 605.36	$ 65.44	$ 16,376.18	$ 5,191.99	$ 5,239.16	$ 33,830.13
2049	$ 6,736.95	$ 311.58	$ 33.68	$ 17,120.56	$ 4,455.07	$ 5,343.94	$ 34,001.79
2050	$ -	$ -	$ -	$ 26,106.19	$ 3,684.64	$ 3,776.10	$ 33,566.93
2051	$ -	$ -	$ -	$ 27,275.92	$ 2,509.86	$ 3,851.62	$ 33,637.40
2052	$ -	$ -	$ -	$ 28,498.81	$ 1,282.45	$ 3,928.65	$ 33,709.91
Total	**$ 103,556.61**	**$ 68,344.48**	**$ 7,468.39**	**$ 340,975.54**	**$ 265,813.38**	**$ 114,749.02**	**$ 900,907.42**

Footnotes:

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

[b] Interest is calculated at a 4.50% rate.

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

LAGOS PUBLIC IMPROVEMENT DISTRICT – COMMERCIAL PARCEL (PROPERTY 967181) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

COMMERCIAL PARCEL (967181) PRINCIPAL ASSESSMENT: $342,013.80

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Lagos Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - COMMERCIAL PARCEL (967181)

	Major Improvement Area Bonds			Improvement Area #1 Reimbursement Obligation			
Annual Installments Due	Principal	Interest[a]	Additional Interest	Principal	Interest[b]	Annual Collection Costs	Total Annual Installment[c]
2026	$ 2,073.31	$ 3,593.30	$ 398.37	$ 4,786.17	$ 11,805.28	$ 2,681.39	$ 25,337.82
2027	$ 2,073.31	$ 3,507.78	$ 388.00	$ 4,990.71	$ 11,589.90	$ 2,659.49	$ 25,209.19
2028	$ 2,221.40	$ 3,422.26	$ 377.64	$ 5,236.15	$ 11,365.32	$ 2,712.68	$ 25,335.45
2029	$ 2,221.40	$ 3,330.62	$ 366.53	$ 5,440.69	$ 11,129.69	$ 2,766.93	$ 25,255.87
2030	$ 2,369.50	$ 3,238.99	$ 355.42	$ 5,686.14	$ 10,884.86	$ 2,822.27	$ 25,357.18
2031	$ 2,369.50	$ 3,141.25	$ 343.58	$ 5,972.49	$ 10,628.98	$ 2,878.72	$ 25,334.51
2032	$ 2,517.59	$ 3,034.62	$ 331.73	$ 6,217.93	$ 10,360.22	$ 2,936.29	$ 25,398.39
2033	$ 2,665.68	$ 2,921.33	$ 319.14	$ 6,504.29	$ 10,080.41	$ 2,995.02	$ 25,485.87
2034	$ 2,813.78	$ 2,801.37	$ 305.81	$ 6,790.64	$ 9,787.72	$ 3,054.92	$ 25,554.24
2035	$ 2,813.78	$ 2,674.75	$ 291.74	$ 7,117.90	$ 9,482.14	$ 3,116.02	$ 25,496.33
2036	$ 2,961.87	$ 2,548.13	$ 277.68	$ 7,445.16	$ 9,161.84	$ 3,178.34	$ 25,573.01
2037	$ 3,109.96	$ 2,414.85	$ 262.87	$ 7,772.42	$ 8,826.81	$ 3,241.90	$ 25,628.80
2038	$ 3,258.06	$ 2,274.90	$ 247.32	$ 8,099.68	$ 8,477.05	$ 3,306.74	$ 25,663.74
2039	$ 3,406.15	$ 2,128.29	$ 231.03	$ 8,467.84	$ 8,112.56	$ 3,372.88	$ 25,718.75
2040	$ 3,554.24	$ 1,975.01	$ 214.00	$ 8,836.01	$ 7,731.51	$ 3,440.33	$ 25,751.10
2041	$ 3,702.34	$ 1,815.07	$ 196.22	$ 9,245.08	$ 7,333.89	$ 3,509.14	$ 25,801.75
2042	$ 3,850.43	$ 1,643.84	$ 177.71	$ 9,654.16	$ 6,917.86	$ 3,579.32	$ 25,823.32
2043	$ 3,998.52	$ 1,465.76	$ 158.46	$ 10,104.14	$ 6,483.42	$ 3,650.91	$ 25,861.21
2044	$ 4,146.62	$ 1,280.82	$ 138.47	$ 10,554.12	$ 6,028.74	$ 3,723.93	$ 25,872.70
2045	$ 4,294.71	$ 1,089.04	$ 117.73	$ 11,045.01	$ 5,553.80	$ 3,798.41	$ 25,898.71
2046	$ 4,442.81	$ 890.41	$ 96.26	$ 11,535.90	$ 5,056.77	$ 3,874.37	$ 25,896.53
2047	$ 4,738.99	$ 684.93	$ 74.05	$ 12,067.70	$ 4,537.66	$ 3,951.86	$ 26,055.19
2048	$ 4,887.09	$ 465.75	$ 50.35	$ 12,599.50	$ 3,994.61	$ 4,030.90	$ 26,028.20
2049	$ 5,183.27	$ 239.73	$ 25.92	$ 13,172.20	$ 3,427.64	$ 4,111.52	$ 26,160.27
2050	$ -	$ -	$ -	$ 20,085.56	$ 2,834.89	$ 2,905.25	$ 25,825.70
2051	$ -	$ -	$ -	$ 20,985.52	$ 1,931.04	$ 2,963.36	$ 25,879.92
2052	$ -	$ -	$ -	$ 21,926.40	$ 986.69	$ 3,022.62	$ 25,935.71
Total	**$ 79,674.30**	**$ 52,582.82**	**$ 5,746.03**	**$ 262,339.50**	**$ 204,511.29**	**$ 88,285.51**	**$ 693,139.46**

Footnotes:

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

[b] Interest is calculated at a 4.50% rate.

[c] 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.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Belen Peña, Finance Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on adopting an Ordinance of the City of Manor, Texas, Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Manor Heights Public Improvement District Including the Collection of the 2025 Annual Installments.

BACKGROUND/SUMMARY:

The City Council previously approved the creation of the Manor Heights Public Improvement District. Pursuant to state statute, a service and assessment plan (SAP) must be reviewed and updated annually. P3Works, the City's PID Administrator and Consultant, prepared the 2025 updated SAP. The attached document serves as the required annual SAP update, which also includes the assessment roll for 2025. In accordance with state statute, the Ordinance and SAP must be recorded at the county within seven (7) days after approval.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT:
PRESENTATION: No
ATTACHMENTS: Yes

- Ordinance No. 795
- Manor Heights PID 2025 Annual Service Plan Update

STAFF RECOMMENDATION:

Staff recommends that the City Council approve and adopt Ordinance No. 795 of the City of Manor, Texas, Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Manor Heights Public Improvement District Including the Collection of the 2025 Annual Installments.

ORDINANCE NO. 795

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

WHEREAS, on November 7, 2018, the City of Manor, Texas City Council (the "City Council") passed and approved Resolution No. 2018-10 (the "Original Creation Resolution") authorizing the creation of the Manor Heights Public Improvement District (the "District") in accordance with the Public Improvement District Assessment Act (the "Act"); and

WHEREAS, on October 7, 2020, the City of Manor, Texas (the "City") adopted Resolution No. 20202-11 (the "Amended Creation Resolution") which authorized additional land to the District; and

WHEREAS, the purpose of the District is to finance the actual costs of authorized improvements that confer a special benefit on approximately 602.9 acres located within the City; and

WHEREAS, on May 5, 2021, the City Council adopted Ordinance No. 609 ("Original Assessment Ordinance"), which approved the 2021 Service and Assessment Plan (the "2021 SAP") and levied assessments on property located within the District; and

WHEREAS, on August 17, 2022, the City adopted Ordinance No. 668 which approved the 2022 Annual Service Plan update (the "2022 SAP") as well as updating the Assessment Rolls for 2022; and

WHEREAS, On June 21, 2023, the City Council adopted and approved the 2023 Amended and Restated Service and Assessment Plan (the "2023 SAP") by adopting Ordinance No 708, which levied assessments on Improvement Area #3, incorporated provisions relating to the City's issuance of the Improvement Area #3 Bonds, and updated the Assessment Rolls for 2023; and

WHEREAS, On May 15, 2024, the City Council approved the 2024 Amended and Restated Service and Assessment Plan (the "2024 SAP") by adopting Ordinance No. 739, which levied assessments on Improvement Area #4, incorporated provisions relating to the City's issuance of the Improvement Area #4 Bonds, and updated the Assessment Rolls for 2024; and

WHEREAS, the 2024 SAP identified the authorized improvements to be constructed for the benefit of the assessed property within the District, set forth the costs of the authorized improvements, the indebtedness to be incurred for such authorized improvements, and the manner of assessing the property in the District for the costs of such authorized improvements based on the benefit provided to the assessed property in the District; and

WHEREAS, the 2024 SAP and assessment roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Act; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance for the annual updated 2025 Service and Assessment Plan 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 interest for the citizens of Manor, Texas.

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

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the Manor Heights Public Improvement District 2025 Annual Service Plan Update and updated Assessment Roll attached hereto as Exhibit A 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: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 5: This Ordinance shall take effect immediately from and after its passage and in accordance with the provisions of the Act, and it is accordingly so ordained.

SECTION 6: 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.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED on this _____ day of August 2025.

THE CITY OF MANOR, TEXAS

Dr. Christopher Harvey, Mayor

ATTEST:

Lluvia T. Almaraz, City Secretary

APPROVED AS TO FORM:

Veronica Rivera, Assistant City Attorney

AFTER RECORDING RETURN TO:

City of Manor
Attn: City Secretary
105 E. Eggleston Street
Manor, TX 78653

Exhibit A

2025 Annual Service Plan Update

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT

2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 20, 2025

INTRODUCTION

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

On November 7, 2018, the City passed and approved Resolution No. 2018-10 authorizing the creation of the District in accordance with the PID Act, which authorization was effective upon publication as required by the PID Act. On October 7, 2020, the City authorized additional land to be included within the District pursuant to Resolution No. 2020-11. The purpose of the District is to finance the Actual Costs of Authorized Improvements that confer a special benefit on approximately 602.9 acres located within the City.

On May 5, 2021, the City Council passed and approved Ordinance No. 609, authorizing the levy of Assessments on Assessed Property within the District and approving the Original Service and Assessment Plan for the District.

On August 17, 2022, the City Council passed and approved Ordinance No. 668, which approved the 2022 Annual Service Plan update as well as updating the Assessment Rolls for 2022.

On June 21, 2023, the City Council passed and approved Ordinance No. 708, which accepted and approved the 2023 Amended and Restated Service and Assessment Plan. The 2023 Amended and Restated Service and Assessment Plan (1) levied Improvement Area #3 Assessments, (2) incorporated provisions relating to the City's issuance of the Improvement Area #3 Bonds, and (3) updated the Assessment Rolls.

On May 15, 2024, the City Council passed and approved Ordinance No. 739, which accepted and approved the 2024 Amended and Restated Service and Assessment Plan. The 2024 Amended and Restated Service and Assessment Plan (1) levied Improvement Area #4 Assessments, (2) incorporated provisions relating to the City's issuance of the Improvement Area #4 Bonds, and (3) updated the Assessment Rolls.

Pursuant to the PID Act, the 2024 Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the 2025 Annual Service Plan Update. This 2025 Annual Service Plan Update also updates the Assessment Rolls for 2025.

PARCEL SUBDIVISION

Improvement Area #1

The final plat of Manor Heights South Phase 1 Section 1, was filed and recorded with the County on January 5, 2021, and consists of 186 single-family residential lots and 5 non-benefited lots.

The final plat of Manor Heights South Phase 1 Section 2, was filed and recorded with the County on March 29, 2021, and consists of 78 single-family residential lots and 4 non-benefited lots. An amendment to the Manor Heights South Phase 1 Section 2 plat amending Lots 76, 91 and 92 Block A and Lots 10 and 11 Block C, was filed and recorded with the County on January 31, 2022.

Improvement Area #2

The final plat of Manor Heights Phase 2 Section 1A, was filed and recorded with the County on September 28, 2021, and consists of 113 single-family residential Lots and 4 Non-Benefited Lots. An amendment to the Manor Heights Phase 2, Section 1A plat amending Lots 13-17 Block B, was filed and recorded with the County on January 31, 2022.

The final plat of Manor Heights Phase 2 Section 1B, was filed and recorded with the County on October 1, 2021, and consists of 47 single-family residential lots, 1 multifamily lot and 5 Non-Benefited Lots within Improvement Area #2.

The final plat of Manor Heights Phase 2 Section 2, was filed and recorded with the County on September 22, 2021, and consists of 91 single-family residential lots and 3 Non-Benefited Lots.

Improvement Area #3

The final plat of Manor Heights Phase 2 Section 1B, was filed and recorded with the County on October 1, 2021, and consists of 1 medium density lot containing 106 condo units within Improvement Area #3.

The final plat of Manor Heights Phase 3 Section 1, was filed and recorded with the County on June 21, 2022, and consists of 140 single-family residential lots and 9 Non-Benefited Lots.

The final plat of Manor Heights Phase 3 Section 2, was filed and recorded with the County on June 21, 2022, and consists of 145 single-family residential lots and 6 Non-Benefited Lots.

Improvement Area #4

The final plat of Manor Heights Phase 4 Section A was filed and recorded with the County on January 20, 2024, and consists of 198 single-family residential lots and 7 Non-Benefited Lots.

The final plat of Manor Heights Phase 4 Section B was filed and recorded with the County on March 25, 2024, and consists of 63 single-family residential lots and 4 Non-Benefited Lots.

The final plat of Manor Heights Phase 5, attached hereto as **Exhibit C**, was filed and recorded with the County on October 3, 2024, and consists of 195 single-family residential lots and 2 Non-Benefited Lots.

LOT AND HOME SALES UPDATE

Improvement Area #1

All Lots have completed homes, and all Lots have been sold to end-users.

See **Exhibit D** for buyer disclosures.

Improvement Area #2

Per the Quarterly Report dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 2: 15 Lots
  - Lot Type 3: 0 Lots
- Homebuilder Owned:
  - Lot Type 2: 16 Lots
  - Lot Type 3: 17 Lots
- End-User Owner:
  - Lot Type 2: 145 Lots
  - Lot Type 3: 58 Lots

See **Exhibit D** for buyer disclosures.

Improvement Area #3

Per the Quarterly Report dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 4: 0 Lots
  - Lot Type 5: 0 Lots
  - Lot Type 6: 0 Lots
  - Lot Type 10: 0 Lots
- Homebuilder Owned:
  - Lot Type 4: 16 Lots
  - Lot Type 5: 1 Lots
  - Lot Type 6: 23 Lots
  - Lot Type 10: 106 Lots
- End-User Owner:
  - Lot Type 4: 160 Lots
  - Lot Type 5: 48 Lots
  - Lot Type 6: 37 Lots
  - Lot Type 10: 0 Lots

See **Exhibit D** for buyer disclosures.

Improvement Area #4

Per the Quarterly Report dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 7: 80 Lots
  - Lot Type 8: 10 Lots
  - Lot Type 9: 58 Lots
- Homebuilder Owned:
  - Lot Type 7: 184 Lots
  - Lot Type 8: 28 Lots
  - Lot Type 9: 44 Lots
- End-User Owner:
  - Lot Type 7: 49 Lots
  - Lot Type 8: 3 Lots

- Lot Type 9: 0 Lots

See **Exhibit D** for buyer disclosures.

Major Improvement Area

Per the Quarterly Report dated March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 4: 0 Lots
  - Lot Type 5: 0 Lots
  - Lot Type 6: 0 Lots
  - Lot Type 7: 80 Lots
  - Lot Type 8: 10 Lots
  - Lot Type 9: 58 Lots
  - Lot Type 10: 0 Lots
- Homebuilder Owned:
  - Lot Type 4: 72 Lots
  - Lot Type 5: 9 Lots
  - Lot Type 6: 23 Lots
  - Lot Type 7: 128 Lots
  - Lot Type 8: 20 Lots
  - Lot Type 9: 44 Lots
  - Lot Type 10: 106 Lots
- End-User Owner:
  - Lot Type 4: 160 Lots
  - Lot Type 5: 48 Lots
  - Lot Type 6: 37 Lots
  - Lot Type 7: 49 Lots
  - Lot Type 8: 3 Lots
  - Lot Type 9: 0 Lots
  - Lot Type 10: 0 Lots

See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Developer has completed the Authorized Improvements listed in the 2021 Service and Assessment Plan and they were dedicated to the City on September 24, 2021

Improvement Area #2

The Developer has completed the Authorized Improvements listed in the 2021 Service and Assessment Plan and they were dedicated to the City on December 8, 2022.

Improvement Area #3

The Developer has completed the Authorized Improvements listed in the 2023 Amended and Restated Service and Assessment Plan and they were dedicated to the City on February 9, 2023.

Improvement Area #4

The Authorized Improvements listed in the 2024 Amended and Restated Service and Assessment were completed and accepted by the City on June 17, 2025.

Major Improvement Area

The Developer has completed the Authorized Improvements listed in the 2021 Service and Assessment Plan and they were dedicated to the City on May 31, 2022.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $3,484,146.79.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of $3,302,862.39.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of $4,160,778.00.

Improvement Area #4

Improvement Area #4 has an outstanding Assessment of $5,400,000.00.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of $7,607,500.46.

ANNUAL INSTALLMENT DUE 1/31/2026

Improvement Area #1

- ***IA#1-2 Bond – Principal and Interest*** – The total principal and interest required for the Annual Installment for Improvement Area #1 is $212,988.26.
- ***Additional Interest*** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Area #1-2 Project Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Area #1 of $17,486.97.
- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #1 is $29,003.06.

Due January 31, 2026		
Improvement Area #1		
Principal	$	84,366.97
Interest	$	128,621.28
Additional Interest	$	17,486.97
Annual Collection Costs	$	29,003.06
Total Annual Installment	**$**	**259,478.29**

Annual Collection Costs Breakdown Improvement Area #1		
Administration	$	14,026.82
City Auditor	$	365.85
Filing Fees	$	146.34
County Collection	$	146.34
PID Trustee Fees (UMB)	$	1,283.39
P3Works Dev/Issuer CDA Review	$	1,796.74
Past Due P3Works, LLC Invoices	$	5,334.00
Collection Cost Maintenance Balance	$	5,133.55
Less CCMB Credit from Prior Years	$	-
Arbitrage Collection	$	770.03
Total Annual Collection Costs	**$**	**29,003.06**

See **Exhibit B-1** for the debt service schedule for the Improvement Area #1-2 Bonds as shown in the Limited Offering Memorandum.

Improvement Area #2

- ***IA#1-2 Bond – Principal and Interest*** – The total principal and interest required for the Annual Installment for Improvement Area #2 is $203,561.74.

- ***Additional Interest*** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Area #1-2 Project Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Area #2 of $16,713.03.

- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2 is $27,493.98.

Due January 31, 2026 Improvement Area #2		
Principal	$	80,633.03
Interest	$	122,928.72
Additional Interest	$	16,713.03
Annual Collection Costs	$	27,493.98
Total Annual Installment	**$**	**247,768.75**

Annual Collection Costs Breakdown Improvement Area #2		
Administration	$	13,296.98
City Auditor	$	346.80
Filing Fees	$	138.72
County Collection	$	138.72
PID Trustee Fees (UMB)	$	1,216.61
P3Works Dev/Issuer CDA Review	$	1,703.26
Past Due P3Works, LLC Invoices	$	5,056.47
Collection Cost Maintenance Balance	$	4,866.45
Less CCMB Credit from Prior Years	$	-
Arbitrage Collection	$	729.97
Total Annual Collection Costs	**$**	**27,493.98**

See **Exhibit B-1** for the debt service schedule for the Improvement Area #1-2 Bonds as shown in the Limited Offering Memorandum.

Improvement Area #3

- ***IA#3 Bond – Principal and Interest*** – The total principal and interest required for the Annual Installment for Improvement Area #3 is $293,665.00.

- ***Additional Interest*** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Area #3 Project Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Area #3 of $20,870.00.

- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #3 is $32,755.76.

Due January 31, 2026 Improvement Area #3		
Principal	$	72,000.00
Interest	$	221,665.00
Additional Interest	$	20,870.00
Annual Collection Costs	$	32,755.76
Total Annual Installment	**$**	**347,290.76**

Annual Collection Costs Breakdown Improvement Area #3		
Administration	$	16,699.31
City Auditor	$	435.55
Filing Fees	$	174.22
County Collection	$	174.22
PID Trustee Fees (UMB)	$	2,500.00
P3Works Dev/Issuer CDA Review	$	3,500.00
Past Due P3Works, LLC Invoices	$	-
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(2,227.54)
Arbitrage Collection	$	1,500.00
Total Annual Collection Costs	**$**	**32,755.76**

See **Exhibit B-2** for the debt service schedule for the Improvement Area #3 Bonds as shown in the Limited Offering Memorandum.

Improvement Area #4

- ***IA#4 Bond – Principal and Interest*** – The total principal and interest required for the Annual Installment for Improvement Area #4 is $368,422.50.

- ***Additional Interest*** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Improvement Area #4 Project Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for Improvement Area #4 of $27,000.00.

- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2 is $31,675.24.

Due January 31, 2026 Improvement Area #4		
Principal	$	74,000.00
Interest	$	294,422.50
Additional Interest	$	27,000.00
Annual Collection Costs	$	31,675.24
Total Annual Installment	**$**	**427,097.74**

Annual Collection Costs Breakdown Improvement Area #4		
Administration	$	21,242.93
City Auditor	$	554.06
Filing Fees	$	221.62
County Collection	$	221.62
PID Trustee Fees (UMB)	$	2,500.00
P3Works Dev/Issuer CDA Review	$	3,500.00
Past Due P3Works, LLC Invoices	$	-
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(8,064.99)
Arbitrage Collection	$	1,500.00
Total Annual Collection Costs	**$**	**31,675.24**

See **Exhibit B-3** for the debt service schedule for the Improvement Area #4 PID Bonds as shown in the Limited Offering Memorandum.

Major Improvement Area

- ***MIA Bond – Principal and Interest*** – The total principal and interest required for the Annual Installment is $488,787.50.

- ***Additional Interest*** – Additional Interest is collected to fund the Additional Interest Reserve Account. The Additional Interest Reserve Requirement, as defined in the Major Improvement Area Project Indenture, has not been met. As such, the Additional Interest Reserve Account will be funded with Additional Interest on the outstanding Assessment, resulting in an Additional Interest for the Major Improvement Area of $38,075.00.

- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for the Major Improvement Area is $49,832.45.

Due January 31, 2026		
Major Improvement Area		
Principal	$	170,000.00
Interest	$	318,787.50
Additional Interest	$	38,075.00
Annual Collection Costs	$	49,832.45
Total Annual Installment	**$**	**576,694.95**

Annual Collection Costs Breakdown Major Improvement Area		
Administration	$	30,585.89
City Auditor	$	797.74
Filing Fees	$	319.10
County Collection	$	319.10
PID Trustee Fees (UMB)	$	2,500.00
P3Works Dev/Issuer CDA Review	$	3,500.00
Past Due P3Works, LLC Invoices	$	10,310.62
Collection Cost Maintenance Balance	$	-
Less CCMB Credit from Prior Years	$	-
Arbitrage Collection	$	1,500.00
Total Annual Collection Costs	**$**	**49,832.45**

See **Exhibit B-4** for the debt service schedule for the Major Improvement Area Bonds as shown in the Limited Offering Memorandum.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

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

Property ID	Address	Improvement Area	Prepayment Date
953663	20008 Price Daniel Drive	Improvement Area #1	9/8/2022

Improvement Area #2

The following is a list of all Parcels or Lots that have made a Prepayment in full within Improvement Area #2:

Property ID	Address	Improvement Area	Prepayment Date
958283	20508 Lone Peak	Improvement Area #2	12/13/2022
958361	13608 Howser Trace	Improvement Area #2	11/27/2023
958391	13603 Howser Trace	Improvement Area #2	9/14/2023

Improvement Area #3

The following is a list of all Parcels or Lots that have made a Prepayment in full within Improvement Area #3:

Property ID	Address	Improvement Area	Prepayment Date
965948	14101 Moroney Cove	Improvement Area #3	2/27/2025

Improvement Area #4

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

Major Improvement Area

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

Property ID	Address	Improvement Area	Prepayment Date
965948	14101 Moroney Cove	Major Improvement Area	2/27/2025

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

No partial prepayments of Assessments have occurred within Improvement Area #1.

Improvement Area #2

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

Improvement Area #3

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

Improvement Area #4

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

Major Improvement Area

No partial prepayments of Assessments have occurred within the Major Improvement Area.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

No Extraordinary Optional Redemptions have occurred within Improvement Area #1.

Improvement Area #2

No Extraordinary Optional Redemptions have occurred within Improvement Area #2.

Improvement Area #3

No Extraordinary Optional Redemptions have occurred within Improvement Area #3.

Improvement Area #4

No Extraordinary Optional Redemptions have occurred within Improvement Area #4.

Major Improvement Area

No Extraordinary Optional Redemptions have occurred within the Major Improvement Area.

SERVICE PLAN - FIVE YEAR BUDGET FORECAST

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

Improvement Area #1						
Installments Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 84,366.97	$ 86,923.55	$ 89,480.12	$ 92,036.70	$ 94,593.27
Interest		$ 128,621.28	$ 126,512.11	$ 123,795.75	$ 120,999.49	$ 118,123.34
	(1)	$ 212,988.26	$ 213,435.66	$ 213,275.87	$ 213,036.19	$ 212,716.62
Annual Collection Costs	(2)	$ 29,003.06	$ 18,120.79	$ 18,483.21	$ 18,852.87	$ 19,229.93
Additional Interest Reserve	(3)	$ 17,486.97	$ 17,065.14	$ 16,630.52	$ 16,183.12	$ 15,722.94
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 259,478.29**	**$ 248,621.58**	**$ 248,389.60**	**$ 248,072.18**	**$ 247,669.48**

Improvement Area #2						
Installments Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 80,633.03	$ 83,076.45	$ 85,519.88	$ 87,963.30	$ 90,406.73
Interest		$ 122,928.72	$ 120,912.89	$ 118,316.75	$ 115,644.25	$ 112,895.40
	(1)	$ 203,561.74	$ 203,989.34	$ 203,836.63	$ 203,607.55	$ 203,302.12
Annual Collection Costs	(2)	$ 27,493.98	$ 17,177.91	$ 17,521.47	$ 17,871.90	$ 18,229.34
Additional Interest Reserve	(3)	$ 16,713.03	$ 16,309.86	$ 15,894.48	$ 15,466.88	$ 15,027.06
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 247,768.75**	**$ 237,477.12**	**$ 237,252.58**	**$ 236,946.33**	**$ 236,558.53**

Improvement Area #3						
Installments Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 72,000.00	$ 75,000.00	$ 79,000.00	$ 83,000.00	$ 85,000.00
Interest		$ 221,665.00	$ 218,425.00	$ 215,050.00	$ 211,495.00	$ 207,760.00
	(1)	$ 293,665.00	$ 293,425.00	$ 294,050.00	$ 294,495.00	$ 292,760.00
Annual Collection Costs	(2)	$ 32,755.76	$ 23,952.97	$ 24,432.03	$ 24,920.67	$ 25,419.08
Additional Interest Reserve	(3)	$ 20,870.00	$ 20,510.00	$ 20,135.00	$ 19,740.00	$ 19,325.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 347,290.76**	**$ 337,887.97**	**$ 338,617.03**	**$ 339,155.67**	**$ 337,504.08**

Improvement Area #4						
Installments Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 74,000.00	$ 77,000.00	$ 82,000.00	$ 86,000.00	$ 88,000.00
Interest		$ 294,422.50	$ 291,000.00	$ 287,438.76	$ 283,646.26	$ 279,668.76
	(1)	$ 368,422.50	$ 368,000.00	$ 369,438.76	$ 369,646.26	$ 367,668.76
Annual Collection Costs	(2)	$ 31,675.24	$ 28,805.03	$ 29,381.14	$ 29,968.76	$ 30,568.13
Additional Interest Reserve	(3)	$ 27,000.00	$ 26,630.00	$ 26,245.00	$ 25,835.00	$ 25,405.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 427,097.74**	**$ 423,435.03**	**$ 425,064.90**	**$ 425,450.02**	**$ 423,641.89**

Major Improvement Area						
Installments Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 170,000.00	$ 175,000.00	$ 180,000.00	$ 185,000.00	$ 195,000.00
Interest		$ 318,787.50	$ 313,475.00	$ 306,912.50	$ 300,162.50	$ 293,225.00
	(1)	$ 488,787.50	$ 488,475.00	$ 486,912.50	$ 485,162.50	$ 488,225.00
Annual Collection Costs	(2)	$ 49,832.45	$ 38,782.27	$ 39,557.91	$ 40,349.07	$ 41,156.05
Additional Interest Reserve	(3)	$ 38,075.00	$ 37,225.00	$ 36,350.00	$ 35,450.00	$ 34,525.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 576,694.95**	**$ 564,482.27**	**$ 562,820.41**	**$ 560,961.57**	**$ 563,906.05**

ASSESSMENT ROLL

The list of current Parcels within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1** for Improvement Area #1, **Exhibit A-2** for Improvement Area #2, **Exhibit A-3** for Improvement Area #3, **Exhibit A-4** for Improvement Area #4, and **Exhibit A-5** for the Major Improvement Area respectively. The Parcels shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
951773	1		$ 13,247.71	$ 983.29
951774	1		$ 13,247.71	$ 983.29
951775	1		$ 13,247.71	$ 983.29
951776	1		$ 13,247.71	$ 983.29
951891	1		$ 13,247.71	$ 983.29
951892	1		$ 13,247.71	$ 983.29
951893	1		$ 13,247.71	$ 983.29
951894	1		$ 13,247.71	$ 983.29
951895	1		$ 13,247.71	$ 983.29
951896	1		$ 13,247.71	$ 983.29
951897	1		$ 13,247.71	$ 983.29
951898	1		$ 13,247.71	$ 983.29
951899	1		$ 13,247.71	$ 983.29
951900	1		$ 13,247.71	$ 983.29
951901	1		$ 13,247.71	$ 983.29
951902	1		$ 13,247.71	$ 983.29
951903	1		$ 13,247.71	$ 983.29
951904	1		$ 13,247.71	$ 983.29
951905	1		$ 13,247.71	$ 983.29
951906	1		$ 13,247.71	$ 983.29
951907	1		$ 13,247.71	$ 983.29
951908	1		$ 13,247.71	$ 983.29
951909	1		$ 13,247.71	$ 983.29
951910	1		$ 13,247.71	$ 983.29
951911	1		$ 13,247.71	$ 983.29
951912	1		$ 13,247.71	$ 983.29
951913	1		$ 13,247.71	$ 983.29
951914	1		$ 13,247.71	$ 983.29
951915	1		$ 13,247.71	$ 983.29
951916	1		$ 13,247.71	$ 983.29
951917	1		$ 13,247.71	$ 983.29
951918	1		$ 13,247.71	$ 983.29
951919	1		$ 13,247.71	$ 983.29
951920	1		$ 13,247.71	$ 983.29
951921	1		$ 13,247.71	$ 983.29
951922	1		$ 13,247.71	$ 983.29
951923	1		$ 13,247.71	$ 983.29
951924	1		$ 13,247.71	$ 983.29
951925	1		$ 13,247.71	$ 983.29
951926	1		$ 13,247.71	$ 983.29

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
951927	1		$ 13,247.71	$ 983.29
951928	1		$ 13,247.71	$ 983.29
951929	1		$ 13,247.71	$ 983.29
951930	1		$ 13,247.71	$ 983.29
951931	1		$ 13,247.71	$ 983.29
951932	1		$ 13,247.71	$ 983.29
951933	1		$ 13,247.71	$ 983.29
951934	1		$ 13,247.71	$ 983.29
951935	1		$ 13,247.71	$ 983.29
951936	1		$ 13,247.71	$ 983.29
951937	1		$ 13,247.71	$ 983.29
951938	1		$ 13,247.71	$ 983.29
951939	1		$ 13,247.71	$ 983.29
951940	1		$ 13,247.71	$ 983.29
951941	1		$ 13,247.71	$ 983.29
951942	1		$ 13,247.71	$ 983.29
951943	1		$ 13,247.71	$ 983.29
951944	1		$ 13,247.71	$ 983.29
951945	1		$ 13,247.71	$ 983.29
951946	1		$ 13,247.71	$ 983.29
951947	1		$ 13,247.71	$ 983.29
951948	1		$ 13,247.71	$ 983.29
951949	1		$ 13,247.71	$ 983.29
951950	1		$ 13,247.71	$ 983.29
951951	1		$ 13,247.71	$ 983.29
951952	1		$ 13,247.71	$ 983.29
951953	1		$ 13,247.71	$ 983.29
951954	1		$ 13,247.71	$ 983.29
951955	1		$ 13,247.71	$ 983.29
951956	1		$ 13,247.71	$ 983.29
951957	1		$ 13,247.71	$ 983.29
951958	1		$ 13,247.71	$ 983.29
951960	1		$ 13,247.71	$ 983.29
951961	1		$ 13,247.71	$ 983.29
951962	1		$ 13,247.71	$ 983.29
951963	1		$ 13,247.71	$ 983.29
951964	1		$ 13,247.71	$ 983.29
951965	1		$ 13,247.71	$ 983.29
951966	1		$ 13,247.71	$ 983.29
951967	1		$ 13,247.71	$ 983.29

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
951968	1		$ 13,247.71	$ 983.29
951969	1		$ 13,247.71	$ 983.29
951970	1		$ 13,247.71	$ 983.29
951971	1		$ 13,247.71	$ 983.29
951972	1		$ 13,247.71	$ 983.29
951973	1		$ 13,247.71	$ 983.29
951974	1		$ 13,247.71	$ 983.29
951975	1		$ 13,247.71	$ 983.29
951976	1		$ 13,247.71	$ 983.29
951977	1		$ 13,247.71	$ 983.29
951978	1		$ 13,247.71	$ 983.29
951979	1		$ 13,247.71	$ 983.29
951980	1		$ 13,247.71	$ 983.29
951981	1		$ 13,247.71	$ 983.29
951982	1		$ 13,247.71	$ 983.29
951983	1		$ 13,247.71	$ 983.29
951984	1		$ 13,247.71	$ 983.29
951985	1		$ 13,247.71	$ 983.29
951986	1		$ 13,247.71	$ 983.29
951987	1		$ 13,247.71	$ 983.29
951988	1		$ 13,247.71	$ 983.29
951989	1		$ 13,247.71	$ 983.29
951990	1		$ 13,247.71	$ 983.29
951991	1		$ 13,247.71	$ 983.29
951992	1		$ 13,247.71	$ 983.29
951993	1		$ 13,247.71	$ 983.29
951994	1		$ 13,247.71	$ 983.29
951995	1		$ 13,247.71	$ 983.29
951996	1		$ 13,247.71	$ 983.29
951997	1		$ 13,247.71	$ 983.29
951998	1		$ 13,247.71	$ 983.29
951999	1		$ 13,247.71	$ 983.29
952000	Open Space		$ -	$ -
952001	Open Space		$ -	$ -
952002	Open Space		$ -	$ -
952003	Open Space		$ -	$ -
952004	1		$ 13,247.71	$ 983.29
952005	1		$ 13,247.71	$ 983.29
952006	1		$ 13,247.71	$ 983.29
952007	1		$ 13,247.71	$ 983.29

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
952008	1		$ 13,247.71	$ 983.29
952009	1		$ 13,247.71	$ 983.29
952010	1		$ 13,247.71	$ 983.29
952011	1		$ 13,247.71	$ 983.29
952012	1		$ 13,247.71	$ 983.29
952013	1		$ 13,247.71	$ 983.29
952014	1		$ 13,247.71	$ 983.29
952015	1		$ 13,247.71	$ 983.29
952016	1		$ 13,247.71	$ 983.29
952017	1		$ 13,247.71	$ 983.29
952018	1		$ 13,247.71	$ 983.29
952019	1		$ 13,247.71	$ 983.29
952020	1		$ 13,247.71	$ 983.29
952021	1		$ 13,247.71	$ 983.29
952022	1		$ 13,247.71	$ 983.29
952023	1		$ 13,247.71	$ 983.29
952024	1		$ 13,247.71	$ 983.29
952025	1		$ 13,247.71	$ 983.29
952026	1		$ 13,247.71	$ 983.29
952027	1		$ 13,247.71	$ 983.29
952028	1		$ 13,247.71	$ 983.29
952029	1		$ 13,247.71	$ 983.29
952030	1		$ 13,247.71	$ 983.29
952031	1		$ 13,247.71	$ 983.29
952032	1		$ 13,247.71	$ 983.29
952033	1		$ 13,247.71	$ 983.29
952034	1		$ 13,247.71	$ 983.29
952035	1		$ 13,247.71	$ 983.29
952036	1		$ 13,247.71	$ 983.29
952037	1		$ 13,247.71	$ 983.29
952038	1		$ 13,247.71	$ 983.29
952039	1		$ 13,247.71	$ 983.29
952040	1		$ 13,247.71	$ 983.29
952041	1		$ 13,247.71	$ 983.29
952042	1		$ 13,247.71	$ 983.29
952043	1		$ 13,247.71	$ 983.29
952044	1		$ 13,247.71	$ 983.29
952045	1		$ 13,247.71	$ 983.29
952046	1		$ 13,247.71	$ 983.29
952047	1		$ 13,247.71	$ 983.29

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
952048	1		$ 13,247.71	$ 983.29
952051	1		$ 13,247.71	$ 983.29
952052	1		$ 13,247.71	$ 983.29
952053	1		$ 13,247.71	$ 983.29
952054	1		$ 13,247.71	$ 983.29
952055	1		$ 13,247.71	$ 983.29
952056	1		$ 13,247.71	$ 983.29
952057	1		$ 13,247.71	$ 983.29
952058	1		$ 13,247.71	$ 983.29
952059	1		$ 13,247.71	$ 983.29
952060	1		$ 13,247.71	$ 983.29
952061	1		$ 13,247.71	$ 983.29
952062	1		$ 13,247.71	$ 983.29
952063	1		$ 13,247.71	$ 983.29
952064	1		$ 13,247.71	$ 983.29
952065	1		$ 13,247.71	$ 983.29
952066	1		$ 13,247.71	$ 983.29
952067	1		$ 13,247.71	$ 983.29
952068	1		$ 13,247.71	$ 983.29
952069	1		$ 13,247.71	$ 983.29
952070	1		$ 13,247.71	$ 983.29
952071	1		$ 13,247.71	$ 983.29
952072	1		$ 13,247.71	$ 983.29
952073	1		$ 13,247.71	$ 983.29
952074	1		$ 13,247.71	$ 983.29
952075	1		$ 13,247.71	$ 983.29
952076	1		$ 13,247.71	$ 983.29
952077	1		$ 13,247.71	$ 983.29
952078	1		$ 13,247.71	$ 983.29
952079	1		$ 13,247.71	$ 983.29
952080	Open Space		$ -	$ -
953579	1		$ 13,247.71	$ 983.29
953580	1		$ 13,247.71	$ 983.29
953583	1		$ 13,247.71	$ 983.29
953584	1		$ 13,247.71	$ 983.29
953585	1		$ 13,247.71	$ 983.29
953586	1		$ 13,247.71	$ 983.29
953587	1		$ 13,247.71	$ 983.29
953588	1		$ 13,247.71	$ 983.29
953589	1		$ 13,247.71	$ 983.29

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
953590	1		$ 13,247.71	$ 983.29
953591	1		$ 13,247.71	$ 983.29
953592	1		$ 13,247.71	$ 983.29
953593	1		$ 13,247.71	$ 983.29
953594	1		$ 13,247.71	$ 983.29
953595	1		$ 13,247.71	$ 983.29
953596	1		$ 13,247.71	$ 983.29
953597	Open Space		$ -	$ -
953598	1		$ 13,247.71	$ 983.29
953599	1		$ 13,247.71	$ 983.29
953600	1		$ 13,247.71	$ 983.29
953601	1		$ 13,247.71	$ 983.29
953602	1		$ 13,247.71	$ 983.29
953603	1		$ 13,247.71	$ 983.29
953604	1		$ 13,247.71	$ 983.29
953605	1		$ 13,247.71	$ 983.29
953606	1		$ 13,247.71	$ 983.29
953607	1		$ 13,247.71	$ 983.29
953608	1		$ 13,247.71	$ 983.29
953611	1		$ 13,247.71	$ 983.29
953612	1		$ 13,247.71	$ 983.29
953613	Open Space		$ -	$ -
953614	1		$ 13,247.71	$ 983.29
953615	1		$ 13,247.71	$ 983.29
953616	1		$ 13,247.71	$ 983.29
953617	1		$ 13,247.71	$ 983.29
953618	1		$ 13,247.71	$ 983.29
953619	1		$ 13,247.71	$ 983.29
953620	1		$ 13,247.71	$ 983.29
953621	1		$ 13,247.71	$ 983.29
953622	1		$ 13,247.71	$ 983.29
953623	1		$ 13,247.71	$ 983.29
953624	1		$ 13,247.71	$ 983.29
953626	1		$ 13,247.71	$ 983.29
953627	1		$ 13,247.71	$ 983.29
953628	1		$ 13,247.71	$ 983.29
953629	1		$ 13,247.71	$ 983.29
953630	1		$ 13,247.71	$ 983.29
953631	1		$ 13,247.71	$ 983.29
953632	1		$ 13,247.71	$ 983.29

			Improvement Area #1	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
953633	1		$ 13,247.71	$ 983.29
953634	1		$ 13,247.71	$ 983.29
953635	1		$ 13,247.71	$ 983.29
953636	1		$ 13,247.71	$ 983.29
953637	1		$ 13,247.71	$ 983.29
953638	1		$ 13,247.71	$ 983.29
953639	1		$ 13,247.71	$ 983.29
953640	1		$ 13,247.71	$ 983.29
953641	1		$ 13,247.71	$ 983.29
953642	1		$ 13,247.71	$ 983.29
953643	1		$ 13,247.71	$ 983.29
953644	1		$ 13,247.71	$ 983.29
953645	1		$ 13,247.71	$ 983.29
953648	1		$ 13,247.71	$ 983.29
953649	1		$ 13,247.71	$ 983.29
953650	1		$ 13,247.71	$ 983.29
953651	1		$ 13,247.71	$ 983.29
953653	1		$ 13,247.71	$ 983.29
953654	1		$ 13,247.71	$ 983.29
953655	1		$ 13,247.71	$ 983.29
953656	1		$ 13,247.71	$ 983.29
953657	1		$ 13,247.71	$ 983.29
953658	1		$ 13,247.71	$ 983.29
953659	1		$ 13,247.71	$ 983.29
953660	1		$ 13,247.71	$ 983.29
953661	1		$ 13,247.71	$ 983.29
953662	1		$ 13,247.71	$ 983.29
953663	1	[d]	$ -	$ -
964373	Open Space		$ -	$ -
964374	1		$ 13,247.71	$ 983.29
964375	Open Space		$ -	$ -
964376	1		$ 13,247.71	$ 983.29
964377	1		$ 13,247.71	$ 983.29
964378	Open Space		$ -	$ -
Total [b][c]			**$ 3,484,146.79**	**$ 258,605.28**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not sum due to rounding.

[c] Due to prepayments not yet redeemed the outstanding assessment may be less than outstanding Bonds for Improvement Area #1.

[d] Prepaid in full.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

			Improvement Area #2	
Property ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
958244	2		$ 13,247.71	$ 983.29
958246	2		$ 13,247.71	$ 983.29
958247	2		$ 13,247.71	$ 983.29
958248	2		$ 13,247.71	$ 983.29
958249	2		$ 13,247.71	$ 983.29
958250	2		$ 13,247.71	$ 983.29
958251	2		$ 13,247.71	$ 983.29
958252	2		$ 13,247.71	$ 983.29
958254	2		$ 13,247.71	$ 983.29
958255	2		$ 13,247.71	$ 983.29
958256	2		$ 13,247.71	$ 983.29
958257	2		$ 13,247.71	$ 983.29
958258	Open Space		$ -	$ -
958259	2		$ 13,247.71	$ 983.29
958260	2		$ 13,247.71	$ 983.29
958262	2		$ 13,247.71	$ 983.29
958263	2		$ 13,247.71	$ 983.29
958264	2		$ 13,247.71	$ 983.29
958265	2		$ 13,247.71	$ 983.29
958266	2		$ 13,247.71	$ 983.29
958267	2		$ 13,247.71	$ 983.29
958268	2		$ 13,247.71	$ 983.29
958269	2		$ 13,247.71	$ 983.29
958270	2		$ 13,247.71	$ 983.29
958271	2		$ 13,247.71	$ 983.29
958272	2		$ 13,247.71	$ 983.29
958273	2		$ 13,247.71	$ 983.29
958274	2		$ 13,247.71	$ 983.29
958275	2		$ 13,247.71	$ 983.29
958276	2		$ 13,247.71	$ 983.29
958277	2		$ 13,247.71	$ 983.29
958278	2		$ 13,247.71	$ 983.29
958279	2		$ 13,247.71	$ 983.29
958280	2		$ 13,247.71	$ 983.29
958282	2		$ 13,247.71	$ 983.29
958283	2	[d]	$ -	$ -
958284	2		$ 13,247.71	$ 983.29
958285	2		$ 13,247.71	$ 983.29
958286	2		$ 13,247.71	$ 983.29
958287	2		$ 13,247.71	$ 983.29

Property ID [a]	Lot Type	Note	Improvement Area #2 Outstanding Assessment	Improvement Area #2 Annual Installment Due 1/31/2026
958288	2		$ 13,247.71	$ 983.29
958289	2		$ 13,247.71	$ 983.29
958290	2		$ 13,247.71	$ 983.29
958291	2		$ 13,247.71	$ 983.29
958292	2		$ 13,247.71	$ 983.29
958293	2		$ 13,247.71	$ 983.29
958294	2		$ 13,247.71	$ 983.29
958295	2		$ 13,247.71	$ 983.29
958296	2		$ 13,247.71	$ 983.29
958297	2		$ 13,247.71	$ 983.29
958298	2		$ 13,247.71	$ 983.29
958299	2		$ 13,247.71	$ 983.29
958300	2		$ 13,247.71	$ 983.29
958301	2		$ 13,247.71	$ 983.29
958302	2		$ 13,247.71	$ 983.29
958303	2		$ 13,247.71	$ 983.29
958304	2		$ 13,247.71	$ 983.29
958305	2		$ 13,247.71	$ 983.29
958306	2		$ 13,247.71	$ 983.29
958307	2		$ 13,247.71	$ 983.29
958309	2		$ 13,247.71	$ 983.29
958310	2		$ 13,247.71	$ 983.29
958311	2		$ 13,247.71	$ 983.29
958312	2		$ 13,247.71	$ 983.29
958313	2		$ 13,247.71	$ 983.29
958314	2		$ 13,247.71	$ 983.29
958315	2		$ 13,247.71	$ 983.29
958316	2		$ 13,247.71	$ 983.29
958317	2		$ 13,247.71	$ 983.29
958319	2		$ 13,247.71	$ 983.29
958320	2		$ 13,247.71	$ 983.29
958321	2		$ 13,247.71	$ 983.29
958323	Open Space		$ -	$ -
958324	2		$ 13,247.71	$ 983.29
958334	2		$ 13,247.71	$ 983.29
958335	2		$ 13,247.71	$ 983.29
958336	2		$ 13,247.71	$ 983.29
958337	2		$ 13,247.71	$ 983.29
958338	2		$ 13,247.71	$ 983.29
958339	2		$ 13,247.71	$ 983.29

Property ID [a]	Lot Type	Note	Improvement Area #2 Outstanding Assessment	Improvement Area #2 Annual Installment Due 1/31/2026
958340	2		$ 13,247.71	$ 983.29
958341	2		$ 13,247.71	$ 983.29
958343	Open Space		$ -	$ -
958344	2		$ 13,247.71	$ 983.29
958345	2		$ 13,247.71	$ 983.29
958357	Open Space		$ -	$ -
958358	2		$ 13,247.71	$ 983.29
958359	2		$ 13,247.71	$ 983.29
958360	2		$ 13,247.71	$ 983.29
958361	2	[d]	$ -	$ -
958363	2		$ 13,247.71	$ 983.29
958364	2		$ 13,247.71	$ 983.29
958365	2		$ 13,247.71	$ 983.29
958366	2		$ 13,247.71	$ 983.29
958367	2		$ 13,247.71	$ 983.29
958368	2		$ 13,247.71	$ 983.29
958369	2		$ 13,247.71	$ 983.29
958370	Open Space		$ -	$ -
958375	2		$ 13,247.71	$ 983.29
958376	2		$ 13,247.71	$ 983.29
958377	2		$ 13,247.71	$ 983.29
958378	2		$ 13,247.71	$ 983.29
958379	2		$ 13,247.71	$ 983.29
958380	2		$ 13,247.71	$ 983.29
958381	2		$ 13,247.71	$ 983.29
958382	2		$ 13,247.71	$ 983.29
958383	2		$ 13,247.71	$ 983.29
958384	2		$ 13,247.71	$ 983.29
958385	2		$ 13,247.71	$ 983.29
958386	2		$ 13,247.71	$ 983.29
958387	2		$ 13,247.71	$ 983.29
958388	2		$ 13,247.71	$ 983.29
958389	2		$ 13,247.71	$ 983.29
958390	2		$ 13,247.71	$ 983.29
958391	2	[d]	$ -	$ -
958392	2		$ 13,247.71	$ 983.29
958393	2		$ 13,247.71	$ 983.29
958394	2		$ 13,247.71	$ 983.29
958395	2		$ 13,247.71	$ 983.29
958396	2		$ 13,247.71	$ 983.29

Property ID [a]	Lot Type	Note	Improvement Area #2 Outstanding Assessment	Improvement Area #2 Annual Installment Due 1/31/2026
958397	2		$ 13,247.71	$ 983.29
958398	Open Space		$ -	$ -
958402	3		$ 13,480.12	$ 1,000.54
958403	3		$ 13,480.12	$ 1,000.54
958404	3		$ 13,480.12	$ 1,000.54
958405	3		$ 13,480.12	$ 1,000.54
958407	2		$ 13,247.71	$ 983.29
958408	2		$ 13,247.71	$ 983.29
958409	2		$ 13,247.71	$ 983.29
958410	2		$ 13,247.71	$ 983.29
958411	2		$ 13,247.71	$ 983.29
958412	Open Space		$ -	$ -
958413	3		$ 13,480.12	$ 1,000.54
958414	3		$ 13,480.12	$ 1,000.54
958415	3		$ 13,480.12	$ 1,000.54
958416	3		$ 13,480.12	$ 1,000.54
958463	2		$ 13,247.71	$ 983.29
958464	2		$ 13,247.71	$ 983.29
958465	2		$ 13,247.71	$ 983.29
958466	2		$ 13,247.71	$ 983.29
958467	2		$ 13,247.71	$ 983.29
958468	2		$ 13,247.71	$ 983.29
958469	2		$ 13,247.71	$ 983.29
958470	2		$ 13,247.71	$ 983.29
958471	2		$ 13,247.71	$ 983.29
958472	2		$ 13,247.71	$ 983.29
958475	3		$ 13,480.12	$ 1,000.54
958476	3		$ 13,480.12	$ 1,000.54
958477	3		$ 13,480.12	$ 1,000.54
958478	3		$ 13,480.12	$ 1,000.54
958479	3		$ 13,480.12	$ 1,000.54
958480	3		$ 13,480.12	$ 1,000.54
958481	3		$ 13,480.12	$ 1,000.54
958482	3		$ 13,480.12	$ 1,000.54
958483	3		$ 13,480.12	$ 1,000.54
958484	2		$ 13,247.71	$ 983.29
958485	2		$ 13,247.71	$ 983.29
958486	2		$ 13,247.71	$ 983.29

Property ID [a]	Lot Type	Note	Improvement Area #2 Outstanding Assessment	Improvement Area #2 Annual Installment Due 1/31/2026
958487	2		$ 13,247.71	$ 983.29
958488	2		$ 13,247.71	$ 983.29
958489	2		$ 13,247.71	$ 983.29
958490	2		$ 13,247.71	$ 983.29
958491	2		$ 13,247.71	$ 983.29
958492	3		$ 13,480.12	$ 1,000.54
958493	3		$ 13,480.12	$ 1,000.54
958494	3		$ 13,480.12	$ 1,000.54
958495	3		$ 13,480.12	$ 1,000.54
958496	3		$ 13,480.12	$ 1,000.54
958497	2		$ 13,247.71	$ 983.29
958498	2		$ 13,247.71	$ 983.29
958499	2		$ 13,247.71	$ 983.29
958500	2		$ 13,247.71	$ 983.29
958501	2		$ 13,247.71	$ 983.29
958761	2		$ 13,247.71	$ 983.29
958762	2		$ 13,247.71	$ 983.29
958763	2		$ 13,247.71	$ 983.29
958764	2		$ 13,247.71	$ 983.29
958765	2		$ 13,247.71	$ 983.29
958766	2		$ 13,247.71	$ 983.29
958767	2		$ 13,247.71	$ 983.29
958768	2		$ 13,247.71	$ 983.29
958769	Open Space		$ -	$ -
958770	2		$ 13,247.71	$ 983.29
958771	2		$ 13,247.71	$ 983.29
958772	3		$ 13,480.12	$ 1,000.54
958773	3		$ 13,480.12	$ 1,000.54
958774	Open Space		$ -	$ -
958775	3		$ 13,480.12	$ 1,000.54
958776	3		$ 13,480.12	$ 1,000.54
958777	3		$ 13,480.12	$ 1,000.54
958778	3		$ 13,480.12	$ 1,000.54
958779	3		$ 13,480.12	$ 1,000.54
958780	3		$ 13,480.12	$ 1,000.54
958781	Open Space		$ -	$ -
958782	3		$ 13,480.12	$ 1,000.54
958783	3		$ 13,480.12	$ 1,000.54
958784	3		$ 13,480.12	$ 1,000.54
958785	3		$ 13,480.12	$ 1,000.54

Property ID [a]	Lot Type	Note	Improvement Area #2 Outstanding Assessment	Improvement Area #2 Annual Installment Due 1/31/2026
958786	3		$ 13,480.12	$ 1,000.54
958787	3		$ 13,480.12	$ 1,000.54
958788	3		$ 13,480.12	$ 1,000.54
958789	3		$ 13,480.12	$ 1,000.54
958790	3		$ 13,480.12	$ 1,000.54
958791	3		$ 13,480.12	$ 1,000.54
958792	3		$ 13,480.12	$ 1,000.54
958793	3		$ 13,480.12	$ 1,000.54
958794	2		$ 13,247.71	$ 983.29
958795	2		$ 13,247.71	$ 983.29
958796	2		$ 13,247.71	$ 983.29
958797	2		$ 13,247.71	$ 983.29
958798	2		$ 13,247.71	$ 983.29
958799	3		$ 13,480.12	$ 1,000.54
958800	3		$ 13,480.12	$ 1,000.54
958801	3		$ 13,480.12	$ 1,000.54
958802	2		$ 13,247.71	$ 983.29
958803	2		$ 13,247.71	$ 983.29
958804	2		$ 13,247.71	$ 983.29
958805	3		$ 13,480.12	$ 1,000.54
958806	3		$ 13,480.12	$ 1,000.54
958807	3		$ 13,480.12	$ 1,000.54
958808	3		$ 13,480.12	$ 1,000.54
958809	3		$ 13,480.12	$ 1,000.54
958810	3		$ 13,480.12	$ 1,000.54
958811	3		$ 13,480.12	$ 1,000.54
958812	3		$ 13,480.12	$ 1,000.54
958813	3		$ 13,480.12	$ 1,000.54
958814	3		$ 13,480.12	$ 1,000.54
958815	3		$ 13,480.12	$ 1,000.54
958816	3		$ 13,480.12	$ 1,000.54
958817	3		$ 13,480.12	$ 1,000.54
958818	3		$ 13,480.12	$ 1,000.54
958819	3		$ 13,480.12	$ 1,000.54
958820	3		$ 13,480.12	$ 1,000.54
958821	3		$ 13,480.12	$ 1,000.54
958822	3		$ 13,480.12	$ 1,000.54
958823	3		$ 13,480.12	$ 1,000.54
958824	3		$ 13,480.12	$ 1,000.54
958825	2		$ 13,247.71	$ 983.29

Property ID [a]	Lot Type	Note	Improvement Area #2 Outstanding Assessment	Improvement Area #2 Annual Installment Due 1/31/2026
958826	2		$ 13,247.71	$ 983.29
958827	2		$ 13,247.71	$ 983.29
958828	2		$ 13,247.71	$ 983.29
958829	2		$ 13,247.71	$ 983.29
958830	3		$ 13,480.12	$ 1,000.54
958831	3		$ 13,480.12	$ 1,000.54
958832	3		$ 13,480.12	$ 1,000.54
958833	3		$ 13,480.12	$ 1,000.54
958834	3		$ 13,480.12	$ 1,000.54
958835	3		$ 13,480.12	$ 1,000.54
958836	3		$ 13,480.12	$ 1,000.54
958837	3		$ 13,480.12	$ 1,000.54
958838	3		$ 13,480.12	$ 1,000.54
958839	Open Space		$ -	$ -
958840	3		$ 13,480.12	$ 1,000.54
964363	2		$ 13,247.71	$ 983.29
964364	2		$ 13,247.71	$ 983.29
964365	2		$ 13,247.71	$ 983.29
964366	2		$ 13,247.71	$ 983.29
964367	2		$ 13,247.71	$ 983.29
964368	2		$ 13,247.71	$ 983.29
964369	2		$ 13,247.71	$ 983.29
964370	2		$ 13,247.71	$ 983.29
964371	2		$ 13,247.71	$ 983.29
Total [b][c]			**$ 3,302,862.39**	**$ 245,149.67**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not sum due to rounding.

[c] Due to prepayments not yet redeemed the outstanding assessment may be less than outstanding Bonds for Improvement Area #2.

[d] Prepaid in full.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
958418	Condo Parcel		$ 847,564.32	$ 70,519.68
958419	Non-Benefited		$ -	$ -
966229	Non-Benefited		$ -	$ -
965955	Non-Benefited		$ -	$ -
966065	Lot Type 5		$ 12,120.17	$ 1,008.44
965943	Lot Type 6		$ 13,222.00	$ 1,100.11
965944	Lot Type 6		$ 13,222.00	$ 1,100.11
965945	Lot Type 6		$ 13,222.00	$ 1,100.11
965946	Lot Type 6		$ 13,222.00	$ 1,100.11
965947	Lot Type 6		$ 13,222.00	$ 1,100.11
965948	Lot Type 6	[d]	$ -	$ -
965949	Lot Type 6		$ 13,222.00	$ 1,100.11
965950	Lot Type 6		$ 13,222.00	$ 1,100.11
965951	Lot Type 6		$ 13,222.00	$ 1,100.11
965952	Lot Type 6		$ 13,222.00	$ 1,100.11
965953	Lot Type 6		$ 13,222.00	$ 1,100.11
965954	Lot Type 6		$ 13,222.00	$ 1,100.11
965956	Lot Type 6		$ 13,222.00	$ 1,100.11
965957	Lot Type 6		$ 13,222.00	$ 1,100.11
965958	Lot Type 6		$ 13,222.00	$ 1,100.11
965959	Lot Type 6		$ 13,222.00	$ 1,100.11
965960	Lot Type 6		$ 13,222.00	$ 1,100.11
965961	Lot Type 6		$ 13,222.00	$ 1,100.11
965962	Lot Type 6		$ 13,222.00	$ 1,100.11
965963	Lot Type 6		$ 13,222.00	$ 1,100.11
965964	Lot Type 5		$ 12,120.17	$ 1,008.44
965965	Non-Benefited		$ -	$ -
965966	Lot Type 6		$ 13,222.00	$ 1,100.11
965967	Lot Type 6		$ 13,222.00	$ 1,100.11
965968	Lot Type 6		$ 13,222.00	$ 1,100.11
965969	Lot Type 6		$ 13,222.00	$ 1,100.11
965970	Lot Type 6		$ 13,222.00	$ 1,100.11
965971	Lot Type 6		$ 13,222.00	$ 1,100.11
965972	Lot Type 6		$ 13,222.00	$ 1,100.11
965973	Lot Type 6		$ 13,222.00	$ 1,100.11
965974	Lot Type 6		$ 13,222.00	$ 1,100.11
965975	Lot Type 6		$ 13,222.00	$ 1,100.11
965976	Lot Type 6		$ 13,222.00	$ 1,100.11
965977	Lot Type 6		$ 13,222.00	$ 1,100.11
965978	Lot Type 6		$ 13,222.00	$ 1,100.11

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
965979	Lot Type 6		$ 13,222.00	$ 1,100.11
965980	Lot Type 6		$ 13,222.00	$ 1,100.11
965981	Lot Type 6		$ 13,222.00	$ 1,100.11
965983	Non-Benefited		$ -	$ -
965984	Lot Type 4		$ 11,018.34	$ 916.76
965985	Lot Type 4		$ 11,018.34	$ 916.76
965986	Lot Type 4		$ 11,018.34	$ 916.76
965987	Lot Type 4		$ 11,018.34	$ 916.76
965988	Lot Type 4		$ 11,018.34	$ 916.76
965989	Lot Type 4		$ 11,018.34	$ 916.76
965990	Lot Type 4		$ 11,018.34	$ 916.76
965991	Lot Type 4		$ 11,018.34	$ 916.76
965992	Lot Type 4		$ 11,018.34	$ 916.76
965993	Lot Type 4		$ 11,018.34	$ 916.76
965994	Lot Type 4		$ 11,018.34	$ 916.76
965995	Lot Type 4		$ 11,018.34	$ 916.76
965996	Lot Type 4		$ 11,018.34	$ 916.76
965997	Lot Type 4		$ 11,018.34	$ 916.76
965998	Lot Type 4		$ 11,018.34	$ 916.76
965999	Lot Type 4		$ 11,018.34	$ 916.76
966000	Lot Type 4		$ 11,018.34	$ 916.76
966001	Lot Type 4		$ 11,018.34	$ 916.76
966002	Lot Type 4		$ 11,018.34	$ 916.76
966003	Lot Type 4		$ 11,018.34	$ 916.76
966004	Lot Type 4		$ 11,018.34	$ 916.76
966005	Lot Type 4		$ 11,018.34	$ 916.76
966006	Lot Type 4		$ 11,018.34	$ 916.76
966007	Lot Type 4		$ 11,018.34	$ 916.76
966008	Lot Type 4		$ 11,018.34	$ 916.76
966009	Lot Type 4		$ 11,018.34	$ 916.76
966010	Lot Type 4		$ 11,018.34	$ 916.76
966011	Lot Type 4		$ 11,018.34	$ 916.76
966012	Lot Type 4		$ 11,018.34	$ 916.76
966013	Lot Type 4		$ 11,018.34	$ 916.76
966014	Lot Type 4		$ 11,018.34	$ 916.76
966015	Lot Type 4		$ 11,018.34	$ 916.76
966016	Lot Type 4		$ 11,018.34	$ 916.76
966017	Lot Type 4		$ 11,018.34	$ 916.76
966018	Lot Type 4		$ 11,018.34	$ 916.76
966019	Lot Type 4		$ 11,018.34	$ 916.76

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
966020	Lot Type 4		$ 11,018.34	$ 916.76
966021	Lot Type 4		$ 11,018.34	$ 916.76
966022	Lot Type 4		$ 11,018.34	$ 916.76
966023	Lot Type 4		$ 11,018.34	$ 916.76
966024	Lot Type 4		$ 11,018.34	$ 916.76
966025	Lot Type 4		$ 11,018.34	$ 916.76
966026	Lot Type 4		$ 11,018.34	$ 916.76
966027	Lot Type 4		$ 11,018.34	$ 916.76
966028	Lot Type 4		$ 11,018.34	$ 916.76
966029	Lot Type 4		$ 11,018.34	$ 916.76
966030	Non-Benefited		$ -	$ -
966031	Lot Type 4		$ 11,018.34	$ 916.76
966032	Lot Type 4		$ 11,018.34	$ 916.76
966033	Lot Type 4		$ 11,018.34	$ 916.76
966034	Lot Type 6		$ 13,222.00	$ 1,100.11
966035	Lot Type 6		$ 13,222.00	$ 1,100.11
966036	Lot Type 4		$ 11,018.34	$ 916.76
966037	Lot Type 4		$ 11,018.34	$ 916.76
966038	Lot Type 4		$ 11,018.34	$ 916.76
966039	Lot Type 4		$ 11,018.34	$ 916.76
966040	Lot Type 4		$ 11,018.34	$ 916.76
966041	Lot Type 4		$ 11,018.34	$ 916.76
966042	Lot Type 4		$ 11,018.34	$ 916.76
966043	Lot Type 4		$ 11,018.34	$ 916.76
966044	Lot Type 4		$ 11,018.34	$ 916.76
966045	Lot Type 4		$ 11,018.34	$ 916.76
966046	Lot Type 4		$ 11,018.34	$ 916.76
966047	Lot Type 4		$ 11,018.34	$ 916.76
966048	Lot Type 4		$ 11,018.34	$ 916.76
966049	Lot Type 4		$ 11,018.34	$ 916.76
966050	Lot Type 4		$ 11,018.34	$ 916.76
966051	Lot Type 4		$ 11,018.34	$ 916.76
966052	Lot Type 4		$ 11,018.34	$ 916.76
966053	Lot Type 4		$ 11,018.34	$ 916.76
966054	Non-Benefited		$ -	$ -
966055	Lot Type 6		$ 13,222.00	$ 1,100.11
966056	Lot Type 4		$ 11,018.34	$ 916.76
966057	Lot Type 4		$ 11,018.34	$ 916.76
966058	Lot Type 4		$ 11,018.34	$ 916.76
966059	Lot Type 4		$ 11,018.34	$ 916.76

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
966060	Lot Type 4		$ 11,018.34	$ 916.76
966061	Lot Type 4		$ 11,018.34	$ 916.76
966062	Lot Type 6		$ 13,222.00	$ 1,100.11
966063	Lot Type 5		$ 12,120.17	$ 1,008.44
966064	Lot Type 5		$ 12,120.17	$ 1,008.44
966066	Lot Type 6		$ 13,222.00	$ 1,100.11
966067	Lot Type 6		$ 13,222.00	$ 1,100.11
966069	Lot Type 6		$ 13,222.00	$ 1,100.11
966070	Lot Type 6		$ 13,222.00	$ 1,100.11
966071	Lot Type 6		$ 13,222.00	$ 1,100.11
966072	Lot Type 6		$ 13,222.00	$ 1,100.11
966073	Lot Type 6		$ 13,222.00	$ 1,100.11
966074	Lot Type 6		$ 13,222.00	$ 1,100.11
966075	Lot Type 6		$ 13,222.00	$ 1,100.11
966076	Lot Type 6		$ 13,222.00	$ 1,100.11
966077	Lot Type 6		$ 13,222.00	$ 1,100.11
966078	Lot Type 4		$ 11,018.34	$ 916.76
966079	Lot Type 4		$ 11,018.34	$ 916.76
966080	Lot Type 4		$ 11,018.34	$ 916.76
966081	Lot Type 4		$ 11,018.34	$ 916.76
966082	Non-Benefited		$ -	$ -
966083	Lot Type 6		$ 13,222.00	$ 1,100.11
966084	Lot Type 5		$ 12,120.17	$ 1,008.44
966085	Lot Type 5		$ 12,120.17	$ 1,008.44
966086	Lot Type 6		$ 13,222.00	$ 1,100.11
966087	Lot Type 5		$ 12,120.17	$ 1,008.44
966088	Lot Type 5		$ 12,120.17	$ 1,008.44
966089	Lot Type 5		$ 12,120.17	$ 1,008.44
966090	Lot Type 5		$ 12,120.17	$ 1,008.44
966091	Lot Type 5		$ 12,120.17	$ 1,008.44
966092	Lot Type 5		$ 12,120.17	$ 1,008.44
966093	Lot Type 5		$ 12,120.17	$ 1,008.44
966094	Lot Type 6		$ 13,222.00	$ 1,100.11
966095	Lot Type 4		$ 11,018.34	$ 916.76
966124	Lot Type 4		$ 11,018.34	$ 916.76
966125	Lot Type 4		$ 11,018.34	$ 916.76
966126	Lot Type 4		$ 11,018.34	$ 916.76
966127	Lot Type 6		$ 13,222.00	$ 1,100.11
966128	Lot Type 6		$ 13,222.00	$ 1,100.11
966129	Lot Type 4		$ 11,018.34	$ 916.76

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
966130	Lot Type 4		$ 11,018.34	$ 916.76
966131	Lot Type 4		$ 11,018.34	$ 916.76
966132	Lot Type 4		$ 11,018.34	$ 916.76
966133	Lot Type 4		$ 11,018.34	$ 916.76
966134	Lot Type 4		$ 11,018.34	$ 916.76
966135	Lot Type 4		$ 11,018.34	$ 916.76
966136	Lot Type 4		$ 11,018.34	$ 916.76
966137	Lot Type 4		$ 11,018.34	$ 916.76
966138	Non-Benefited		$ -	$ -
966139	Lot Type 5		$ 12,120.17	$ 1,008.44
966140	Lot Type 4		$ 11,018.34	$ 916.76
966141	Lot Type 4		$ 11,018.34	$ 916.76
966142	Lot Type 4		$ 11,018.34	$ 916.76
966143	Lot Type 4		$ 11,018.34	$ 916.76
966144	Lot Type 4		$ 11,018.34	$ 916.76
966145	Lot Type 4		$ 11,018.34	$ 916.76
966146	Lot Type 4		$ 11,018.34	$ 916.76
966147	Lot Type 4		$ 11,018.34	$ 916.76
966148	Lot Type 4		$ 11,018.34	$ 916.76
966149	Lot Type 4		$ 11,018.34	$ 916.76
966150	Lot Type 4		$ 11,018.34	$ 916.76
966151	Lot Type 4		$ 11,018.34	$ 916.76
966152	Non-Benefited		$ -	$ -
966153	Lot Type 4		$ 11,018.34	$ 916.76
966154	Lot Type 4		$ 11,018.34	$ 916.76
966155	Lot Type 4		$ 11,018.34	$ 916.76
966156	Lot Type 4		$ 11,018.34	$ 916.76
966157	Non-Benefited		$ -	$ -
966158	Lot Type 6		$ 13,222.00	$ 1,100.11
966159	Lot Type 4		$ 11,018.34	$ 916.76
966160	Lot Type 4		$ 11,018.34	$ 916.76
966161	Lot Type 4		$ 11,018.34	$ 916.76
966162	Lot Type 4		$ 11,018.34	$ 916.76
966163	Lot Type 4		$ 11,018.34	$ 916.76
966164	Lot Type 4		$ 11,018.34	$ 916.76
966165	Lot Type 4		$ 11,018.34	$ 916.76
966166	Lot Type 4		$ 11,018.34	$ 916.76
966167	Lot Type 4		$ 11,018.34	$ 916.76
966168	Lot Type 4		$ 11,018.34	$ 916.76
966169	Lot Type 4		$ 11,018.34	$ 916.76

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
966170	Lot Type 5		$ 12,120.17	$ 1,008.44
966171	Lot Type 4		$ 11,018.34	$ 916.76
966172	Lot Type 4		$ 11,018.34	$ 916.76
966173	Lot Type 4		$ 11,018.34	$ 916.76
966174	Lot Type 4		$ 11,018.34	$ 916.76
966175	Non-Benefited		$ -	$ -
966176	Lot Type 4		$ 11,018.34	$ 916.76
966177	Lot Type 4		$ 11,018.34	$ 916.76
966178	Lot Type 4		$ 11,018.34	$ 916.76
966179	Lot Type 4		$ 11,018.34	$ 916.76
966180	Non-Benefited		$ -	$ -
966181	Lot Type 4		$ 11,018.34	$ 916.76
966182	Lot Type 4		$ 11,018.34	$ 916.76
966183	Lot Type 4		$ 11,018.34	$ 916.76
966184	Lot Type 4		$ 11,018.34	$ 916.76
966185	Lot Type 4		$ 11,018.34	$ 916.76
966186	Lot Type 4		$ 11,018.34	$ 916.76
966187	Lot Type 4		$ 11,018.34	$ 916.76
966188	Lot Type 4		$ 11,018.34	$ 916.76
966189	Lot Type 4		$ 11,018.34	$ 916.76
966190	Lot Type 4		$ 11,018.34	$ 916.76
966191	Lot Type 4		$ 11,018.34	$ 916.76
966192	Lot Type 4		$ 11,018.34	$ 916.76
966193	Lot Type 6		$ 13,222.00	$ 1,100.11
966194	Non-Benefited		$ -	$ -
966196	Lot Type 5		$ 12,120.17	$ 1,008.44
966197	Lot Type 5		$ 12,120.17	$ 1,008.44
966198	Lot Type 5		$ 12,120.17	$ 1,008.44
966199	Lot Type 5		$ 12,120.17	$ 1,008.44
966200	Lot Type 5		$ 12,120.17	$ 1,008.44
966201	Lot Type 5		$ 12,120.17	$ 1,008.44
966202	Lot Type 5		$ 12,120.17	$ 1,008.44
966203	Lot Type 5		$ 12,120.17	$ 1,008.44
966204	Lot Type 5		$ 12,120.17	$ 1,008.44
966205	Lot Type 5		$ 12,120.17	$ 1,008.44
966206	Lot Type 5		$ 12,120.17	$ 1,008.44
966207	Lot Type 5		$ 12,120.17	$ 1,008.44
966208	Lot Type 5		$ 12,120.17	$ 1,008.44
966209	Lot Type 4		$ 11,018.34	$ 916.76
966210	Lot Type 4		$ 11,018.34	$ 916.76

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
966211	Lot Type 4		$ 11,018.34	$ 916.76
966212	Lot Type 4		$ 11,018.34	$ 916.76
966213	Lot Type 4		$ 11,018.34	$ 916.76
966214	Lot Type 4		$ 11,018.34	$ 916.76
966215	Lot Type 4		$ 11,018.34	$ 916.76
966216	Lot Type 4		$ 11,018.34	$ 916.76
966217	Lot Type 4		$ 11,018.34	$ 916.76
966218	Lot Type 4		$ 11,018.34	$ 916.76
966219	Lot Type 4		$ 11,018.34	$ 916.76
966220	Lot Type 5		$ 12,120.17	$ 1,008.44
966221	Non-Benefited		$ -	$ -
966222	Lot Type 4		$ 11,018.34	$ 916.76
966223	Lot Type 4		$ 11,018.34	$ 916.76
966224	Lot Type 4		$ 11,018.34	$ 916.76
966225	Lot Type 4		$ 11,018.34	$ 916.76
966226	Lot Type 4		$ 11,018.34	$ 916.76
966227	Lot Type 6		$ 13,222.00	$ 1,100.11
966228	Lot Type 5		$ 12,120.17	$ 1,008.44
966230	Lot Type 4		$ 11,018.34	$ 916.76
966231	Lot Type 5		$ 12,120.17	$ 1,008.44
966232	Lot Type 5		$ 12,120.17	$ 1,008.44
966233	Lot Type 5		$ 12,120.17	$ 1,008.44
966234	Lot Type 5		$ 12,120.17	$ 1,008.44
966235	Lot Type 5		$ 12,120.17	$ 1,008.44
966236	Lot Type 5		$ 12,120.17	$ 1,008.44
966237	Lot Type 5		$ 12,120.17	$ 1,008.44
966238	Lot Type 5		$ 12,120.17	$ 1,008.44
966239	Lot Type 5		$ 12,120.17	$ 1,008.44
966240	Lot Type 5		$ 12,120.17	$ 1,008.44
966241	Lot Type 5		$ 12,120.17	$ 1,008.44
966242	Lot Type 5		$ 12,120.17	$ 1,008.44
966243	Lot Type 5		$ 12,120.17	$ 1,008.44
966244	Lot Type 5		$ 12,120.17	$ 1,008.44
966245	Lot Type 5		$ 12,120.17	$ 1,008.44
966246	Lot Type 6		$ 13,222.00	$ 1,100.11
966247	Lot Type 5		$ 12,120.17	$ 1,008.44
966098	Lot Type 4		$ 11,018.34	$ 916.76
966099	Lot Type 4		$ 11,018.34	$ 916.76
966100	Lot Type 4		$ 11,018.34	$ 916.76
966101	Lot Type 4		$ 11,018.34	$ 916.76

Parcel ID [a]	Lot Type	Note	Improvement Area #3 Outstanding Assessment	Improvement Area #3 Annual Installment Due 1/31/2026
966102	Lot Type 4		$ 11,018.34	$ 916.76
966103	Lot Type 4		$ 11,018.34	$ 916.76
966104	Lot Type 4		$ 11,018.34	$ 916.76
966105	Lot Type 4		$ 11,018.34	$ 916.76
966106	Lot Type 4		$ 11,018.34	$ 916.76
966107	Lot Type 5		$ 12,120.17	$ 1,008.44
966108	Lot Type 5		$ 12,120.17	$ 1,008.44
966109	Lot Type 5		$ 12,120.17	$ 1,008.44
966110	Lot Type 4		$ 11,018.34	$ 916.76
966111	Lot Type 4		$ 11,018.34	$ 916.76
966112	Lot Type 4		$ 11,018.34	$ 916.76
966113	Lot Type 4		$ 11,018.34	$ 916.76
966114	Lot Type 4		$ 11,018.34	$ 916.76
966115	Non-Benefited		$ -	$ -
966116	Lot Type 4		$ 11,018.34	$ 916.76
966117	Lot Type 4		$ 11,018.34	$ 916.76
966118	Lot Type 4		$ 11,018.34	$ 916.76
966119	Lot Type 4		$ 11,018.34	$ 916.76
966120	Lot Type 4		$ 11,018.34	$ 916.76
966121	Lot Type 4		$ 11,018.34	$ 916.76
966122	Lot Type 4		$ 11,018.34	$ 916.76
966123	Lot Type 4		$ 11,018.34	$ 916.76
Total [b][c]			**$ 4,160,778.00**	**$ 346,189.49**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not sum due to rounding.

[c] Due to prepayments not yet redeemed the outstanding assessment may be less than outstanding Bonds for Improvement Area #3.

[d] Prepaid in full.

EXHIBIT A-4 – IMPROVEMENT AREA #4 ASSESSMENT ROLL

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993076	Non-Benefited		$ -	$ -
993077	Lot Type 7		$ 11,238.29	$ 888.86
993078	Lot Type 7		$ 11,238.29	$ 888.86
993079	Lot Type 7		$ 11,238.29	$ 888.86
993080	Lot Type 7		$ 11,238.29	$ 888.86
993081	Lot Type 7		$ 11,238.29	$ 888.86
993082	Lot Type 7		$ 11,238.29	$ 888.86
993083	Lot Type 7		$ 11,238.29	$ 888.86
993084	Lot Type 7		$ 11,238.29	$ 888.86
993085	Lot Type 7		$ 11,238.29	$ 888.86
993086	Lot Type 7		$ 11,238.29	$ 888.86
993087	Lot Type 7		$ 11,238.29	$ 888.86
993088	Lot Type 7		$ 11,238.29	$ 888.86
993089	Lot Type 7		$ 11,238.29	$ 888.86
993090	Lot Type 7		$ 11,238.29	$ 888.86
993091	Lot Type 7		$ 11,238.29	$ 888.86
993092	Lot Type 7		$ 11,238.29	$ 888.86
993093	Lot Type 7		$ 11,238.29	$ 888.86
993094	Lot Type 7		$ 11,238.29	$ 888.86
993095	Lot Type 7		$ 11,238.29	$ 888.86
993096	Lot Type 7		$ 11,238.29	$ 888.86
993099	Lot Type 7		$ 11,238.29	$ 888.86
993100	Lot Type 7		$ 11,238.29	$ 888.86
993101	Lot Type 7		$ 11,238.29	$ 888.86
993102	Lot Type 7		$ 11,238.29	$ 888.86
993103	Lot Type 7		$ 11,238.29	$ 888.86
993104	Lot Type 7		$ 11,238.29	$ 888.86
993105	Lot Type 7		$ 11,238.29	$ 888.86
993106	Lot Type 7		$ 11,238.29	$ 888.86
993107	Lot Type 7		$ 11,238.29	$ 888.86
993108	Non-Benefited		$ -	$ -
993109	Lot Type 7		$ 11,238.29	$ 888.86
993110	Lot Type 7		$ 11,238.29	$ 888.86
993111	Lot Type 7		$ 11,238.29	$ 888.86
993112	Lot Type 7		$ 11,238.29	$ 888.86
993113	Lot Type 7		$ 11,238.29	$ 888.86
993114	Lot Type 7		$ 11,238.29	$ 888.86
993115	Lot Type 7		$ 11,238.29	$ 888.86
993116	Lot Type 7		$ 11,238.29	$ 888.86
993117	Lot Type 7		$ 11,238.29	$ 888.86

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993118	Non-Benefited		$ -	$ -
993119	Lot Type 7		$ 11,238.29	$ 888.86
993120	Lot Type 7		$ 11,238.29	$ 888.86
993121	Lot Type 7		$ 11,238.29	$ 888.86
993122	Lot Type 7		$ 11,238.29	$ 888.86
993123	Lot Type 7		$ 11,238.29	$ 888.86
993124	Lot Type 7		$ 11,238.29	$ 888.86
993125	Lot Type 7		$ 11,238.29	$ 888.86
993126	Lot Type 7		$ 11,238.29	$ 888.86
993127	Lot Type 7		$ 11,238.29	$ 888.86
993128	Lot Type 7		$ 11,238.29	$ 888.86
993129	Lot Type 7		$ 11,238.29	$ 888.86
993130	Lot Type 7		$ 11,238.29	$ 888.86
993131	Lot Type 7		$ 11,238.29	$ 888.86
993132	Lot Type 7		$ 11,238.29	$ 888.86
993133	Lot Type 7		$ 11,238.29	$ 888.86
993134	Lot Type 7		$ 11,238.29	$ 888.86
993135	Lot Type 7		$ 11,238.29	$ 888.86
993136	Lot Type 7		$ 11,238.29	$ 888.86
993137	Lot Type 7		$ 11,238.29	$ 888.86
993138	Lot Type 7		$ 11,238.29	$ 888.86
993139	Lot Type 7		$ 11,238.29	$ 888.86
993140	Lot Type 7		$ 11,238.29	$ 888.86
993141	Lot Type 7		$ 11,238.29	$ 888.86
993142	Lot Type 7		$ 11,238.29	$ 888.86
993143	Lot Type 7		$ 11,238.29	$ 888.86
993150	Non-Benefited		$ -	$ -
993151	Non-Benefited		$ -	$ -
993153	Non-Benefited		$ -	$ -
993154	Lot Type 8		$ 12,362.12	$ 977.75
993155	Lot Type 8		$ 12,362.12	$ 977.75
993156	Lot Type 8		$ 12,362.12	$ 977.75
993157	Lot Type 8		$ 12,362.12	$ 977.75
993158	Lot Type 8		$ 12,362.12	$ 977.75
993159	Lot Type 8		$ 12,362.12	$ 977.75
993160	Non-Benefited		$ -	$ -
993161	Lot Type 7		$ 11,238.29	$ 888.86
993162	Lot Type 7		$ 11,238.29	$ 888.86
993163	Lot Type 7		$ 11,238.29	$ 888.86
993164	Lot Type 7		$ 11,238.29	$ 888.86

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993165	Lot Type 7		$ 11,238.29	$ 888.86
993166	Lot Type 7		$ 11,238.29	$ 888.86
993167	Lot Type 7		$ 11,238.29	$ 888.86
993168	Lot Type 7		$ 11,238.29	$ 888.86
993169	Lot Type 7		$ 11,238.29	$ 888.86
993170	Lot Type 7		$ 11,238.29	$ 888.86
993171	Lot Type 7		$ 11,238.29	$ 888.86
993172	Lot Type 7		$ 11,238.29	$ 888.86
993173	Lot Type 7		$ 11,238.29	$ 888.86
993174	Lot Type 7		$ 11,238.29	$ 888.86
993175	Lot Type 7		$ 11,238.29	$ 888.86
993176	Lot Type 7		$ 11,238.29	$ 888.86
993177	Lot Type 7		$ 11,238.29	$ 888.86
993178	Lot Type 7		$ 11,238.29	$ 888.86
993179	Lot Type 7		$ 11,238.29	$ 888.86
993180	Lot Type 7		$ 11,238.29	$ 888.86
993181	Lot Type 7		$ 11,238.29	$ 888.86
993182	Lot Type 7		$ 11,238.29	$ 888.86
993183	Lot Type 7		$ 11,238.29	$ 888.86
993184	Lot Type 7		$ 11,238.29	$ 888.86
993185	Lot Type 7		$ 11,238.29	$ 888.86
993186	Lot Type 7		$ 11,238.29	$ 888.86
993187	Lot Type 7		$ 11,238.29	$ 888.86
993188	Lot Type 7		$ 11,238.29	$ 888.86
993189	Lot Type 7		$ 11,238.29	$ 888.86
993190	Lot Type 7		$ 11,238.29	$ 888.86
993191	Lot Type 7		$ 11,238.29	$ 888.86
993192	Lot Type 7		$ 11,238.29	$ 888.86
993193	Lot Type 7		$ 11,238.29	$ 888.86
993194	Lot Type 7		$ 11,238.29	$ 888.86
993195	Lot Type 7		$ 11,238.29	$ 888.86
993196	Lot Type 7		$ 11,238.29	$ 888.86
993197	Lot Type 7		$ 11,238.29	$ 888.86
993198	Lot Type 7		$ 11,238.29	$ 888.86
993199	Lot Type 7		$ 11,238.29	$ 888.86
993200	Lot Type 7		$ 11,238.29	$ 888.86
993201	Lot Type 7		$ 11,238.29	$ 888.86
993202	Lot Type 7		$ 11,238.29	$ 888.86
993203	Lot Type 7		$ 11,238.29	$ 888.86
993204	Lot Type 7		$ 11,238.29	$ 888.86

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993205	Lot Type 7		$ 11,238.29	$ 888.86
993206	Lot Type 7		$ 11,238.29	$ 888.86
993207	Lot Type 7		$ 11,238.29	$ 888.86
993208	Lot Type 7		$ 11,238.29	$ 888.86
993209	Lot Type 7		$ 11,238.29	$ 888.86
993210	Lot Type 7		$ 11,238.29	$ 888.86
993211	Lot Type 7		$ 11,238.29	$ 888.86
993212	Lot Type 7		$ 11,238.29	$ 888.86
993213	Non-Benefited		$ -	$ -
993214	Non-Benefited		$ -	$ -
993215	Lot Type 7		$ 11,238.29	$ 888.86
993216	Lot Type 7		$ 11,238.29	$ 888.86
993217	Lot Type 7		$ 11,238.29	$ 888.86
993218	Lot Type 7		$ 11,238.29	$ 888.86
993219	Lot Type 7		$ 11,238.29	$ 888.86
993220	Lot Type 7		$ 11,238.29	$ 888.86
993221	Lot Type 7		$ 11,238.29	$ 888.86
993222	Lot Type 7		$ 11,238.29	$ 888.86
993223	Lot Type 7		$ 11,238.29	$ 888.86
993224	Lot Type 7		$ 11,238.29	$ 888.86
993225	Lot Type 7		$ 11,238.29	$ 888.86
993226	Lot Type 7		$ 11,238.29	$ 888.86
993227	Lot Type 7		$ 11,238.29	$ 888.86
993228	Lot Type 7		$ 11,238.29	$ 888.86
993229	Lot Type 7		$ 11,238.29	$ 888.86
993230	Lot Type 7		$ 11,238.29	$ 888.86
993231	Lot Type 7		$ 11,238.29	$ 888.86
993232	Lot Type 7		$ 11,238.29	$ 888.86
993233	Lot Type 7		$ 11,238.29	$ 888.86
993234	Lot Type 7		$ 11,238.29	$ 888.86
993235	Lot Type 7		$ 11,238.29	$ 888.86
993238	Lot Type 7		$ 11,238.29	$ 888.86
993239	Lot Type 7		$ 11,238.29	$ 888.86
993240	Lot Type 7		$ 11,238.29	$ 888.86
993241	Lot Type 7		$ 11,238.29	$ 888.86
993242	Lot Type 7		$ 11,238.29	$ 888.86
993243	Lot Type 7		$ 11,238.29	$ 888.86
993244	Lot Type 7		$ 11,238.29	$ 888.86
993245	Lot Type 7		$ 11,238.29	$ 888.86
993246	Lot Type 7		$ 11,238.29	$ 888.86

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993247	Lot Type 7		$ 11,238.29	$ 888.86
993248	Lot Type 7		$ 11,238.29	$ 888.86
993249	Lot Type 7		$ 11,238.29	$ 888.86
993250	Lot Type 7		$ 11,238.29	$ 888.86
993251	Lot Type 7		$ 11,238.29	$ 888.86
993252	Lot Type 7		$ 11,238.29	$ 888.86
993253	Lot Type 7		$ 11,238.29	$ 888.86
993254	Lot Type 7		$ 11,238.29	$ 888.86
993255	Lot Type 7		$ 11,238.29	$ 888.86
993256	Lot Type 7		$ 11,238.29	$ 888.86
993257	Lot Type 7		$ 11,238.29	$ 888.86
993258	Lot Type 7		$ 11,238.29	$ 888.86
993259	Lot Type 7		$ 11,238.29	$ 888.86
993260	Lot Type 7		$ 11,238.29	$ 888.86
993261	Lot Type 7		$ 11,238.29	$ 888.86
993262	Lot Type 7		$ 11,238.29	$ 888.86
993263	Lot Type 7		$ 11,238.29	$ 888.86
993264	Lot Type 7		$ 11,238.29	$ 888.86
993266	Lot Type 7		$ 11,238.29	$ 888.86
993267	Lot Type 7		$ 11,238.29	$ 888.86
993268	Lot Type 7		$ 11,238.29	$ 888.86
993269	Lot Type 7		$ 11,238.29	$ 888.86
993270	Lot Type 7		$ 11,238.29	$ 888.86
993271	Lot Type 7		$ 11,238.29	$ 888.86
993272	Lot Type 7		$ 11,238.29	$ 888.86
993273	Lot Type 7		$ 11,238.29	$ 888.86
993274	Lot Type 7		$ 11,238.29	$ 888.86
993275	Lot Type 7		$ 11,238.29	$ 888.86
993276	Lot Type 7		$ 11,238.29	$ 888.86
993277	Lot Type 7		$ 11,238.29	$ 888.86
993278	Lot Type 7		$ 11,238.29	$ 888.86
993279	Lot Type 7		$ 11,238.29	$ 888.86
993280	Lot Type 7		$ 11,238.29	$ 888.86
993281	Lot Type 7		$ 11,238.29	$ 888.86
993282	Lot Type 7		$ 11,238.29	$ 888.86
993283	Lot Type 7		$ 11,238.29	$ 888.86
993284	Lot Type 7		$ 11,238.29	$ 888.86
993285	Lot Type 7		$ 11,238.29	$ 888.86
993286	Lot Type 7		$ 11,238.29	$ 888.86
993287	Lot Type 7		$ 11,238.29	$ 888.86

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993288	Lot Type 7		$ 11,238.29	$ 888.86
993289	Lot Type 7		$ 11,238.29	$ 888.86
993290	Lot Type 7		$ 11,238.29	$ 888.86
993291	Lot Type 7		$ 11,238.29	$ 888.86
993292	Lot Type 7		$ 11,238.29	$ 888.86
993293	Lot Type 7		$ 11,238.29	$ 888.86
993294	Lot Type 7		$ 11,238.29	$ 888.86
993295	Lot Type 7		$ 11,238.29	$ 888.86
993296	Lot Type 7		$ 11,238.29	$ 888.86
993300	Lot Type 7		$ 11,238.29	$ 888.86
993301	Lot Type 7		$ 11,238.29	$ 888.86
993302	Lot Type 7		$ 11,238.29	$ 888.86
993303	Lot Type 7		$ 11,238.29	$ 888.86
993304	Lot Type 7		$ 11,238.29	$ 888.86
993305	Lot Type 7		$ 11,238.29	$ 888.86
993306	Lot Type 7		$ 11,238.29	$ 888.86
993307	Lot Type 7		$ 11,238.29	$ 888.86
993308	Lot Type 7		$ 11,238.29	$ 888.86
993309	Lot Type 7		$ 11,238.29	$ 888.86
993310	Lot Type 7		$ 11,238.29	$ 888.86
993311	Lot Type 7		$ 11,238.29	$ 888.86
993312	Lot Type 7		$ 11,238.29	$ 888.86
993313	Lot Type 7		$ 11,238.29	$ 888.86
993314	Lot Type 7		$ 11,238.29	$ 888.86
993317	Lot Type 8		$ 12,362.12	$ 977.75
993318	Lot Type 8		$ 12,362.12	$ 977.75
993319	Lot Type 8		$ 12,362.12	$ 977.75
993363	Lot Type 8		$ 12,362.12	$ 977.75
993364	Lot Type 8		$ 12,362.12	$ 977.75
993365	Lot Type 8		$ 12,362.12	$ 977.75
993366	Lot Type 8		$ 12,362.12	$ 977.75
993367	Lot Type 8		$ 12,362.12	$ 977.75
993368	Lot Type 8		$ 12,362.12	$ 977.75
993369	Non-Benefited		$ -	$ -
993370	Lot Type 7		$ 11,238.29	$ 888.86
993371	Lot Type 7		$ 11,238.29	$ 888.86
993372	Lot Type 7		$ 11,238.29	$ 888.86
993373	Lot Type 7		$ 11,238.29	$ 888.86
993374	Lot Type 7		$ 11,238.29	$ 888.86
993375	Lot Type 8		$ 12,362.12	$ 977.75

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
993376	Lot Type 8		$ 12,362.12	$ 977.75
993377	Lot Type 8		$ 12,362.12	$ 977.75
993378	Lot Type 8		$ 12,362.12	$ 977.75
993379	Lot Type 8		$ 12,362.12	$ 977.75
993380	Lot Type 8		$ 12,362.12	$ 977.75
993381	Lot Type 8		$ 12,362.12	$ 977.75
993382	Lot Type 8		$ 12,362.12	$ 977.75
993383	Lot Type 8		$ 12,362.12	$ 977.75
993384	Lot Type 8		$ 12,362.12	$ 977.75
993385	Lot Type 8		$ 12,362.12	$ 977.75
993438	Lot Type 7		$ 11,238.29	$ 888.86
993439	Lot Type 7		$ 11,238.29	$ 888.86
993440	Lot Type 7		$ 11,238.29	$ 888.86
993441	Lot Type 7		$ 11,238.29	$ 888.86
993442	Lot Type 7		$ 11,238.29	$ 888.86
993443	Lot Type 7		$ 11,238.29	$ 888.86
993444	Lot Type 7		$ 11,238.29	$ 888.86
993445	Lot Type 7		$ 11,238.29	$ 888.86
993446	Lot Type 7		$ 11,238.29	$ 888.86
993447	Lot Type 7		$ 11,238.29	$ 888.86
993448	Lot Type 7		$ 11,238.29	$ 888.86
993449	Lot Type 7		$ 11,238.29	$ 888.86
993450	Lot Type 7		$ 11,238.29	$ 888.86
993451	Lot Type 7		$ 11,238.29	$ 888.86
993477	Lot Type 7		$ 11,238.29	$ 888.86
993478	Lot Type 7		$ 11,238.29	$ 888.86
993479	Lot Type 7		$ 11,238.29	$ 888.86
993480	Lot Type 7		$ 11,238.29	$ 888.86
993481	Lot Type 7		$ 11,238.29	$ 888.86
993482	Lot Type 7		$ 11,238.29	$ 888.86
993483	Lot Type 7		$ 11,238.29	$ 888.86
998179	Lot Type 9		$ 13,485.95	$ 1,066.63
998180	Lot Type 9		$ 13,485.95	$ 1,066.63
998181	Lot Type 9		$ 13,485.95	$ 1,066.63
998182	Lot Type 9		$ 13,485.95	$ 1,066.63
998183	Lot Type 9		$ 13,485.95	$ 1,066.63
998184	Lot Type 9		$ 13,485.95	$ 1,066.63
998185	Lot Type 9		$ 13,485.95	$ 1,066.63
998186	Lot Type 9		$ 13,485.95	$ 1,066.63
998187	Lot Type 9		$ 13,485.95	$ 1,066.63

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
998188	Non-Benefited		$ -	$ -
998189	Lot Type 9		$ 13,485.95	$ 1,066.63
998190	Lot Type 9		$ 13,485.95	$ 1,066.63
998191	Lot Type 9		$ 13,485.95	$ 1,066.63
998192	Lot Type 9		$ 13,485.95	$ 1,066.63
998193	Lot Type 9		$ 13,485.95	$ 1,066.63
998194	Lot Type 9		$ 13,485.95	$ 1,066.63
998195	Lot Type 9		$ 13,485.95	$ 1,066.63
998196	Lot Type 9		$ 13,485.95	$ 1,066.63
998197	Lot Type 9		$ 13,485.95	$ 1,066.63
998200	Lot Type 7		$ 11,238.29	$ 888.86
998201	Lot Type 7		$ 11,238.29	$ 888.86
998202	Lot Type 7		$ 11,238.29	$ 888.86
998203	Lot Type 7		$ 11,238.29	$ 888.86
998204	Lot Type 7		$ 11,238.29	$ 888.86
998205	Lot Type 7		$ 11,238.29	$ 888.86
998206	Lot Type 7		$ 11,238.29	$ 888.86
998207	Lot Type 7		$ 11,238.29	$ 888.86
998210	Non-Benefited		$ -	$ -
998211	Lot Type 9		$ 13,485.95	$ 1,066.63
998212	Lot Type 9		$ 13,485.95	$ 1,066.63
998213	Lot Type 9		$ 13,485.95	$ 1,066.63
998214	Lot Type 9		$ 13,485.95	$ 1,066.63
998215	Lot Type 9		$ 13,485.95	$ 1,066.63
998216	Lot Type 9		$ 13,485.95	$ 1,066.63
998217	Lot Type 9		$ 13,485.95	$ 1,066.63
998218	Lot Type 9		$ 13,485.95	$ 1,066.63
998219	Lot Type 9		$ 13,485.95	$ 1,066.63
998220	Lot Type 9		$ 13,485.95	$ 1,066.63
998221	Lot Type 9		$ 13,485.95	$ 1,066.63
998222	Lot Type 9		$ 13,485.95	$ 1,066.63
998223	Lot Type 9		$ 13,485.95	$ 1,066.63
998224	Lot Type 9		$ 13,485.95	$ 1,066.63
998226	Lot Type 9		$ 13,485.95	$ 1,066.63
998227	Lot Type 9		$ 13,485.95	$ 1,066.63
998228	Lot Type 9		$ 13,485.95	$ 1,066.63
998229	Lot Type 9		$ 13,485.95	$ 1,066.63
998230	Lot Type 9		$ 13,485.95	$ 1,066.63
998231	Lot Type 9		$ 13,485.95	$ 1,066.63
998232	Lot Type 9		$ 13,485.95	$ 1,066.63

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
998233	Lot Type 9		$ 13,485.95	$ 1,066.63
998234	Lot Type 9		$ 13,485.95	$ 1,066.63
998235	Lot Type 9		$ 13,485.95	$ 1,066.63
998238	Lot Type 8		$ 12,362.12	$ 977.75
998239	Lot Type 8		$ 12,362.12	$ 977.75
998240	Lot Type 8		$ 12,362.12	$ 977.75
998241	Lot Type 8		$ 12,362.12	$ 977.75
998242	Lot Type 8		$ 12,362.12	$ 977.75
998243	Lot Type 8		$ 12,362.12	$ 977.75
998244	Lot Type 8		$ 12,362.12	$ 977.75
998245	Lot Type 8		$ 12,362.12	$ 977.75
998246	Lot Type 8		$ 12,362.12	$ 977.75
998247	Lot Type 8		$ 12,362.12	$ 977.75
998248	Lot Type 9		$ 13,485.95	$ 1,066.63
998249	Lot Type 9		$ 13,485.95	$ 1,066.63
998251	Lot Type 7		$ 11,238.29	$ 888.86
998252	Lot Type 7		$ 11,238.29	$ 888.86
998253	Lot Type 7		$ 11,238.29	$ 888.86
998254	Lot Type 7		$ 11,238.29	$ 888.86
998255	Lot Type 9		$ 13,485.95	$ 1,066.63
998256	Lot Type 9		$ 13,485.95	$ 1,066.63
998257	Lot Type 9		$ 13,485.95	$ 1,066.63
998261	Lot Type 7		$ 11,238.29	$ 888.86
998262	Lot Type 7		$ 11,238.29	$ 888.86
998263	Lot Type 7		$ 11,238.29	$ 888.86
998264	Lot Type 8		$ 12,362.12	$ 977.75
998265	Lot Type 7		$ 11,238.29	$ 888.86
998266	Lot Type 9		$ 13,485.95	$ 1,066.63
998267	Lot Type 9		$ 13,485.95	$ 1,066.63
998268	Lot Type 7		$ 11,238.29	$ 888.86
998269	Lot Type 7		$ 11,238.29	$ 888.86
998270	Lot Type 7		$ 11,238.29	$ 888.86
998271	Lot Type 7		$ 11,238.29	$ 888.86
998272	Lot Type 7		$ 11,238.29	$ 888.86
998273	Lot Type 7		$ 11,238.29	$ 888.86
998274	Lot Type 7		$ 11,238.29	$ 888.86
998275	Lot Type 7		$ 11,238.29	$ 888.86
998276	Lot Type 7		$ 11,238.29	$ 888.86
998277	Lot Type 7		$ 11,238.29	$ 888.86
998278	Lot Type 8		$ 12,362.12	$ 977.75

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
998279	Lot Type 8		$ 12,362.12	$ 977.75
998280	Lot Type 9		$ 13,485.95	$ 1,066.63
998282	Lot Type 7		$ 11,238.29	$ 888.86
998283	Lot Type 7		$ 11,238.29	$ 888.86
998284	Lot Type 7		$ 11,238.29	$ 888.86
998285	Lot Type 7		$ 11,238.29	$ 888.86
998286	Lot Type 7		$ 11,238.29	$ 888.86
998287	Lot Type 7		$ 11,238.29	$ 888.86
998288	Lot Type 7		$ 11,238.29	$ 888.86
998289	Lot Type 7		$ 11,238.29	$ 888.86
998290	Lot Type 7		$ 11,238.29	$ 888.86
998291	Lot Type 7		$ 11,238.29	$ 888.86
998292	Lot Type 8		$ 12,362.12	$ 977.75
998293	Lot Type 7		$ 11,238.29	$ 888.86
998294	Lot Type 7		$ 11,238.29	$ 888.86
998295	Lot Type 7		$ 11,238.29	$ 888.86
998296	Lot Type 7		$ 11,238.29	$ 888.86
998297	Lot Type 7		$ 11,238.29	$ 888.86
998298	Lot Type 7		$ 11,238.29	$ 888.86
998299	Lot Type 7		$ 11,238.29	$ 888.86
998300	Lot Type 7		$ 11,238.29	$ 888.86
998301	Lot Type 7		$ 11,238.29	$ 888.86
998303	Lot Type 7		$ 11,238.29	$ 888.86
998304	Lot Type 7		$ 11,238.29	$ 888.86
998305	Lot Type 7		$ 11,238.29	$ 888.86
998306	Lot Type 7		$ 11,238.29	$ 888.86
998307	Lot Type 7		$ 11,238.29	$ 888.86
998308	Lot Type 7		$ 11,238.29	$ 888.86
998309	Lot Type 7		$ 11,238.29	$ 888.86
998310	Lot Type 7		$ 11,238.29	$ 888.86
998311	Lot Type 7		$ 11,238.29	$ 888.86
998312	Lot Type 7		$ 11,238.29	$ 888.86
998322	Lot Type 9		$ 13,485.95	$ 1,066.63
998323	Lot Type 9		$ 13,485.95	$ 1,066.63
998324	Lot Type 9		$ 13,485.95	$ 1,066.63
998325	Lot Type 9		$ 13,485.95	$ 1,066.63
998326	Lot Type 9		$ 13,485.95	$ 1,066.63
998327	Lot Type 9		$ 13,485.95	$ 1,066.63
998328	Lot Type 9		$ 13,485.95	$ 1,066.63
998329	Lot Type 9		$ 13,485.95	$ 1,066.63

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
998330	Lot Type 9		$ 13,485.95	$ 1,066.63
998331	Lot Type 9		$ 13,485.95	$ 1,066.63
998332	Lot Type 7		$ 11,238.29	$ 888.86
998333	Lot Type 7		$ 11,238.29	$ 888.86
998334	Lot Type 7		$ 11,238.29	$ 888.86
998335	Lot Type 7		$ 11,238.29	$ 888.86
998336	Lot Type 7		$ 11,238.29	$ 888.86
998337	Lot Type 7		$ 11,238.29	$ 888.86
998338	Lot Type 7		$ 11,238.29	$ 888.86
998339	Lot Type 7		$ 11,238.29	$ 888.86
998340	Lot Type 7		$ 11,238.29	$ 888.86
998341	Lot Type 7		$ 11,238.29	$ 888.86
998342	Lot Type 7		$ 11,238.29	$ 888.86
998343	Lot Type 7		$ 11,238.29	$ 888.86
998344	Lot Type 7		$ 11,238.29	$ 888.86
998346	Lot Type 8		$ 12,362.12	$ 977.75
998347	Lot Type 7		$ 11,238.29	$ 888.86
998348	Lot Type 7		$ 11,238.29	$ 888.86
998349	Lot Type 7		$ 11,238.29	$ 888.86
998350	Lot Type 7		$ 11,238.29	$ 888.86
998351	Lot Type 7		$ 11,238.29	$ 888.86
998352	Lot Type 7		$ 11,238.29	$ 888.86
998353	Lot Type 7		$ 11,238.29	$ 888.86
998354	Lot Type 7		$ 11,238.29	$ 888.86
998355	Lot Type 7		$ 11,238.29	$ 888.86
998356	Lot Type 7		$ 11,238.29	$ 888.86
998359	Lot Type 9		$ 13,485.95	$ 1,066.63
998360	Lot Type 9		$ 13,485.95	$ 1,066.63
998361	Lot Type 9		$ 13,485.95	$ 1,066.63
998362	Lot Type 9		$ 13,485.95	$ 1,066.63
998363	Lot Type 9		$ 13,485.95	$ 1,066.63
998364	Lot Type 9		$ 13,485.95	$ 1,066.63
998365	Lot Type 9		$ 13,485.95	$ 1,066.63
998366	Lot Type 9		$ 13,485.95	$ 1,066.63
998367	Lot Type 9		$ 13,485.95	$ 1,066.63
998368	Lot Type 9		$ 13,485.95	$ 1,066.63
998369	Lot Type 9		$ 13,485.95	$ 1,066.63
998370	Lot Type 9		$ 13,485.95	$ 1,066.63
998371	Lot Type 9		$ 13,485.95	$ 1,066.63
998372	Lot Type 9		$ 13,485.95	$ 1,066.63

			Improvement Area #4	
Parcel ID [a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2026
998373	Lot Type 9		$ 13,485.95	$ 1,066.63
998374	Lot Type 9		$ 13,485.95	$ 1,066.63
998375	Lot Type 9		$ 13,485.95	$ 1,066.63
998376	Lot Type 9		$ 13,485.95	$ 1,066.63
998377	Lot Type 9		$ 13,485.95	$ 1,066.63
998378	Lot Type 9		$ 13,485.95	$ 1,066.63
998379	Lot Type 9		$ 13,485.95	$ 1,066.63
998380	Lot Type 9		$ 13,485.95	$ 1,066.63
998381	Lot Type 9		$ 13,485.95	$ 1,066.63
998382	Lot Type 9		$ 13,485.95	$ 1,066.63
998383	Lot Type 9		$ 13,485.95	$ 1,066.63
998384	Lot Type 9		$ 13,485.95	$ 1,066.63
998385	Lot Type 9		$ 13,485.95	$ 1,066.63
998386	Lot Type 9		$ 13,485.95	$ 1,066.63
998387	Lot Type 9		$ 13,485.95	$ 1,066.63
998388	Lot Type 9		$ 13,485.95	$ 1,066.63
998389	Lot Type 9		$ 13,485.95	$ 1,066.63
998390	Lot Type 9		$ 13,485.95	$ 1,066.63
998391	Lot Type 9		$ 13,485.95	$ 1,066.63
998393	Lot Type 9		$ 13,485.95	$ 1,066.63
998394	Lot Type 9		$ 13,485.95	$ 1,066.63
998395	Lot Type 9		$ 13,485.95	$ 1,066.63
998396	Lot Type 9		$ 13,485.95	$ 1,066.63
998397	Lot Type 9		$ 13,485.95	$ 1,066.63
998398	Lot Type 9		$ 13,485.95	$ 1,066.63
998400	Lot Type 9		$ 13,485.95	$ 1,066.63
998401	Lot Type 9		$ 13,485.95	$ 1,066.63
998402	Lot Type 9		$ 13,485.95	$ 1,066.63
Total [b]			**$ 5,400,000.00**	**$ 427,097.19**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Totals may not sum due to rounding.

EXHIBIT A-5 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
236952	Abs. 154, Sur. 52, AC Caldwell	MIA	Initial Parcel		$ 1,958,814.85	$ 148,344.63
902644	Abs. 154, Sur. 52, AC Caldwell	MIA	Initial Parcel		$ 181,584.73	$ 13,751.74
958418	MANOR HEIGHTS PHS 2 SEC 1B BLK M LOT 2	IA#3	Condo Parcel		$ 480,739.58	$ 36,406.76
965943	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 38	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965944	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 39	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965945	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 40	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965946	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 41	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965947	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 42	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965948	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 43	IA#3	Lot Type 6	[e]	$ -	$ -
965949	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 44	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965950	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 45	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965951	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 46	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965952	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 47	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965953	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 48	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965954	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 49	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965955	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 50 (PARKLAND)	IA#3	Non-Benefited		$ -	$ -
965956	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 51	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965957	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 52	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965958	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 53	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965959	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 54	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965960	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 55	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965961	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 56	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965962	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 57	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965963	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 58	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965964	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 59	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
965965	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 60 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
965966	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 8	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965967	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 7	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965968	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 6	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965969	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 5	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965970	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 4	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965971	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 3	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965972	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 2	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965973	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 1	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965974	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 18	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965975	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 17	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965976	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 16	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965977	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 15	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965978	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 14	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965979	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 13	IA#3	Lot Type 6		$ 7,499.54	$ 567.95

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
965980	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 12	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965981	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 11	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
965983	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 46 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
965984	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 45	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965985	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 44	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965986	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 43	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965987	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 42	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965988	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 41	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965989	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 40	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965990	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 39	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965991	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 38	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965992	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 37	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965993	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 36	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965994	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 35	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965995	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 34	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965996	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 33	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965997	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 32	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965998	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 31	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
965999	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 30	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966000	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 29	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966001	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 28	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966002	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 27	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966003	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 26	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966004	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 25	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966005	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 24	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966006	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 23	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966007	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 22	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966008	MANOR HEIGHTS PHS 3 SEC 2 BLK F LOT 21	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966009	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 22	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966010	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 21	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966011	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 20	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966012	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 19	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966013	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 18	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966014	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 17	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966015	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 16	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966016	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 15	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966017	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 14	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966018	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966019	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966020	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
966021	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966022	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966023	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966024	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 7	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966025	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966026	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966027	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966028	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966029	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 2	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966030	MANOR HEIGHTS PHS 3 SEC 2 BLK I LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966031	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 24	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966032	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 23	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966033	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 22	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966034	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 21	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966035	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 20	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966036	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 19	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966037	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 18	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966038	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 17	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966039	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 16	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966040	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 15	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966041	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 14	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966042	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966043	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966044	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966045	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966046	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966047	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966048	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 7	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966049	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966050	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966051	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966052	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966053	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 2	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966054	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966055	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 14	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966056	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966057	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966058	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966059	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966060	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
966061	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966062	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 7	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966063	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 28	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966064	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 29	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966065	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 27	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966066	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 10	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966067	MANOR HEIGHTS PHS 3 SEC 2 BLK J LOT 9	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966069	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 30	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966070	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 31	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966071	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 32	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966072	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 33	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966073	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 34	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966074	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 35	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966075	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 36	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966076	MANOR HEIGHTS PHS 3 SEC 2 BLK D LOT 37	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966077	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 6	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966078	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966079	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966080	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966081	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 2	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966082	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966083	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 26	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966084	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 25	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966085	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 24	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966086	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 23	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966087	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 22	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966088	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 21	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966089	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 20	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966090	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 19	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966091	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 18	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966092	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 17	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966093	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 16	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966094	MANOR HEIGHTS PHS 3 SEC 2 BLK G LOT 15	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966095	MANOR HEIGHTS PHS 3 SEC 2 BLK H LOT 25	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966098	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 18	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966099	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 17	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966100	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 16	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966101	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 15	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966102	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 14	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966103	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
966104	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966105	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966106	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966107	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 9	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966108	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 8	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966109	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 7	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966110	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966111	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966112	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966113	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966114	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 2	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966115	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966116	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 20	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966117	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 19	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966118	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 18	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966119	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 17	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966120	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 16	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966121	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 15	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966122	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 14	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966123	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966124	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 20	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966125	MANOR HEIGHTS PHS 3 SEC 1 BLK F LOT 19	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966126	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966127	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 11	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966128	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 10	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966129	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966130	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966131	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 7	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966132	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966133	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966134	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966135	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966136	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 2	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966137	MANOR HEIGHTS PHS 3 SEC 1 BLK E LOT 1	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966138	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966139	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 2	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966140	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966141	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966142	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966143	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
966144	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 7	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966145	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966146	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966147	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966148	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966149	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966150	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966151	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 14	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966152	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 15 (DRAINAGE)	IA#3	Non-Benefited		$ -	$ -
966153	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 16	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966154	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 17	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966155	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 18	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966156	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 19	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966157	MANOR HEIGHTS PHS 3 SEC 1 BLK A LOT 20 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966158	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 37	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966159	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 36	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966160	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 35	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966161	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 34	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966162	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 33	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966163	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 32	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966164	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 31	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966165	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 30	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966166	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 29	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966167	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 28	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966168	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 27	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966169	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 26	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966170	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 25	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966171	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 24	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966172	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 23	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966173	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 22	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966174	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 21	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966175	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 20 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966176	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 19	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966177	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 18	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966178	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 17	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966179	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 16	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966180	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 15 (DRAINAGE)	IA#3	Non-Benefited		$ -	$ -
966181	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 14	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966182	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966183	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
966184	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966185	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966186	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966187	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966188	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 7	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966189	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966190	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966191	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966192	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966193	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 2	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966194	MANOR HEIGHTS PHS 3 SEC 1 BLK B LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966196	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 26	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966197	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 25	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966198	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 24	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966199	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 23	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966200	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 22	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966201	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 21	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966202	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 20	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966203	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 19	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966204	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 18	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966205	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 17	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966206	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 16	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966207	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 15	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966208	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 14	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966209	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 13	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966210	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 12	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966211	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 11	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966212	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 10	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966213	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966214	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 8	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966215	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 7	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966216	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 6	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966217	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966218	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966219	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966220	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 2	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966221	MANOR HEIGHTS PHS 3 SEC 1 BLK C LOT 1 (LANDSCAPE)	IA#3	Non-Benefited		$ -	$ -
966222	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 1	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966223	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 2	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966224	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 3	IA#3	Lot Type 4		$ 6,249.61	$ 473.29

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
966225	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 4	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966226	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 5	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966227	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 6	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966228	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 7	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966229	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 8 (DRAINAGE)	IA#3	Non-Benefited		$ -	$ -
966230	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 9	IA#3	Lot Type 4		$ 6,249.61	$ 473.29
966231	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 10	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966232	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 11	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966233	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 12	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966234	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 13	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966235	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 14	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966236	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 15	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966237	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 16	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966238	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 17	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966239	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 18	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966240	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 19	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966241	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 20	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966242	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 21	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966243	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 22	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966244	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 23	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966245	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 24	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
966246	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 25	IA#3	Lot Type 6		$ 7,499.54	$ 567.95
966247	MANOR HEIGHTS PHS 3 SEC 1 BLK D LOT 26	IA#3	Lot Type 5		$ 6,874.58	$ 520.62
993076	Manor Heights Phase 4 Section B Block C Lot 1	IA#4	Non-Benefited		$ -	$ -
993077	Manor Heights Phase 4 Section B Block C Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993078	Manor Heights Phase 4 Section B Block C Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993079	Manor Heights Phase 4 Section B Block C Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993080	Manor Heights Phase 4 Section B Block C Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993081	Manor Heights Phase 4 Section B Block C Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993082	Manor Heights Phase 4 Section B Block C Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993083	Manor Heights Phase 4 Section B Block C Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993084	Manor Heights Phase 4 Section B Block C Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993085	Manor Heights Phase 4 Section B Block C Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993086	Manor Heights Phase 4 Section B Block C Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993087	Manor Heights Phase 4 Section B Block C Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993088	Manor Heights Phase 4 Section B Block C Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993089	Manor Heights Phase 4 Section B Block C Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993090	Manor Heights Phase 4 Section B Block C Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993091	Manor Heights Phase 4 Section B Block C Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993092	Manor Heights Phase 4 Section B Block C Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993093	Manor Heights Phase 4 Section B Block C Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993094	Manor Heights Phase 4 Section B Block C Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993095	Manor Heights Phase 4 Section B Block C Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993096	Manor Heights Phase 4 Section B Block C Lot 21	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993099	Manor Heights Phase 4 Section B Block D Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993100	Manor Heights Phase 4 Section B Block D Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993101	Manor Heights Phase 4 Section B Block D Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993102	Manor Heights Phase 4 Section B Block D Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993103	Manor Heights Phase 4 Section B Block D Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993104	Manor Heights Phase 4 Section B Block D Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993105	Manor Heights Phase 4 Section B Block D Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993106	Manor Heights Phase 4 Section B Block D Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993107	Manor Heights Phase 4 Section B Block D Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993108	Manor Heights Phase 4 Section B Block D Lot 10	IA#4	Non-Benefited		$ -	$ -
993109	Manor Heights Phase 4 Section B Block D Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993110	Manor Heights Phase 4 Section B Block D Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993111	Manor Heights Phase 4 Section B Block D Lot 21	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993112	Manor Heights Phase 4 Section B Block D Lot 22	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993113	Manor Heights Phase 4 Section B Block D Lot 23	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993114	Manor Heights Phase 4 Section B Block D Lot 24	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993115	Manor Heights Phase 4 Section B Block D Lot 25	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993116	Manor Heights Phase 4 Section B Block D Lot 26	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993117	Manor Heights Phase 4 Section B Block D Lot 27	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993118	Manor Heights Phase 4 Section B Block A Lot 7	IA#4	Non-Benefited		$ -	$ -
993119	Manor Heights Phase 4 Section B Block A Lot 26	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993120	Manor Heights Phase 4 Section B Block A Lot 25	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993121	Manor Heights Phase 4 Section B Block A Lot 24	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993122	Manor Heights Phase 4 Section B Block A Lot 23	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993123	Manor Heights Phase 4 Section B Block A Lot 22	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993124	Manor Heights Phase 4 Section B Block A Lot 21	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993125	Manor Heights Phase 4 Section B Block A Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993126	Manor Heights Phase 4 Section B Block A Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993127	Manor Heights Phase 4 Section B Block A Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993128	Manor Heights Phase 4 Section B Block A Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993129	Manor Heights Phase 4 Section B Block A Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993130	Manor Heights Phase 4 Section B Block A Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993131	Manor Heights Phase 4 Section B Block A Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993132	Manor Heights Phase 4 Section B Block A Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993133	Manor Heights Phase 4 Section B Block A Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993134	Manor Heights Phase 4 Section B Block A Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993135	Manor Heights Phase 4 Section B Block A Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993136	Manor Heights Phase 4 Section B Block A Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993137	Manor Heights Phase 4 Section B Block A Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993138	Manor Heights Phase 4 Section B Block A Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993139	Manor Heights Phase 4 Section B Block A Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993140	Manor Heights Phase 4 Section B Block A Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993141	Manor Heights Phase 4 Section B Block A Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993142	Manor Heights Phase 4 Section B Block A Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993143	Manor Heights Phase 4 Section B Block A Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993150	Manor Heights Phase 4 Section A Block E Lot 1	IA#4	Non-Benefited		$ -	$ -
993151	Manor Heights Phase 4 Section A Block E Lot 2	IA#4	Non-Benefited		$ -	$ -
993153	Manor Heights Phase 4 Section A Block F Lot 1	IA#4	Non-Benefited		$ -	$ -
993154	Manor Heights Phase 4 Section A Block F Lot 2	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993155	Manor Heights Phase 4 Section A Block F Lot 3	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993156	Manor Heights Phase 4 Section A Block F Lot 4	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993157	Manor Heights Phase 4 Section A Block F Lot 5	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993158	Manor Heights Phase 4 Section A Block F Lot 6	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993159	Manor Heights Phase 4 Section A Block F Lot 7	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993160	Manor Heights Phase 4 Section A Block F Lot 8	IA#4	Non-Benefited		$ -	$ -
993161	Manor Heights Phase 4 Section A Block F Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993162	Manor Heights Phase 4 Section A Block F Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993163	Manor Heights Phase 4 Section A Block F Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993164	Manor Heights Phase 4 Section A Block F Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993165	Manor Heights Phase 4 Section A Block F Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993166	Manor Heights Phase 4 Section A Block F Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993167	Manor Heights Phase 4 Section A Block F Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993168	Manor Heights Phase 4 Section A Block F Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993169	Manor Heights Phase 4 Section A Block F Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993170	Manor Heights Phase 4 Section A Block G Lot 44	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993171	Manor Heights Phase 4 Section A Block G Lot 43	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993172	Manor Heights Phase 4 Section A Block G Lot 42	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993173	Manor Heights Phase 4 Section A Block G Lot 41	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993174	Manor Heights Phase 4 Section A Block G Lot 40	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993175	Manor Heights Phase 4 Section A Block G Lot 39	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993176	Manor Heights Phase 4 Section A Block G Lot 38	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993177	Manor Heights Phase 4 Section A Block G Lot 37	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993178	Manor Heights Phase 4 Section A Block G Lot 36	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993179	Manor Heights Phase 4 Section A Block G Lot 35	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993180	Manor Heights Phase 4 Section A Block G Lot 34	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993181	Manor Heights Phase 4 Section A Block G Lot 33	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993182	Manor Heights Phase 4 Section A Block G Lot 32	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993183	Manor Heights Phase 4 Section A Block G Lot 31	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993184	Manor Heights Phase 4 Section A Block G Lot 30	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993185	Manor Heights Phase 4 Section A Block G Lot 29	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993186	Manor Heights Phase 4 Section A Block G Lot 28	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993187	Manor Heights Phase 4 Section A Block G Lot 27	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993188	Manor Heights Phase 4 Section A Block G Lot 26	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993189	Manor Heights Phase 4 Section A Block G Lot 25	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993190	Manor Heights Phase 4 Section A Block G Lot 24	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993191	Manor Heights Phase 4 Section A Block G Lot 23	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993192	Manor Heights Phase 4 Section A Block G Lot 22	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993193	Manor Heights Phase 4 Section A Block G Lot 21	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993194	Manor Heights Phase 4 Section A Block G Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993195	Manor Heights Phase 4 Section A Block G Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993196	Manor Heights Phase 4 Section A Block G Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993197	Manor Heights Phase 4 Section A Block G Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993198	Manor Heights Phase 4 Section A Block G Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993199	Manor Heights Phase 4 Section A Block G Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993200	Manor Heights Phase 4 Section A Block G Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993201	Manor Heights Phase 4 Section A Block G Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993202	Manor Heights Phase 4 Section A Block G Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993203	Manor Heights Phase 4 Section A Block G Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993204	Manor Heights Phase 4 Section A Block G Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993205	Manor Heights Phase 4 Section A Block G Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993206	Manor Heights Phase 4 Section A Block G Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993207	Manor Heights Phase 4 Section A Block G Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993208	Manor Heights Phase 4 Section A Block G Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993209	Manor Heights Phase 4 Section A Block G Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993210	Manor Heights Phase 4 Section A Block G Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993211	Manor Heights Phase 4 Section A Block G Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993212	Manor Heights Phase 4 Section A Block G Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993213	Manor Heights Phase 4 Section A Block G Lot 1	IA#4	Non-Benefited		$ -	$ -
993214	Manor Heights Phase 4 Section A Block O Lot 21	IA#4	Non-Benefited		$ -	$ -
993215	Manor Heights Phase 4 Section A Block M Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993216	Manor Heights Phase 4 Section A Block M Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993217	Manor Heights Phase 4 Section A Block M Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993218	Manor Heights Phase 4 Section A Block M Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993219	Manor Heights Phase 4 Section A Block M Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993220	Manor Heights Phase 4 Section A Block M Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993221	Manor Heights Phase 4 Section A Block M Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993222	Manor Heights Phase 4 Section A Block M Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993223	Manor Heights Phase 4 Section A Block M Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993224	Manor Heights Phase 4 Section A Block M Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993225	Manor Heights Phase 4 Section A Block B Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993226	Manor Heights Phase 4 Section A Block B Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993227	Manor Heights Phase 4 Section A Block B Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993228	Manor Heights Phase 4 Section A Block B Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993229	Manor Heights Phase 4 Section A Block B Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993230	Manor Heights Phase 4 Section A Block B Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993231	Manor Heights Phase 4 Section A Block B Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993232	Manor Heights Phase 4 Section A Block B Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993233	Manor Heights Phase 4 Section A Block B Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993234	Manor Heights Phase 4 Section A Block B Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993235	Manor Heights Phase 4 Section A Block B Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993238	Manor Heights Phase 4 Section A Block D Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993239	Manor Heights Phase 4 Section A Block D Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993240	Manor Heights Phase 4 Section A Block D Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993241	Manor Heights Phase 4 Section A Block D Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993242	Manor Heights Phase 4 Section A Block D Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993243	Manor Heights Phase 4 Section A Block D Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993244	Manor Heights Phase 4 Section A Block D Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993245	Manor Heights Phase 4 Section A Block L Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993246	Manor Heights Phase 4 Section A Block L Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993247	Manor Heights Phase 4 Section A Block L Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993248	Manor Heights Phase 4 Section A Block L Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993249	Manor Heights Phase 4 Section A Block L Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993250	Manor Heights Phase 4 Section A Block L Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993251	Manor Heights Phase 4 Section A Block L Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993252	Manor Heights Phase 4 Section A Block L Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993253	Manor Heights Phase 4 Section A Block L Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993254	Manor Heights Phase 4 Section A Block L Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993255	Manor Heights Phase 4 Section A Block L Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993256	Manor Heights Phase 4 Section A Block L Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993257	Manor Heights Phase 4 Section A Block L Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993258	Manor Heights Phase 4 Section A Block L Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993259	Manor Heights Phase 4 Section A Block L Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993260	Manor Heights Phase 4 Section A Block L Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993261	Manor Heights Phase 4 Section A Block L Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993262	Manor Heights Phase 4 Section A Block L Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993263	Manor Heights Phase 4 Section A Block L Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993264	Manor Heights Phase 4 Section A Block L Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993266	Manor Heights Phase 4 Section A Block K Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993267	Manor Heights Phase 4 Section A Block K Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993268	Manor Heights Phase 4 Section A Block K Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993269	Manor Heights Phase 4 Section A Block K Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993270	Manor Heights Phase 4 Section A Block K Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993271	Manor Heights Phase 4 Section A Block K Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993272	Manor Heights Phase 4 Section A Block K Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993273	Manor Heights Phase 4 Section A Block K Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993274	Manor Heights Phase 4 Section A Block K Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993275	Manor Heights Phase 4 Section A Block K Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993276	Manor Heights Phase 4 Section A Block K Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993277	Manor Heights Phase 4 Section A Block K Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993278	Manor Heights Phase 4 Section A Block K Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993279	Manor Heights Phase 4 Section A Block K Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993280	Manor Heights Phase 4 Section A Block J Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993281	Manor Heights Phase 4 Section A Block J Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993282	Manor Heights Phase 4 Section A Block J Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993283	Manor Heights Phase 4 Section A Block J Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993284	Manor Heights Phase 4 Section A Block J Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993285	Manor Heights Phase 4 Section A Block J Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993286	Manor Heights Phase 4 Section A Block J Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993287	Manor Heights Phase 4 Section A Block J Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993288	Manor Heights Phase 4 Section A Block J Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993289	Manor Heights Phase 4 Section A Block J Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993290	Manor Heights Phase 4 Section A Block J Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993291	Manor Heights Phase 4 Section A Block J Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993292	Manor Heights Phase 4 Section A Block J Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993293	Manor Heights Phase 4 Section A Block J Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993294	Manor Heights Phase 4 Section A Block J Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993295	Manor Heights Phase 4 Section A Block J Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993296	Manor Heights Phase 4 Section A Block J Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993300	Manor Heights Phase 4 Section A Block I Lot 40	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993301	Manor Heights Phase 4 Section A Block I Lot 39	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993302	Manor Heights Phase 4 Section A Block I Lot 38	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993303	Manor Heights Phase 4 Section A Block I Lot 37	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993304	Manor Heights Phase 4 Section A Block I Lot 36	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993305	Manor Heights Phase 4 Section A Block I Lot 35	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993306	Manor Heights Phase 4 Section A Block I Lot 34	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993307	Manor Heights Phase 4 Section A Block I Lot 33	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993308	Manor Heights Phase 4 Section A Block I Lot 32	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993309	Manor Heights Phase 4 Section A Block I Lot 31	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993310	Manor Heights Phase 4 Section A Block I Lot 30	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993311	Manor Heights Phase 4 Section A Block I Lot 29	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993312	Manor Heights Phase 4 Section A Block I Lot 28	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993313	Manor Heights Phase 4 Section A Block I Lot 27	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993314	Manor Heights Phase 4 Section A Block I Lot 26	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993317	Manor Heights Phase 4 Section A Block I Lot 25	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993318	Manor Heights Phase 4 Section A Block I Lot 24	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993319	Manor Heights Phase 4 Section A Block I Lot 23	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993363	Manor Heights Phase 4 Section A Block I Lot 22	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993364	Manor Heights Phase 4 Section A Block I Lot 21	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993365	Manor Heights Phase 4 Section A Block I Lot 20	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993366	Manor Heights Phase 4 Section A Block I Lot 19	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993367	Manor Heights Phase 4 Section A Block I Lot 18	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993368	Manor Heights Phase 4 Section A Block I Lot 17	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993369	Manor Heights Phase 4 Section A Block I Lot 41	IA#4	Non-Benefited		$ -	$ -
993370	Manor Heights Phase 4 Section A Block I Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993371	Manor Heights Phase 4 Section A Block I Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993372	Manor Heights Phase 4 Section A Block I Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993373	Manor Heights Phase 4 Section A Block I Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993374	Manor Heights Phase 4 Section A Block I Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993375	Manor Heights Phase 4 Section A Block I Lot 11	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993376	Manor Heights Phase 4 Section A Block I Lot 10	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993377	Manor Heights Phase 4 Section A Block I Lot 9	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993378	Manor Heights Phase 4 Section A Block I Lot 8	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993379	Manor Heights Phase 4 Section A Block I Lot 7	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993380	Manor Heights Phase 4 Section A Block I Lot 6	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993381	Manor Heights Phase 4 Section A Block I Lot 5	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993382	Manor Heights Phase 4 Section A Block I Lot 4	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993383	Manor Heights Phase 4 Section A Block I Lot 3	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993384	Manor Heights Phase 4 Section A Block I Lot 2	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993385	Manor Heights Phase 4 Section A Block I Lot 1	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
993438	Manor Heights Phase 4 Section A Block H Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993439	Manor Heights Phase 4 Section A Block H Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993440	Manor Heights Phase 4 Section A Block H Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993441	Manor Heights Phase 4 Section A Block H Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993442	Manor Heights Phase 4 Section A Block H Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993443	Manor Heights Phase 4 Section A Block H Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993444	Manor Heights Phase 4 Section A Block H Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
993445	Manor Heights Phase 4 Section A Block H Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993446	Manor Heights Phase 4 Section A Block H Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993447	Manor Heights Phase 4 Section A Block H Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993448	Manor Heights Phase 4 Section A Block H Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993449	Manor Heights Phase 4 Section A Block H Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993450	Manor Heights Phase 4 Section A Block H Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993451	Manor Heights Phase 4 Section A Block H Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993477	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993478	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 21	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993479	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993480	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993481	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993482	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
993483	Manor Heights Phase 4 Section A LTS 8 & 16-21 Block H Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998179	Manor Heights Phase 5 Block P Lot 21	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998180	Manor Heights Phase 5 Block P Lot 22	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998181	Manor Heights Phase 5 Block P Lot 23	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998182	Manor Heights Phase 5 Block P Lot 24	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998183	Manor Heights Phase 5 Block P Lot 25	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998184	Manor Heights Phase 5 Block P Lot 26	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998185	Manor Heights Phase 5 Block P Lot 27	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998186	Manor Heights Phase 5 Block P Lot 28	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998187	Manor Heights Phase 5 Block P Lot 29	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998188	Manor Heights Phase 5 Block T Lot 15 (PARK)	IA#4	Non-Benefited		$ -	$ -
998189	Manor Heights Phase 5 Block T Lot 26	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998190	Manor Heights Phase 5 Block T Lot 25	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998191	Manor Heights Phase 5 Block T Lot 24	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998192	Manor Heights Phase 5 Block T Lot 23	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998193	Manor Heights Phase 5 Block T Lot 22	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998194	Manor Heights Phase 5 Block T Lot 21	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998195	Manor Heights Phase 5 Block T Lot 20	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998196	Manor Heights Phase 5 Block T Lot 17	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998197	Manor Heights Phase 5 Block T Lot 16	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998200	Manor Heights Phase 5 Block P Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998201	Manor Heights Phase 5 Block P Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998202	Manor Heights Phase 5 Block P Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998203	Manor Heights Phase 5 Block P Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998204	Manor Heights Phase 5 Block P Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998205	Manor Heights Phase 5 Block P Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998206	Manor Heights Phase 5 Block P Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
998207	Manor Heights Phase 5 Block P Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998210	Manor Heights Phase 5 Block P Lot 900 (OPEN SPACE)	IA#4	Non-Benefited		$ -	$ -
998211	Manor Heights Phase 5 Block P Lot 9	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998212	Manor Heights Phase 5 Block P Lot 10	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998213	Manor Heights Phase 5 Block P Lot 11	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998214	Manor Heights Phase 5 Block P Lot 12	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998215	Manor Heights Phase 5 Block P Lot 13	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998216	Manor Heights Phase 5 Block P Lot 14	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998217	Manor Heights Phase 5 Block P Lot 15	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998218	Manor Heights Phase 5 Block P Lot 16	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998219	Manor Heights Phase 5 Block P Lot 17	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998220	Manor Heights Phase 5 Block P Lot 18	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998221	Manor Heights Phase 5 Block P Lot 19	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998222	Manor Heights Phase 5 Block P Lot 20	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998223	Manor Heights Phase 5 Block T Lot 19	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998224	Manor Heights Phase 5 Block T Lot 18	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998226	Manor Heights Phase 5 Block R Lot 1	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998227	Manor Heights Phase 5 Block R Lot 2	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998228	Manor Heights Phase 5 Block R Lot 3	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998229	Manor Heights Phase 5 Block R Lot 4	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998230	Manor Heights Phase 5 Block R Lot 5	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998231	Manor Heights Phase 5 Block R Lot 6	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998232	Manor Heights Phase 5 Block R Lot 7	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998233	Manor Heights Phase 5 Block R Lot 8	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998234	Manor Heights Phase 5 Block R Lot 9	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998235	Manor Heights Phase 5 Block R Lot 10	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998238	Manor Heights Phase 5 Block R Lot 11	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998239	Manor Heights Phase 5 Block R Lot 12	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998240	Manor Heights Phase 5 Block R Lot 13	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998241	Manor Heights Phase 5 Block R Lot 14	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998242	Manor Heights Phase 5 Block R Lot 15	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998243	Manor Heights Phase 5 Block R Lot 16	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998244	Manor Heights Phase 5 Block R Lot 17	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998245	Manor Heights Phase 5 Block R Lot 18	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998246	Manor Heights Phase 5 Block R Lot 19	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998247	Manor Heights Phase 5 Block R Lot 20	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998248	Manor Heights Phase 5 Block R Lot 21	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998249	Manor Heights Phase 5 Block R Lot 22	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998251	Manor Heights Phase 5 Block Q Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998252	Manor Heights Phase 5 Block Q Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
998253	Manor Heights Phase 5 Block Q Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998254	Manor Heights Phase 5 Block Q Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998255	Manor Heights Phase 5 Block Q Lot 5	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998256	Manor Heights Phase 5 Block Q Lot 6	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998257	Manor Heights Phase 5 Block Q Lot 7	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998261	Manor Heights Phase 5 Block O Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998262	Manor Heights Phase 5 Block O Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998263	Manor Heights Phase 5 Block O Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998264	Manor Heights Phase 5 Block O Lot 4	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998265	Manor Heights Phase 5 Block O Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998266	Manor Heights Phase 5 Block O Lot 6	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998267	Manor Heights Phase 5 Block O Lot 7	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998268	Manor Heights Phase 5 Block O Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998269	Manor Heights Phase 5 Block O Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998270	Manor Heights Phase 5 Block O Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998271	Manor Heights Phase 5 Block O Lot 11	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998272	Manor Heights Phase 5 Block O Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998273	Manor Heights Phase 5 Block O Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998274	Manor Heights Phase 5 Block O Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998275	Manor Heights Phase 5 Block O Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998276	Manor Heights Phase 5 Block O Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998277	Manor Heights Phase 5 Block O Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998278	Manor Heights Phase 5 Block O Lot 18	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998279	Manor Heights Phase 5 Block O Lot 19	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998280	Manor Heights Phase 5 Block O Lot 20	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998282	Manor Heights Phase 5 Block N Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998283	Manor Heights Phase 5 Block N Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998284	Manor Heights Phase 5 Block N Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998285	Manor Heights Phase 5 Block N Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998286	Manor Heights Phase 5 Block N Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998287	Manor Heights Phase 5 Block N Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998288	Manor Heights Phase 5 Block N Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998289	Manor Heights Phase 5 Block N Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998290	Manor Heights Phase 5 Block N Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998291	Manor Heights Phase 5 Block N Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998292	Manor Heights Phase 5 Block N Lot 11	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998293	Manor Heights Phase 5 Block N Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998294	Manor Heights Phase 5 Block N Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998295	Manor Heights Phase 5 Block N Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998296	Manor Heights Phase 5 Block N Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
998297	Manor Heights Phase 5 Block N Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998298	Manor Heights Phase 5 Block N Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998299	Manor Heights Phase 5 Block N Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998300	Manor Heights Phase 5 Block N Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998301	Manor Heights Phase 5 Block N Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998303	Manor Heights Phase 5 Block M Lot 1	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998304	Manor Heights Phase 5 Block M Lot 2	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998305	Manor Heights Phase 5 Block M Lot 3	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998306	Manor Heights Phase 5 Block M Lot 4	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998307	Manor Heights Phase 5 Block M Lot 5	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998308	Manor Heights Phase 5 Block M Lot 6	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998309	Manor Heights Phase 5 Block M Lot 7	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998310	Manor Heights Phase 5 Block M Lot 8	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998311	Manor Heights Phase 5 Block M Lot 9	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998312	Manor Heights Phase 5 Block M Lot 10	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998322	Manor Heights Phase 5 Block B Lot 45	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998323	Manor Heights Phase 5 Block B Lot 44	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998324	Manor Heights Phase 5 Block B Lot 43	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998325	Manor Heights Phase 5 Block B Lot 42	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998326	Manor Heights Phase 5 Block B Lot 41	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998327	Manor Heights Phase 5 Block B Lot 40	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998328	Manor Heights Phase 5 Block B Lot 39	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998329	Manor Heights Phase 5 Block B Lot 38	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998330	Manor Heights Phase 5 Block B Lot 37	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998331	Manor Heights Phase 5 Block B Lot 36	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998332	Manor Heights Phase 5 Block B Lot 35	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998333	Manor Heights Phase 5 Block B Lot 34	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998334	Manor Heights Phase 5 Block B Lot 33	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998335	Manor Heights Phase 5 Block B Lot 32	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998336	Manor Heights Phase 5 Block B Lot 31	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998337	Manor Heights Phase 5 Block B Lot 30	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998338	Manor Heights Phase 5 Block B Lot 29	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998339	Manor Heights Phase 5 Block B Lot 28	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998340	Manor Heights Phase 5 Block B Lot 27	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998341	Manor Heights Phase 5 Block B Lot 26	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998342	Manor Heights Phase 5 Block B Lot 25	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998343	Manor Heights Phase 5 Block B Lot 24	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998344	Manor Heights Phase 5 Block B Lot 23	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998346	Manor Heights Phase 5 Block B Lot 22	IA#4	Lot Type 8		$ 7,113.03	$ 538.68
998347	Manor Heights Phase 5 Block B Lot 21	IA#4	Lot Type 7		$ 6,466.40	$ 489.71

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area	
					Outstanding Assessment	Annual Installment Due 1/31/2026
998348	Manor Heights Phase 5 Block B Lot 20	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998349	Manor Heights Phase 5 Block B Lot 19	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998350	Manor Heights Phase 5 Block B Lot 18	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998351	Manor Heights Phase 5 Block B Lot 17	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998352	Manor Heights Phase 5 Block B Lot 16	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998353	Manor Heights Phase 5 Block B Lot 15	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998354	Manor Heights Phase 5 Block B Lot 14	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998355	Manor Heights Phase 5 Block B Lot 13	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998356	Manor Heights Phase 5 Block B Lot 12	IA#4	Lot Type 7		$ 6,466.40	$ 489.71
998359	Manor Heights Phase 5 Block S Lot 1	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998360	Manor Heights Phase 5 Block S Lot 2	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998361	Manor Heights Phase 5 Block S Lot 3	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998362	Manor Heights Phase 5 Block S Lot 4	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998363	Manor Heights Phase 5 Block S Lot 5	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998364	Manor Heights Phase 5 Block S Lot 6	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998365	Manor Heights Phase 5 Block S Lot 7	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998366	Manor Heights Phase 5 Block S Lot 8	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998367	Manor Heights Phase 5 Block S Lot 9	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998368	Manor Heights Phase 5 Block S Lot 10	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998369	Manor Heights Phase 5 Block S Lot 11	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998370	Manor Heights Phase 5 Block S Lot 12	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998371	Manor Heights Phase 5 Block S Lot 13	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998372	Manor Heights Phase 5 Block S Lot 14	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998373	Manor Heights Phase 5 Block S Lot 15	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998374	Manor Heights Phase 5 Block S Lot 16	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998375	Manor Heights Phase 5 Block S Lot 17	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998376	Manor Heights Phase 5 Block S Lot 18	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998377	Manor Heights Phase 5 Block S Lot 19	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998378	Manor Heights Phase 5 Block S Lot 20	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998379	Manor Heights Phase 5 Block S Lot 21	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998380	Manor Heights Phase 5 Block S Lot 22	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998381	Manor Heights Phase 5 Block S Lot 23	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998382	Manor Heights Phase 5 Block S Lot 24	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998383	Manor Heights Phase 5 Block S Lot 25	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998384	Manor Heights Phase 5 Block S Lot 26	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998385	Manor Heights Phase 5 Block S Lot 27	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998386	Manor Heights Phase 5 Block S Lot 28	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998387	Manor Heights Phase 5 Block T Lot 14	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998388	Manor Heights Phase 5 Block T Lot 13	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998389	Manor Heights Phase 5 Block T Lot 12	IA#4	Lot Type 9		$ 7,759.67	$ 587.65

Parcel ID [b]	Legal Description	Improvement Area	Lot Type	Note	Major Improvement Area Outstanding Assessment	Major Improvement Area Annual Installment Due 1/31/2026
998390	Manor Heights Phase 5 Block T Lot 11	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998391	Manor Heights Phase 5 Block T Lot 10	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998393	Manor Heights Phase 5 Block T Lot 4	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998394	Manor Heights Phase 5 Block T Lot 3	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998395	Manor Heights Phase 5 Block T Lot 2	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998396	Manor Heights Phase 5 Block T Lot 1	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998397	Manor Heights Phase 5 Block T Lot 9	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998398	Manor Heights Phase 5 Block T Lot 8	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998400	Manor Heights Phase 5 Block T Lot 7	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998401	Manor Heights Phase 5 Block T Lot 6	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
998402	Manor Heights Phase 5 Block T Lot 5	IA#4	Lot Type 9		$ 7,759.67	$ 587.65
Total [c][d]					**$ 7,607,500.46**	**$ 576,127.01**

Footnotes:

[a] For billing purposes only, until a plat has been recorded within the Major Improvement Area Initial Parcel, the Annual Installment will be billed to each Tax Parcel within the Major Improvement Area Initial Parcel based on the acreage of the Tax Parcel as calculated by the Appraisal District.

[b] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[c] Totals may not sum due to rounding.

[d] Due to prepayments not yet redeemed the outstanding assessment may be less than outstanding Bonds for the Major Improvement Area.Prepaid in full.

[e] Prepaid in full.

EXHIBIT B-1 – IMPROVEMENT AREA #1-2 BOND DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Series 2021 IA#1-2 Bonds:

Year Ending (September 30)	Principal	Interest	Total
2021[1]	$ -	$ 78,952.50	$ 78,952.50
2022[1]	-	263,175.00	263,175.00
2023	150,000.00	263,175.00	413,175.00
2024	155,000.00	259,425.00	414,425.00
2025	160,000.00	255,550.00	415,550.00
2026	165,000.00	251,550.00	416,550.00
2027	170,000.00	247,425.00	417,425.00
2028	175,000.00	242,112.50	417,112.50
2029	180,000.00	236,643.76	416,643.76
2030	185,000.00	231,018.76	416,018.76
2031	190,000.00	225,237.50	415,237.50
2032	200,000.00	219,300.00	419,300.00
2033	205,000.00	212,300.00	417,300.00
2034	210,000.00	205,125.00	415,125.00
2035	220,000.00	197,775.00	417,775.00
2036	230,000.00	190,075.00	420,075.00
2037	235,000.00	182,025.00	417,025.00
2038	245,000.00	173,800.00	418,800.00
2039	255,000.00	165,225.00	420,225.00
2040	265,000.00	156,300.00	421,300.00
2041	275,000.00	147,025.00	422,025.00
2042	285,000.00	137,400.00	422,400.00
2043	295,000.00	126,000.00	421,000.00
2044	305,000.00	114,200.00	419,200.00
2045	320,000.00	102,000.00	422,000.00
2046	335,000.00	89,200.00	424,200.00
2047	350,000.00	75,800.00	425,800.00
2048	360,000.00	61,800.00	421,800.00
2049	380,000.00	47,400.00	427,400.00
2050	395,000.00	32,200.00	427,200.00
2051	410,000.00	16,400.00	426,400.00
Total	**$ 7,305,000.00**	**$ 5,205,615.02**	**$ 12,510,615.02**

(1) Bond proceeds will be capitalized to pay interest due in 2021 and 2022.

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EXHIBIT B-2 – IMPROVEMENT AREA #3 BOND DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2024	$ 35,000	$ 261,029	$ 296,029
2025	71,000	224,860	295,860
2026	72,000	221,665	293,665
2027	75,000	218,425	293,425
2028	79,000	215,050	294,050
2029	83,000	211,495	294,495
2030	85,000	207,760	292,760
2031	90,000	203,935	293,935
2032	94,000	199,210	293,210
2033	98,000	194,275	292,275
2034	103,000	189,130	292,130
2035	108,000	183,723	291,723
2036	113,000	178,053	291,053
2037	119,000	172,120	291,120
2038	126,000	165,873	291,873
2039	133,000	159,258	292,258
2040	139,000	152,275	291,275
2041	147,000	144,978	291,978
2042	154,000	137,260	291,260
2043	162,000	129,175	291,175
2044	170,000	120,670	290,670
2045	180,000	111,320	291,320
2046	191,000	101,420	292,420
2047	200,000	90,915	290,915
2048	211,000	79,915	290,915
2049	222,000	68,310	290,310
2050	235,000	56,100	291,100
2051	248,000	43,175	291,175
2052	261,000	29,535	290,535
2053	276,000	15,180	291,180
Total[1]	**$4,280,000**	**$4,486,087**	**$8,766,087**

(1) Totals may not add due to rounding.

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EXHIBIT B-3 – IMPROVEMENT AREA #4 BOND DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2024	$ -	$ 69,516	$69,516
2025	-	294,423	294,423
2026	74,000	294,423	368,423
2027	77,000	291,000	368,000
2028	82,000	287,439	369,439
2029	86,000	283,646	369,646
2030	88,000	279,669	367,669
2031	93,000	275,599	368,599
2032	96,000	271,298	367,298
2033	101,000	266,138	367,138
2034	106,000	260,709	366,709
2035	111,000	255,011	366,011
2036	117,000	249,045	366,045
2037	124,000	242,756	366,756
2038	131,000	236,091	367,091
2039	138,000	229,050	367,050
2040	145,000	221,633	366,633
2041	153,000	213,839	366,839
2042	161,000	205,615	366,615
2043	169,000	196,961	365,961
2044	179,000	187,878	366,878
2045	189,000	178,256	367,256
2046	200,000	167,625	367,625
2047	210,000	156,375	366,375
2048	222,000	144,563	366,563
2049	234,000	132,075	366,075
2050	248,000	118,913	366,913
2051	262,000	104,963	366,963
2052	504,000	90,225	594,225
2053	534,000	61,875	595,875
2054	566,000	31,838	597,838
Total[1]	**$5,400,000**	**$6,298,443**	**$11,698,443**

(1) Totals may not add due to rounding.

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EXHIBIT B-4 – MAJOR IMPROVEMENT AREA BOND DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

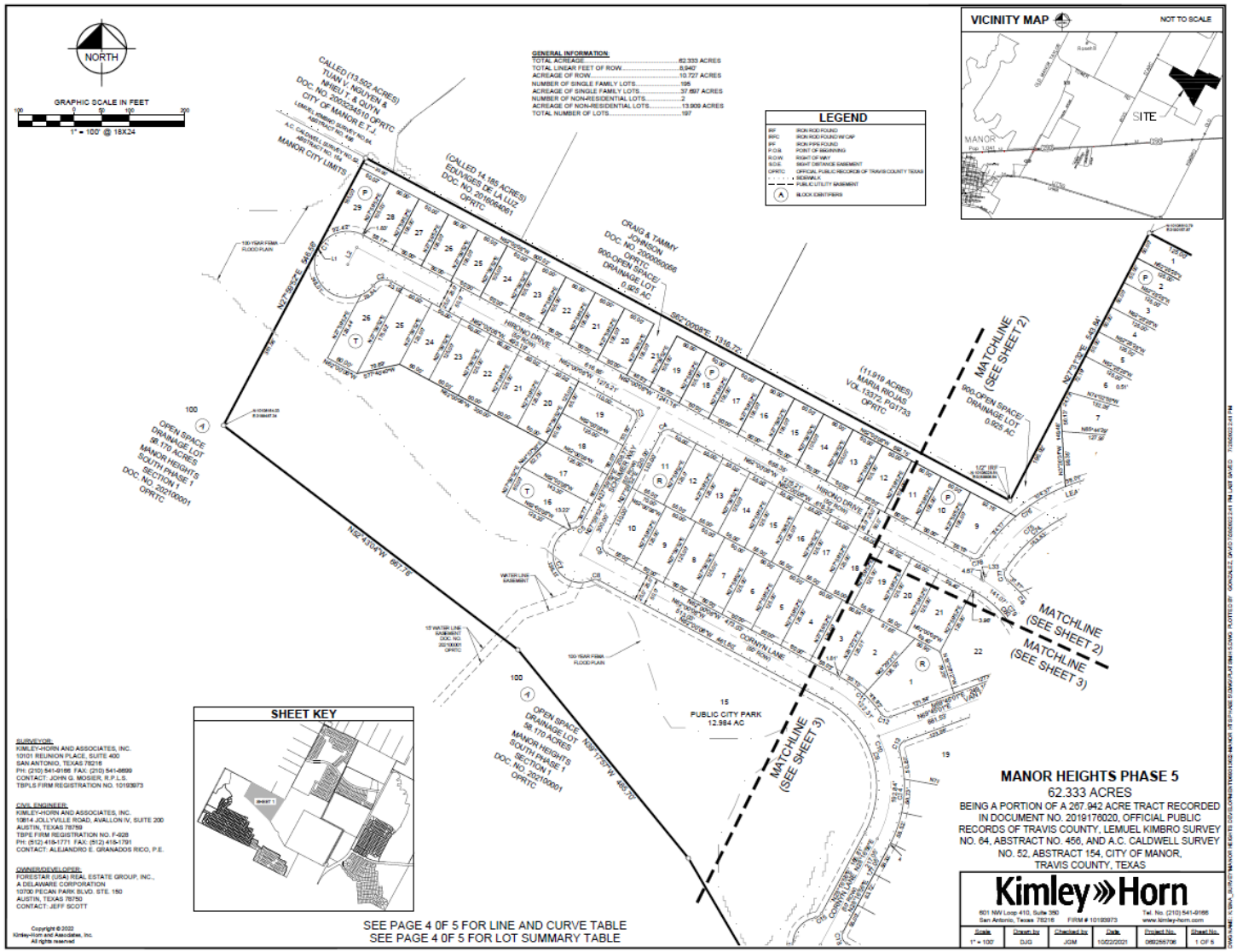
The following table sets forth the debt service requirements for the Series 2021 MIA Bonds:

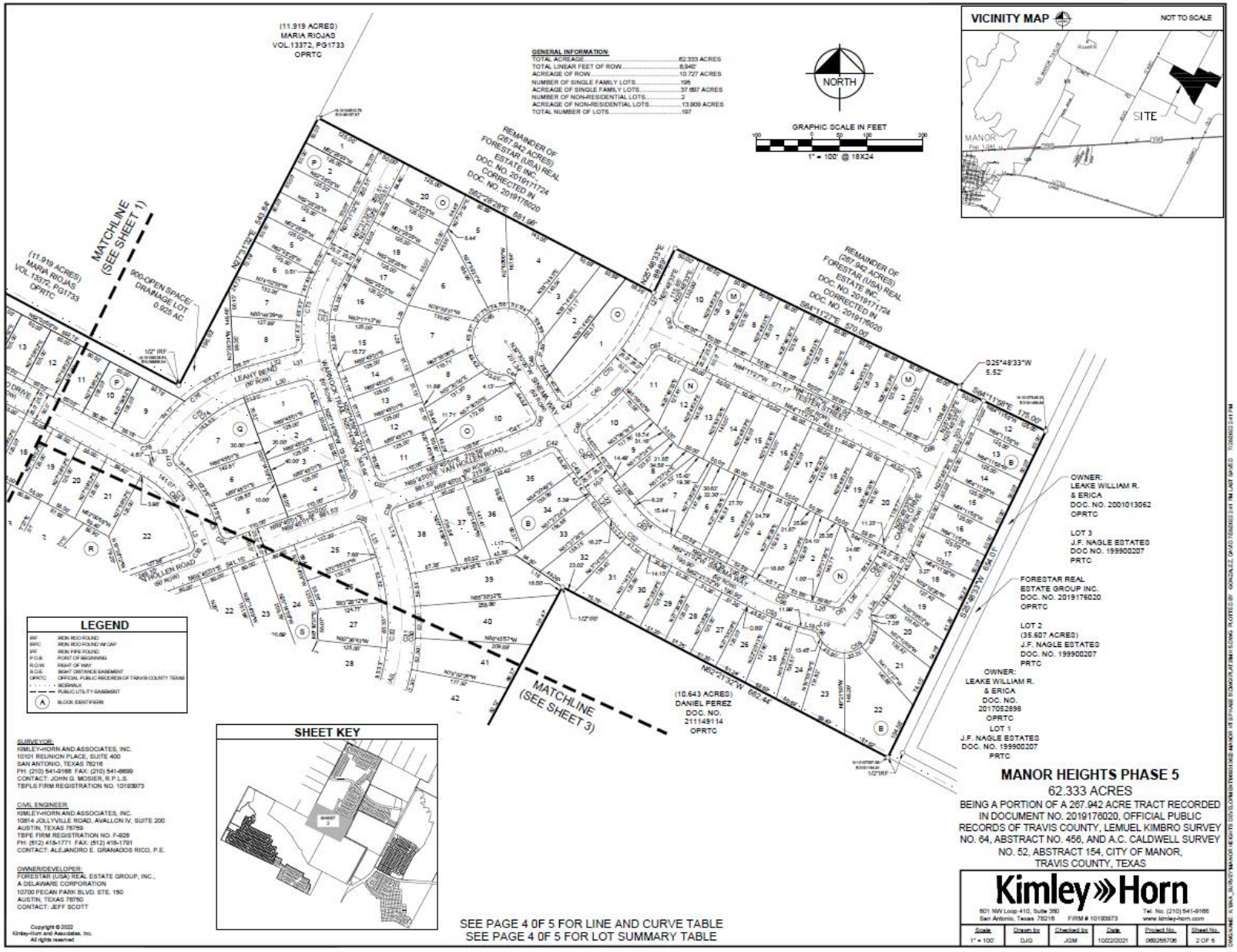
Year Ending (September 30)	Principal	Interest	Total
2021[1]	$ -	$ 99,995.63	$ 99,995.63
2022[1]	-	333,318.76	333,318.76
2023	150,000.00	333,318.76	483,318.76
2024	155,000.00	328,631.26	483,631.26
2025	160,000.00	323,787.50	483,787.50
2026	170,000.00	318,787.50	488,787.50
2027	175,000.00	313,475.00	488,475.00
2028	180,000.00	306,912.50	486,912.50
2029	185,000.00	300,162.50	485,162.50
2030	195,000.00	293,225.00	488,225.00
2031	200,000.00	285,912.50	485,912.50
2032	210,000.00	278,412.50	488,412.50
2033	220,000.00	269,750.00	489,750.00
2034	230,000.00	260,675.00	490,675.00
2035	240,000.00	251,187.50	491,187.50
2036	250,000.00	241,287.50	491,287.50
2037	260,000.00	230,975.00	490,975.00
2038	270,000.00	220,250.00	490,250.00
2039	280,000.00	209,112.50	489,112.50
2040	295,000.00	197,562.50	492,562.50
2041	305,000.00	185,393.76	490,393.76
2042	320,000.00	172,812.50	492,812.50
2043	335,000.00	158,812.50	493,812.50
2044	350,000.00	144,156.26	494,156.26
2045	365,000.00	128,843.76	493,843.76
2046	380,000.00	112,875.00	492,875.00
2047	400,000.00	96,250.00	496,250.00
2048	420,000.00	78,750.00	498,750.00
2049	440,000.00	60,375.00	500,375.00
2050	460,000.00	41,125.00	501,125.00
2051	480,000.00	21,000.00	501,000.00
Total	**$8,080,000.00**	**$6,597,133.19**	**$14,677,133.19**

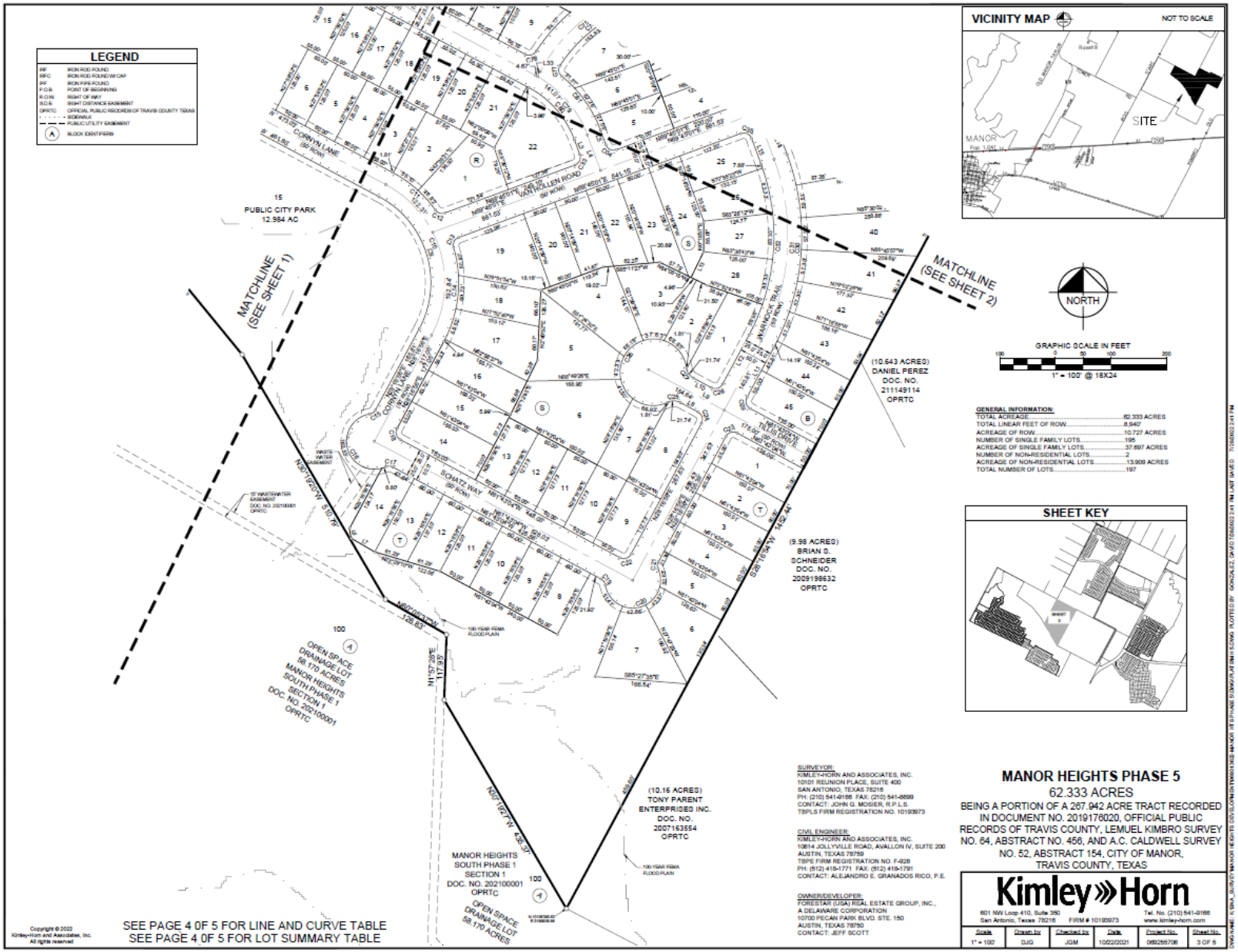
(1) Bond proceeds will be capitalized to pay interest due in 2021 and 2022.

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EXHIBIT C – MANOR HEIGHTS PHASE 5 FINAL PLAT




VICINITY MAP
NOT TO SCALE
SITE
MANOR
NORTH
GRAPHIC SCALE IN FEET
1" = 100' @ 18X24
GENERAL INFORMATION:
TOTAL ACREAGE 62.333 ACRES
TOTAL LINEAR FEET OF ROW 8,940'
ACREAGE OF ROW 10.727 ACRES
NUMBER OF SINGLE FAMILY LOTS 195
ACREAGE OF SINGLE FAMILY LOTS 37.697 ACRES
NUMBER OF NON-RESIDENTIAL LOTS 2
ACREAGE OF NON-RESIDENTIAL LOTS 13.909 ACRES
TOTAL NUMBER OF LOTS 197
(11.919 ACRES)
MARIA RIOJAS
VOL.13372, PG1733
OPRTC
MATCHLINE (SEE SHEET 1)
900-OPEN SPACE/ DRAINAGE LOT 0.625 AC
REMAINDER OF (267.942 ACRES) FORESTAR (USA) REAL ESTATE INC. DOC. NO. 2019171724 CORRECTED IN DOC. NO. 2019176020
S62°26'28"E 651.98'
REMAINDER OF (267.942 ACRES) FORESTAR (USA) REAL ESTATE INC. DOC. NO. 2019171724 CORRECTED IN DOC. NO. 2019176020
S64°11'37"E 670.00'
S25°48'33"W 5.52'
S64°11'26"E 175.00'
S25°48'33"W 664.01'
LEAHY BEND (50' ROW)
HARROCH TRAIL (50' ROW)
SHERMAN WAY (50' ROW)
VAN HOUTEN ROAD (50' ROW)
WALLEN ROAD (50' ROW)
OWNER: LEAKE WILLIAM R. & ERICA DOC. NO. 2001013062 OPRTC
LOT 3 J.F. NAGLE ESTATES DOC NO. 199900207 PRTC
FORESTAR REAL ESTATE GROUP INC. DOC. NO. 2019176020 OPRTC
LOT 2 (35.607 ACRES) J.F. NAGLE ESTATES DOC. NO. 199900207 PRTC
OWNER: LEAKE WILLIAM R. & ERICA DOC. NO. 2017052898 OPRTC
LOT 1 J.F. NAGLE ESTATES DOC. NO. 199900207 PRTC
(10.643 ACRES) DANIEL PEREZ DOC. NO. 211149114 OPRTC
N62°21'32"W 662.44'
MATCHLINE (SEE SHEET 3)
LEGEND
IRF IRON ROD FOUND
IRFC IRON ROD FOUND W/ CAP
IPF IRON PIPE FOUND
P.O.B. POINT OF BEGINNING
R.O.W. RIGHT OF WAY
S.O.E. SIGHT DISTANCE EASEMENT
OPRTC OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY TEXAS
SIDEWALK
PUBLIC UTILITY EASEMENT
(A) BLOCK IDENTIFIERS
SHEET KEY
SURVEYOR:
KIMLEY-HORN AND ASSOCIATES, INC.
10101 REUNION PLACE, SUITE 400
SAN ANTONIO, TEXAS 78216
PH: (210) 541-9166 FAX: (210) 541-8699
CONTACT: JOHN G. MOSIER, R.P.L.S.
TBPLS FIRM REGISTRATION NO. 10193973
CIVIL ENGINEER:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD, AVALLON IV, SUITE 200
AUSTIN, TEXAS 78759
TBPE FIRM REGISTRATION NO. F-928
PH: (512) 418-1771 FAX: (512) 418-1791
CONTACT: ALEJANDRO E. GRANADOS RICO, P.E.
OWNER/DEVELOPER:
FORESTAR (USA) REAL ESTATE GROUP, INC.,
A DELAWARE CORPORATION
10700 PECAN PARK BLVD. STE. 150
AUSTIN, TEXAS 78750
CONTACT: JEFF SCOTT
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SEE PAGE 4 0F 5 FOR LINE AND CURVE TABLE
SEE PAGE 4 0F 5 FOR LOT SUMMARY TABLE
MANOR HEIGHTS PHASE 5
62.333 ACRES
BEING A PORTION OF A 267.942 ACRE TRACT RECORDED IN DOCUMENT NO. 2019176020, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, LEMUEL KIMBRO SURVEY NO. 64, ABSTRACT NO. 456, AND A.C. CALDWELL SURVEY NO. 52, ABSTRACT 154, CITY OF MANOR, TRAVIS COUNTY, TEXAS
Kimley»Horn
601 NW Loop 410, Suite 350
San Antonio, Texas 78216
FIRM # 10193973
Tel. No. (210) 541-9166
www.kimley-horn.com
Scale 1" = 100'
Drawn by DJG
Checked by JGM
Date 10/22/2021
Project No. 068256706
Sheet No. 2 OF 5


LEGEND
IRON ROD FOUND
IRON ROD FOUND W/ CAP
IRON PIPE FOUND
POINT OF BEGINNING
RIGHT OF WAY
SIGHT DISTANCE EASEMENT
OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY TEXAS
SIDEWALK
PUBLIC UTILITY EASEMENT
BLOCK IDENTIFIERS
VICINITY MAP
NOT TO SCALE
SITE
MANOR
CORNYN LANE (60' ROW)
VAN HOLLEN ROAD (50' ROW)
SCHATZ WAY (50' ROW)
TILLIE DRIVE (50' ROW)
AMAROCK TRAIL (50' ROW)
15
PUBLIC CITY PARK
12.984 AC
MATCHLINE (SEE SHEET 1)
MATCHLINE (SEE SHEET 2)
(10.643 ACRES)
DANIEL PEREZ
DOC. NO.
211149114
OPRTC
(9.98 ACRES)
BRIAN G.
SCHNEIDER
DOC. NO.
2009198632
OPRTC
(10.16 ACRES)
TONY PARENT
ENTERPRISES INC.
DOC. NO.
2007163554
OPRTC
OPEN SPACE
DRAINAGE LOT
38.170 ACRES
MANOR HEIGHTS
SOUTH PHASE 1
SECTION 1
DOC. NO. 202100001
OPRTC
MANOR HEIGHTS
SOUTH PHASE 1
SECTION 1
DOC. NO. 202100001
OPRTC
OPEN SPACE
DRAINAGE LOT
38.170 ACRES
NORTH
GRAPHIC SCALE IN FEET
1" = 100' @ 18X24
GENERAL INFORMATION:
TOTAL ACREAGE.....62.333 ACRES
TOTAL LINEAR FEET OF ROW.....8,940'
ACREAGE OF ROW.....10.727 ACRES
NUMBER OF SINGLE FAMILY LOTS.....195
ACREAGE OF SINGLE FAMILY LOTS.....37.597 ACRES
NUMBER OF NON-RESIDENTIAL LOTS.....2
ACREAGE OF NON-RESIDENTIAL LOTS.....13.909 ACRES
TOTAL NUMBER OF LOTS.....197
SHEET KEY
SURVEYOR:
KIMLEY-HORN AND ASSOCIATES, INC.
10101 REUNION PLACE, SUITE 400
SAN ANTONIO, TEXAS 78216
PH: (210) 541-9166 FAX: (210) 541-9699
CONTACT: JOHN G. MOSIER, R.P.L.S.
TBPLS FIRM REGISTRATION NO. 10193973
CIVIL ENGINEER:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD, AVALLON IV, SUITE 200
AUSTIN, TEXAS 78759
TBPE FIRM REGISTRATION NO. F-928
PH: (512) 418-1771 FAX: (512) 418-1791
CONTACT: ALEJANDRO E. GRANADOS RICO, P.E.
OWNER/DEVELOPER:
FORESTAR (USA) REAL ESTATE GROUP, INC.,
A DELAWARE CORPORATION
10700 PECAN PARK BLVD. STE. 150
AUSTIN, TEXAS 78750
CONTACT: JEFF SCOTT
MANOR HEIGHTS PHASE 5
62.333 ACRES
BEING A PORTION OF A 267.942 ACRE TRACT RECORDED IN DOCUMENT NO. 2019176020, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, LEMUEL KIMBRO SURVEY NO. 64, ABSTRACT NO. 456, AND A.C. CALDWELL SURVEY NO. 52, ABSTRACT 154, CITY OF MANOR, TRAVIS COUNTY, TEXAS
Kimley»Horn
601 NW Loop 410, Suite 350
San Antonio, Texas 78216
FIRM # 10193973
Tel. No. (210) 541-9166
www.kimley-horn.com
Scale: 1" = 100'
Drawn by: DJG
Checked by: JGM
Date: 10/22/2021
Project No.: 068255706
Sheet No.: 3 OF 5
SEE PAGE 4 0F 5 FOR LINE AND CURVE TABLE
SEE PAGE 4 0F 5 FOR LOT SUMMARY TABLE
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LOT TABLE		
LOT NO.	ACRES	SQ. FT.
BLOCK B LOT 12	0.143	6,250
BLOCK B LOT 13	0.143	6,250
BLOCK B LOT 14	0.143	6,250
BLOCK B LOT 15	0.143	6,250
BLOCK B LOT 16	0.143	6,250
BLOCK B LOT 17	0.143	6,250
BLOCK B LOT 18	0.155	6,759
BLOCK B LOT 19	0.164	7,160
BLOCK B LOT 20	0.165	7,196
BLOCK B LOT 21	0.177	7,727
BLOCK B LOT 22	0.363	15,833
BLOCK B LOT 23	0.197	8,578
BLOCK B LOT 24	0.160	6,956
BLOCK B LOT 25	0.168	7,328
BLOCK B LOT 26	0.160	6,966
BLOCK B LOT 27	0.147	6,419
BLOCK B LOT 28	0.147	6,419
BLOCK B LOT 29	0.147	6,419
BLOCK B LOT 30	0.155	6,757
BLOCK B LOT 31	0.183	7,952
BLOCK B LOT 32	0.202	8,779
BLOCK B LOT 33	0.199	8,680
BLOCK B LOT 34	0.185	8,040
BLOCK B LOT 35	0.211	9,201
BLOCK B LOT 36	0.209	9,086
BLOCK B LOT 37	0.196	8,527
BLOCK B LOT 38	0.245	10,674
BLOCK B LOT 39	0.383	16,677
BLOCK B LOT 40	0.390	16,995
BLOCK B LOT 41	0.310	13,517
BLOCK B LOT 42	0.262	11,431
BLOCK B LOT 43	0.246	10,695
BLOCK B LOT 44	0.207	9,001
BLOCK B LOT 45	0.240	10,452
BLOCK M LOT 1	0.171	7,452
BLOCK M LOT 2	0.143	6,250
BLOCK M LOT 3	0.143	6,250
BLOCK M LOT 4	0.143	6,250
BLOCK M LOT 5	0.143	6,250
BLOCK M LOT 6	0.143	6,250

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
BLOCK M LOT 7	0.143	6,250
BLOCK M LOT 8	0.143	6,250
BLOCK M LOT 9	0.143	6,250
BLOCK M LOT 10	0.171	7,452
BLOCK N LOT 1	0.224	9,741
BLOCK N LOT 2	0.180	7,824
BLOCK N LOT 3	0.194	8,455
BLOCK N LOT 4	0.185	8,043
BLOCK N LOT 5	0.183	7,953
BLOCK N LOT 6	0.181	7,864
BLOCK N LOT 7	0.215	9,369
BLOCK N LOT 8	0.158	6,890
BLOCK N LOT 9	0.145	6,311
BLOCK N LOT 10	0.163	7,087
BLOCK N LOT 11	0.189	8,222
BLOCK N LOT 12	0.156	6,810
BLOCK N LOT 13	0.166	7,250
BLOCK N LOT 14	0.166	7,250
BLOCK N LOT 15	0.166	7,250
BLOCK N LOT 16	0.166	7,250
BLOCK N LOT 17	0.166	7,250
BLOCK N LOT 18	0.166	7,250
BLOCK N LOT 19	0.166	7,250
BLOCK N LOT 20	0.199	8,651
BLOCK O LOT 1	0.378	16,462
BLOCK O LOT 2	0.247	10,759
BLOCK O LOT 3	0.181	7,882
BLOCK O LOT 4	0.292	12,705
BLOCK O LOT 5	0.333	14,509
BLOCK O LOT 6	0.271	11,796
BLOCK O LOT 7	0.258	11,217
BLOCK O LOT 8	0.155	6,733
BLOCK O LOT 9	0.177	7,725
BLOCK O LOT 10	0.271	11,801
BLOCK O LOT 11	0.171	7,452
BLOCK O LOT 12	0.147	6,394
BLOCK O LOT 13	0.147	6,394
BLOCK O LOT 14	0.147	6,394
BLOCK O LOT 15	0.199	8,672
BLOCK O LOT 16	0.193	8,391

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
BLOCK O LOT 17	0.143	6,250
BLOCK O LOT 18	0.158	6,875
BLOCK O LOT 19	0.158	6,875
BLOCK O LOT 20	0.185	8,058
BLOCK P LOT 1	0.143	6,250
BLOCK P LOT 2	0.143	6,250
BLOCK P LOT 3	0.143	6,250
BLOCK P LOT 4	0.143	6,250
BLOCK P LOT 5	0.143	6,250
BLOCK P LOT 6	0.172	7,494
BLOCK P LOT 7	0.182	7,931
BLOCK P LOT 8	0.217	9,452
BLOCK P LOT 9	0.188	8,195
BLOCK P LOT 10	0.145	6,300
BLOCK P LOT 11	0.145	6,300
BLOCK P LOT 12	0.145	6,300
BLOCK P LOT 13	0.145	6,300
BLOCK P LOT 14	0.145	6,300
BLOCK P LOT 15	0.145	6,300
BLOCK P LOT 16	0.145	6,300
BLOCK P LOT 17	0.145	6,300
BLOCK P LOT 18	0.145	6,300
BLOCK P LOT 19	0.145	6,300
BLOCK P LOT 20	0.145	6,300
BLOCK P LOT 21	0.145	6,300
BLOCK P LOT 22	0.145	6,300
BLOCK P LOT 23	0.145	6,300
BLOCK P LOT 24	0.145	6,300
BLOCK P LOT 25	0.145	6,300
BLOCK P LOT 26	0.145	6,300
BLOCK P LOT 27	0.145	6,300
BLOCK P LOT 28	0.145	6,300
BLOCK P LOT 29	0.165	7,185
BLOCK P LOT 900-OPEN SPACE/DRAINAGE LOT	0.925	40,286
BLOCK Q LOT 1	0.192	8,355
BLOCK Q LOT 2	0.143	6,250
BLOCK Q LOT 3	0.143	6,250
BLOCK Q LOT 4	0.171	7,452
BLOCK Q LOT 5	0.200	8,716
BLOCK Q LOT 6	0.183	7,985

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
BLOCK Q LOT 7	0.290	12,613
BLOCK R LOT 1	0.299	13,030
BLOCK R LOT 2	0.210	9,140
BLOCK R LOT 3	0.173	7,543
BLOCK R LOT 4	0.172	7,500
BLOCK R LOT 5	0.172	7,500
BLOCK R LOT 6	0.172	7,500
BLOCK R LOT 7	0.172	7,500
BLOCK R LOT 8	0.172	7,500
BLOCK R LOT 9	0.172	7,500
BLOCK R LOT 10	0.200	8,702
BLOCK R LOT 11	0.185	8,077
BLOCK R LOT 12	0.158	6,875
BLOCK R LOT 13	0.158	6,875
BLOCK R LOT 14	0.158	6,875
BLOCK R LOT 15	0.158	6,875
BLOCK R LOT 16	0.158	6,875
BLOCK R LOT 17	0.158	6,875
BLOCK R LOT 18	0.158	6,875
BLOCK R LOT 19	0.158	6,875
BLOCK R LOT 20	0.158	6,875
BLOCK R LOT 21	0.199	8,675
BLOCK R LOT 22	0.395	17,195
BLOCK S LOT 1	0.270	11,748
BLOCK S LOT 2	0.182	7,925
BLOCK S LOT 3	0.294	12,814
BLOCK S LOT 4	0.329	14,343
BLOCK S LOT 5	0.369	16,077
BLOCK S LOT 6	0.500	21,796
BLOCK S LOT 7	0.195	8,485
BLOCK S LOT 8	0.271	11,793
BLOCK S LOT 9	0.204	8,893
BLOCK S LOT 10	0.176	7,664
BLOCK S LOT 11	0.176	7,664
BLOCK S LOT 12	0.176	7,664
BLOCK S LOT 13	0.176	7,664
BLOCK S LOT 14	0.269	11,714
BLOCK S LOT 15	0.246	10,706
BLOCK S LOT 16	0.249	10,862
BLOCK S LOT 17	0.297	12,919

LOT TABLE		
LOT NO.	ACRES	SQ. FT.
BLOCK S LOT 18	0.217	9,448
BLOCK S LOT 19	0.352	15,332
BLOCK S LOT 20	0.193	8,400
BLOCK S LOT 21	0.194	8,446
BLOCK S LOT 22	0.211	9,201
BLOCK S LOT 23	0.248	10,808
BLOCK S LOT 24	0.250	10,878
BLOCK S LOT 25	0.214	9,311
BLOCK S LOT 26	0.206	8,956
BLOCK S LOT 27	0.200	8,705
BLOCK S LOT 28	0.207	9,024
BLOCK T LOT 1	0.240	10,452
BLOCK T LOT 2	0.207	9,000
BLOCK T LOT 3	0.207	9,000
BLOCK T LOT 4	0.207	9,000
BLOCK T LOT 5	0.196	8,533
BLOCK T LOT 6	0.256	11,146
BLOCK T LOT 7	0.316	13,768
BLOCK T LOT 8	0.172	7,500
BLOCK T LOT 9	0.172	7,500
BLOCK T LOT 10	0.172	7,500
BLOCK T LOT 11	0.172	7,500
BLOCK T LOT 12	0.181	7,875
BLOCK T LOT 13	0.198	8,625
BLOCK T LOT 14	0.202	8,810
BLOCK T LOT 15-PUBLIC CITY PARK	12.984	565,592
BLOCK T LOT 16	0.195	8,476
BLOCK T LOT 17	0.185	8,049
BLOCK T LOT 18	0.172	7,500
BLOCK T LOT 19	0.185	8,077
BLOCK T LOT 20	0.172	7,500
BLOCK T LOT 21	0.172	7,500
BLOCK T LOT 22	0.172	7,500
BLOCK T LOT 23	0.172	7,500
BLOCK T LOT 24	0.172	7,500
BLOCK T LOT 25	0.207	9,028
BLOCK T LOT 26	0.229	9,978
BOUNDARY	62.333	2,715,212
R.O.W.	10.727	467,279

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	269°50'09"	60.00'	272.10'	N11°55'13"W	92.04'
C2	79°50'09"	25.00'	34.83'	N78°04'47"E	32.08'
C3	90°00'00"	15.00'	23.56'	N17°00'06"W	21.21'
C4	90°00'00"	15.00'	23.56'	S72°59'52"W	21.21'
C5	52°01'12"	15.00'	13.62'	N54°00'28"E	13.16'
C6	90°00'00"	15.00'	23.56'	S17°00'06"E	21.21'
C7	194°02'25"	50.00'	169.33'	N17°00'06"W	99.25'
C8	52°01'12"	15.00'	13.62'	N88°00'45"W	13.16'
C9	90°17'04"	175.00'	275.76'	N16°51'36"W	248.10'
C10	90°17'04"	200.00'	315.15'	N16°51'36"W	283.54'
C11	26°26'23"	225.00'	103.83'	N48°46'57"W	102.91'
C12	74°41'14"	15.00'	19.55'	S72°54'22"E	18.20'
C13	86°01'46"	15.00'	22.52'	S26°44'08"W	20.47'
C14	44°33'41"	225.00'	174.99'	N06°00'06"E	170.61'
C15	52°01'12"	15.00'	13.62'	N54°17'32"E	13.16'
C16	194°02'25"	50.00'	169.33'	N16°43'04"W	99.25'
C17	52°01'12"	15.00'	13.62'	N87°43'40"W	13.16'
C18	90°00'00"	15.00'	23.56'	S16°43'04"E	21.21'
C19	52°01'12"	15.00'	13.62'	N35°42'28"W	13.16'
C20	194°02'25"	50.00'	169.33'	N73°16'56"E	99.25'

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C21	52°01'12"	15.00'	13.62'	N02°16'20"E	13.16'
C22	90°00'00"	15.00'	23.56'	N73°16'56"E	21.21'
C24	90°00'00"	15.00'	23.56'	N16°43'04"W	21.21'
C25	53°58'05"	25.00'	23.55'	N88°42'07"W	22.69'
C26	287°56'10"	60.00'	301.53'	S28°16'56"W	70.59'
C27	53°58'05"	25.00'	23.55'	S34°44'01"E	22.69'
C28	90°00'00"	15.00'	23.56'	N73°16'56"E	21.21'
C29	90°00'00"	15.00'	23.56'	S16°43'04"E	21.21'
C30	48°31'55"	425.00'	359.99'	N04°00'59"E	349.33'
C31	48°31'55"	400.00'	338.82'	N04°00'59"E	328.78'
C32	48°31'55"	375.00'	317.64'	N04°00'59"E	308.23'
C33	90°00'00"	15.00'	23.56'	N24°46'02"E	21.21'
C34	90°00'00"	15.00'	23.56'	S65°14'58"E	21.21'
C35	90°00'00"	15.00'	23.56'	N65°14'58"W	21.21'
C36	90°00'00"	15.00'	23.56'	N24°45'01"E	21.21'
C37	90°00'00"	15.00'	23.56'	S65°14'58"E	21.21'
C38	90°00'00"	15.00'	23.56'	S24°45'01"W	21.21'
C39	8°00'57"	525.00'	73.45'	N65°44'33"E	73.39'
C40	43°56'29"	500.00'	383.46'	N47°46'47"E	374.13'
C41	7°15'43"	475.00'	60.20'	N66°07'10"E	60.16'

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C42	84°52'01"	15.00'	22.22'	N75°49'56"W	20.24'
C43	94°59'19"	15.00'	24.87'	N14°59'39"E	22.12'
C44	53°58'05"	25.00'	23.55'	N59°29'03"W	22.69'
C45	287°56'10"	60.00'	301.53'	N57°30'00"E	70.59'
C46	53°58'05"	25.00'	23.55'	S05°30'57"E	22.69'
C47	94°59'19"	15.00'	24.87'	S79°59'39"E	22.12'
C48	86°42'35"	15.00'	22.70'	S06°52'57"W	20.60'
C49	5°08'40"	1025.00'	92.03'	N35°58'16"W	92.00'
C50	6°02'56"	1000.00'	105.48'	S35°31'18"E	105.43'
C51	5°04'15"	975.00'	86.29'	S36°00'28"E	86.26'
C52	23°48'56"	225.00'	93.52'	N50°27'04"W	92.85'
C53	23°48'56"	200.00'	83.13'	S50°27'04"E	82.53'
C54	23°48'56"	175.00'	72.74'	S50°27'04"E	72.22'
C55	12°00'40"	525.00'	110.06'	N68°21'52"W	109.86'
C56	12°00'40"	500.00'	104.82'	S68°21'52"E	104.63'
C57	12°00'40"	475.00'	99.58'	S68°21'52"E	99.39'
C58	52°01'12"	15.00'	13.62'	N48°21'36"W	13.16'
C59	171°50'22"	50.00'	149.99'	S71°43'49"W	99.75'
C60	52°01'12"	15.00'	13.62'	S11°49'15"W	13.16'
C61	67°47'57"	15.00'	17.75'	N71°43'40"E	16.73'

CURVE TABLE					
NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C62	12°01'18"	525.00'	110.15'	N31°49'12"E	109.95'
C63	12°01'18"	500.00'	104.91'	N31°49'12"E	104.72'
C64	12°01'18"	475.00'	99.66'	N31°49'12"E	99.46'
C65	90°00'00"	15.00'	23.56'	N19°11'27"W	21.21'
C66	90°00'00"	15.00'	23.56'	N70°48'33"E	21.21'
C67	82°06'28"	15.00'	21.50'	S74°45'19"W	19.70'
C68	90°00'00"	15.00'	23.56'	S19°11'27"E	21.21'
C69	19°32'09"	525.00'	179.01'	N43°28'10"E	178.14'
C70	26°42'09"	475.00'	221.37'	N39°09'37"E	219.37'
C71	47°46'30"	175.00'	145.92'	N03°38'17"E	141.73'
C72	47°46'31"	200.00'	166.77'	N03°38'17"E	161.96'
C73	33°33'41"	225.00'	131.80'	N10°44'42"E	129.92'
C74	42°46'46"	275.00'	195.73'	S53°58'48"W	191.63'
C75	46°22'21"	300.00'	242.81'	S51°11'02"W	236.23'
C76	41°20'59"	325.00'	234.55'	N53°41'43"E	229.49'
C77	84°33'52"	15.00'	22.14'	S08°41'32"E	20.18'
C78	84°58'38"	15.00'	22.25'	N75°30'33"E	20.26'
C79	41°46'10"	200.00'	145.74'	N41°07'34"W	142.54'
C80	41°46'10"	175.00'	127.53'	N41°07'33"W	124.72'
C81	30°43'30"	225.00'	120.66'	N05°36'43"W	119.22'

LINE TABLE		
NO.	BEARING	LENGTH
L1	N62°00'08"W	1.85'
L2	N27°59'52"E	35.00'
L3	N20°14'58"W	27.98'
L4	N20°14'58"W	67.98'
L5	N20°14'58"W	27.98'
L6	N11°36'40"W	17.48'
L7	N59°51'15"W	48.81'
L8	N61°43'04"W	35.90'
L9	N61°43'04"W	329.64'
L10	N61°43'04"W	35.90'
L11	N28°16'56"E	100.81'
L12	N28°16'56"E	100.81'
L13	N29°51'45"E	51.65'
L14	N20°14'58"W	49.47'

LINE TABLE		
NO.	BEARING	LENGTH
L15	N20°14'58"W	49.47'
L16	S55°57'44"E	103.86'
L17	N51°27'24"E	18.18'
L18	N74°22'12"W	16.25'
L19	N74°22'12"W	57.49'
L20	N74°22'12"W	40.61'
L21	N38°32'36"W	73.66'
L22	N38°32'36"W	73.66'
L23	N38°32'36"W	73.66'
L24	N37°49'51"E	16.14'
L25	N37°49'51"E	57.38'
L26	N37°49'51"E	40.57'
L27	N25°48'33"E	26.96'
L28	N12°09'03"W	38.86'

LINE TABLE		
NO.	BEARING	LENGTH
L29	N23°17'57"E	43.86'
L30	N74°22'13"E	79.59'
L31	N74°22'13"E	117.14'
L32	N74°22'13"E	80.50'
L33	N27°59'52"E	10.29'

SURVEYOR:
KIMLEY-HORN AND ASSOCIATES, INC.
10101 REUNION PLACE, SUITE 400
SAN ANTONIO, TEXAS 78216
PH: (210) 541-9166 FAX: (210) 541-9699
CONTACT: JOHN G. MOSER, R.P.L.S.
TBPLS FIRM REGISTRATION NO. 10193973

CIVIL ENGINEER:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD, AVALLON IV, SUITE 200
AUSTIN, TEXAS 78759
TBPE FIRM REGISTRATION NO. F-928
PH: (512) 418-1771 FAX: (512) 418-1791
CONTACT: ALEJANDRO E. GRANADOS RICO, P.E.

OWNER/DEVELOPER:
FORESTAR (USA) REAL ESTATE GROUP, INC.,
A DELAWARE CORPORATION
10700 PECAN PARK BLVD. STE. 150
AUSTIN, TEXAS 78750
CONTACT: JEFF SCOTT

MANOR HEIGHTS PHASE 5

62.333 ACRES

BEING A PORTION OF A 267.942 ACRE TRACT RECORDED IN DOCUMENT NO. 2019176020, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, LEMUEL KIMBRO SURVEY NO. 64, ABSTRACT NO. 456, AND A.C. CALDWELL SURVEY NO. 52, ABSTRACT 154, CITY OF MANOR, TRAVIS COUNTY, TEXAS

Kimley»Horn
601 NW Loop 410, Suite 350
San Antonio, Texas 78216 FIRM # 10193973
Tel. No. (210) 541-9166
www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = ###	DJG	JGM	10/22/2021	069256706	4 OF 5

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THE STATE OF TEXAS §
KNOW ALL MEN BY THESE PRESENTS: §
COUNTY OF TRAVIS §

WHEREAS, FORESTAR (USA) REAL ESTATE GROUP INC., THE OWNER OF 62.333 ACRE TRACT LOCATED IN THE LEMUEL KIMBRO SURVEY NO. 64, ABSTRACT NO. 456, AND A.C. CALDWELL SURVEY NO. 52, ABSTRACT NO. 154, CITY OF MANOR, TRAVIS COUNTY, TEXAS AND BEING A PORTION OF THAT CERTAIN 267.942 ACRE TRACT OF LAND CONVEYED TO FORESTAR (USA) REAL ESTATE GROUP INC., AS DESCRIBED IN DOCUMENT NUMBER 2019176020, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS. AND DO HEREBY SUBDIVIDE SAID, HAVING BEEN APPROVED FOR SUBDIVISION, PURSUANT TO THE PUBLIC NOTIFICATION AND HEARING PROVISION OF CHAPTER 212 AND 232 OF THE LOCAL GOVERNMENT CODE.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT THE UNDERSIGNED OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS "MANOR HEIGHTS PHASE 5" OF THE CITY OF MANOR, TRAVIS COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY SUBDIVIDES SAID 62.333 ACRES OF LAND OF SAID IN ACCORDANCE WITH THE ATTACHED MAP OR PLAT TO BE KNOWAS "MANOR HEIGHTS PHASE 5" AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS AND PUBLIC EASEMENTS THEREON SHOWN FOR THE PURPOSED AND CONSIDERATION THEREIN EXPRESSED: SUBJECT TO ANY EASEMENT OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS DAY _____, _____.

BY:_____
FORESTAR (USA) REAL ESTATE GROUP INC.,
A DELAWARE CORPORATION
10700 PECAN PARK BLVD. STE. 150
AUSTIN, TEXAS 78750

THE STATE OF _____ §
COUNTY OF _____ §

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON OR AGENT WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20__.

_____
NOTARY PUBLIC
NOTARY REGISTRATION NUMBER _____
MY COMMISSION EXPIRES: _____
COUNTY OF _____
THE STATE OF _____

STATE OF TEXAS §
COUNTY OF TRAVIS §

I, ALEJANDRO E. GRANADOS RICO, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STAND POINT AND COMPLIES WITH THE ENGINEERING RELATED PORTION OF THE CITY OF MANOR, TEXAS SUBDIVISION ORDINANCE, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

THIS SITE IS LOCATED IN THE COTTONWOOD CREEK WATERSHED.

A PORTION OF THIS SITE LIES WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN AS SHOWN ON THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48453C0505H, EFFECTIVE DATE SEPTEMBER 26, 2008, AND 48453C0485J, EFFECTIVE DATE AUGUST 18, 2014, TRAVIS COUNTY, TEXAS AND INCORPORATED AREAS.

_____
ALEJANDRO E. GRANADOS RICO, P.E.
REGISTERED PROFESSIONAL ENGINEER No. 130084
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD
AVALLON IV, SUITE 200
AUSTIN, TEXAS 78759

STATE OF TEXAS §
COUNTY OF TRAVIS §

I, JOHN G. MOSIER, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING, AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEYING RELATED PORTIONS OF THE CITY OF MANOR, TEXAS SUBDIVISION ORDINANCE IS TRUE AND CORRECT, AND WAS PREPARED FROM AN ACTUAL SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

_____
JOHN G. MOSIER
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 6330 - STATE OF TEXAS
10101 REUNION PLACE, SUITE 400
SAN ANTONIO, TEXAS 78216
Ph. 210-321-3402
greg.mosier@kimley-horn.com

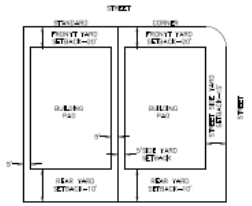
SURVEYOR'S NOTES

1. THE BEARINGS, DISTANCES, AREAS AND COORDINATES SHOWN HEREON ARE TEXAS STATE PLANE COORDINATE SYSTEM GRID, CENTRAL ZONE (FIPS 4203) (NAD83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS).
2. ALL DISTANCES AND COORDINATES SHOWN HEREON ARE ON THE SURFACE. USE THE COMBINED SURFACE TO GRID SCALE FACTOR OF 0.99992097046 TO CONVERT TO THE GRID. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.
3. ALL PROPERTY CORNERS OF THE LOTS IN THIS SUBDIVISION WILL BE MONUMENTED PRIOR TO LOTS SALES AND AFTER ROAD CONSTRUCTION WITH A 1/2-INCH IRON ROD WITH RED PLASTIC CAP STAMPED "KHA", UNLESS OTHERWISE NOTED.

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GENERAL NOTES:

1. PROPERTY OWNERS OF THE LOTS ON WHICH THE PUBLIC UTILITY EASEMENT OR THE UNDERGROUND STORM WATER DRAINAGE FACILITIES EASEMENT ARE LOCATED AS SHOWN ON THIS PLAT SHALL PROVIDE ACCESS TO THE CITY OF MANOR IN ORDER FOR THE CITY OF MANOR TO INSPECT AND MAINTAIN THE UNDERGROUND FACILITIES LOCATED WITHIN ANY OF SUCH EASEMENTS.
2. A 10' PUBLIC UTILITY EASEMENT IS HEREBY DEDICATED ALONG AND ADJACENT TO ALL STREET RIGHTS OF WAY.
3. PUBLIC SIDEWALKS BUILT TO CITY OF MANOR STANDARDS, ARE REQUIRED ALONG ALL STREETS WITHIN THIS SUBDIVISION. THESE SIDEWALKS SHALL BE IN PLACE PRIOR TO THE ADJOINING LOT BEING OCCUPIED. FAILURE TO CONSTRUCT THE REQUIRED SIDEWALKS MAY RESULT IN THE WITHHOLDING OF CERTIFICATES OF OCCUPANCY. BUILDING PERMITS, OR UTILITY CONNECTIONS BY THE COVERING BODY OR UTILITY COMPANY.
4. DRIVEWAY AND DRAINAGE CONSTRUCTION STANDARDS SHALL BE IN ACCORDANCE WITH THE REQUIREMENT OF THE CITY OF MANOR STANDARDS UNLESS OTHERWISE SPECIFIED AND APPROVE BY THE CITY OF MANOR.
5. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO THE CITY OF MANOR WATER AND WASTEWATER SYSTEM.
6. NO BUILDINGS SHALL BE CONSTRUCTED OR MAINTAINED WITHIN THE PUBLIC UTILITIES EASEMENTS OR THE UNDERGROUND STORM WATER FACILITIES EASEMENT WITHOUT THE PRIOR WRITTEN APPROVAL OF THE CITY OF MANOR. THE CITY OF MANOR IS NOT RESPONSIBLE FOR THE DAMAGE TO OR REPLACING ANY PORTIONS OF ANY FENCING, LANDSCAPING OR OTHER IMPROVEMENTS CONSTRUCTED WITHIN ANY OF SUCH EASEMENTS WHICH WERE NOT APPROVED BY THE CITY OF MANOR BEFORE THEIR CONSTRUCTION DUE TO THE NECESSARY AND CUSTOMARY WORK BY THE CITY OF MANOR IN REPAIRING, MAINTAINING, OR REPLACING THE UNDERGROUND PIPES AND RELATED FACILITIES WITHIN SUCH EASEMENTS.
7. ALL STREETS, DRAINAGE IMPROVEMENTS, SIDEWALKS, WATER AND WASTEWATER LINES, AND EROSION CONTROLS SHALL BE CONSTRUCTED AND INSTALLED TO CITY OF MANOR STANDARDS.
8. EROSION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON INDIVIDUAL LOTS, INCLUDING DETACHED SINGLE FAMILY IN ACCORDANCE WITH SECTION 1.4.0 OF THE CITY OF AUSTIN ENVIRONMENTAL CRITERIA MANUAL.
9. ALL STREETS IN THE SUBDIVISION SHALL BE CONSTRUCTED TO CITY OF MANOR URBAN STREET STANDARDS. ALL STREETS WILL BE CONSTRUCTED WITH CURB AND GUTTER.
10. PRIOR TO CONSTRUCTION, EXCEPT DETACHED SINGLE FAMILY ON ANY LOT IN THIS SUBDIVISION, A SITE DEVELOPMENT PERMIT MUST BE OBTAINED FROM THE CITY OF MANOR.
11. THE SUBDIVISION OWNER/DEVELOPER AS IDENTIFIED ON THIS PLAN IS RESPONSIBLE FOR POSTING FISCAL SURVEY FOR THE CONSTRUCTION OF ALL SIDEWALKS AS SHOWN OR LISTED ON THE PLAN, WHETHER INSTALLED BY THE OWNER/DEVELOPER OR INDIVIDUAL HOMEBUILDERS. IT IS THE RESPONSIBILITY OF THE OWNER/DEVELOPER TO ENSURE ALL SIDEWALKS ARE ADA COMPLIANT UNLESS A WAIVER HAS BEEN GRANTED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION.
12. THE BUILDING SETBACK LINES SHALL COMPLY WITH THE APPROVED MANOR HEIGHTS PUD ARE AS FOLLOWS:
    (SEE TYPICAL SETBACK DETAIL)
    FRONT YARD - 25'
    REAR YARD - 10'
    SIDE YARD - 5'
    STREET SIDE YARD - 15'
13. THE HOME OWNERS ASSOCIATION, AND/OR ITS SUCCESSORS AND ASSIGNS (THE "HOA") SHALL BE RESPONSIBLE FOR MAINTENANCE OF ALL NON-RESIDENTIAL LOTS THAT ARE DEDICATED TO THE HOA.
14. PER THE APPROVED MANOR HEIGHTS PUD, MINIMUM SINGLE-FAMILY RESIDENTIAL LOT SHALL BE 6250 SQ. FT. WITHIN PUD-SF-1 AND 3300 SQ. FT. WITHIN PUD-MEDIUM DENSITY. THE MINIMUM HOME SIZES WILL COMPLY WITH THOSE SET FORTH IN THE MANOR HEIGHTS PUD OF 1500 SQ. FT.
15. THE HOMEOWNER ASSOCIATION, AND/OR ITS SUCCESSORS AND ASSIGNS (THE "HOA") SHALL BE RESPONSIBLE FOR MAINTENANCE OF LOT 900, BLOCK P, IN ACCORDANCE WITH THAT CERTAIN DEVELOPMENT AGREEMENT (MANOR HEIGHTS) DATED EFFECTIVE NOVEMBER 7, 2018 (THE "DEVELOPMENT AGREEMENT") AND SHALL ENTER INTO A LICENSE AGREEMENT WITH THE CITY IN SUBSTANTIALLY THE FORM PROVIDED IN THE DEVELOPMENT AGREEMENT.
16. DEDICATION AND CONVEYANCE LOT 15, BLOCK T, PARKLAND SHALL BE MADE TO THE CITY OF MANOR, TEXAS IN ACCORDANCE WITH THAT CERTAIN DEVELOPMENT AGREEMENT (MANOR HEIGHTS) DATED EFFECTIVE NOVEMBER 7, 2018, AS AMENDED (THE "DEVELOPMENT AGREEMENT"). THE OWNER/DEVELOPER SHALL ENTER INTO A LICENSE AGREEMENT WITH THE CITY IN SUBSTANTIALLY THE FORM PROVIDED IN THE DEVELOPMENT AGREEMENT. THE CITY SHALL BE RESPONSIBLE FOR MAINTENANCE OF LOT 15, BLOCK T, PARKLAND UPON THE TERMINATION OF THE LICENSE AGREEMENT OR THE TERMINATION OF THE MAINTENANCE PERIOD PROVIDED IN THE DEVELOPMENT AGREEMENT, WHICHEVER IS LONGER.
17. ACCESS TO NON-RESIDENTIAL LOTS SHALL BE PROVIDED TO THE CITY WHERE MAINTENANCE IS REQUIRED TO BE PERFORMED BY THE CITY IN ACCORDANCE WITH THAT CERTAIN DEVELOPMENT AGREEMENT (MANOR HEIGHTS) DATED EFFECTIVE NOVEMBER 7, 2018.



TYPICAL SETBACK DETAIL
NOT TO SCALE

CITY OF MANOR ACKNOWLEDGMENTS

THIS SUBDIVISION IS LOCATED WITHIN THE CITY OF MANOR CORPORATE CITY LIMITS AS OF THIS DATE. _____ DAY OF _____, _____.

ACCEPTED AND AUTHORIZED FOR RECORD BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF MANOR, TEXAS, ON THIS THE DATE. _____ DAY OF _____, _____.

APPROVED: ATTEST:

_____ _____
JULIE LEONARD, CHAIRPERSON LLUVIA T. ALMARAZ, CITY SECRETARY

ACCEPTED AND AUTHORIZED FOR RECORD BY THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS, ON THIS THE DATE. _____ DAY OF _____, _____.

APPROVED: ATTEST:

_____ _____
DR. CHRISTOPHER HARVEY, MAYOR LLUVIA T. ALMARAZ, CITY SECRETARY

COUNTY OF TRAVIS:
STATE OF TEXAS:
KNOW ALL ME BY THESE PRESENTS:

I, REBECCA GUERRERO, CLERK OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE DATE. _____ DAY OF _____, _____ AT _____ O'CLOCK_____, DULY RECORDED ON THE DAY OF _____ DAY OF _____, 20__, AT _____ O'CLOCK_____,
IN THE PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NUMBER _____, OFFICIAL RECORDS OF TRAVIS COUNTY, TEXAS.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THIS _____ DAY OF _____, _____.

REBECCA GUERRERO, COUNTY CLERK, TRAVIS
COUNTY, TEXAS

BY:_____
DEPUTY

SURVEYOR:
KIMLEY-HORN AND ASSOCIATES, INC.
10101 REUNION PLACE, SUITE 400
SAN ANTONIO, TEXAS 78216
PH: (210) 541-9166 FAX: (210) 541-8699
CONTACT: JOHN G. MOSIER, R.P.L.S.
TBPLS FIRM REGISTRATION NO. 10193973

CIVIL ENGINEER:
KIMLEY-HORN AND ASSOCIATES, INC.
10814 JOLLYVILLE ROAD, AVALLON IV, SUITE 200
AUSTIN, TEXAS 78759
TBPE FIRM REGISTRATION NO. F-928
PH: (512) 418-1771 FAX: (512) 418-1791
CONTACT: ALEJANDRO E. GRANADOS RICO, P.E.

OWNER/DEVELOPER:
FORESTAR (USA) REAL ESTATE GROUP, INC.,
A DELAWARE CORPORATION
10700 PECAN PARK BLVD. STE. 150
AUSTIN, TEXAS 78750
CONTACT: JEFF SCOTT

MANOR HEIGHTS PHASE 5

62.333 ACRES

BEING A PORTION OF A 267.942 ACRE TRACT RECORDED IN DOCUMENT NO. 2019176020, OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, LEMUEL KIMBRO SURVEY NO. 64, ABSTRACT NO. 456, AND A.C. CALDWELL SURVEY NO. 52, ABSTRACT 154, CITY OF MANOR, TRAVIS COUNTY, TEXAS

Kimley»Horn

601 NW Loop 410, Suite 350
San Antonio, Texas 78216 FIRM # 10193973
Tel. No. (210) 541-9166
www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	DJG	JGM	10/22/2021	069255706	5 OF 5

DWG NAME: K:\SNA_SURVEY\MANOR HEIGHTS SUBDIVISION\069255706\02 PLAT\PH 5\SHEETS\MANOR HEIGHTS PHASE 5 PLAT.DWG PLOTTED BY: GONZALEZ, DAVID 7/26/2022 2:41 PM LAST SAVED: 7/26/2022 2:41 PM

EXHIBIT D – HOMEBUYER DISCLOSURES

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

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 - LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: $13,247.71

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #1 of the ***Manor Heights Public Improvement District – Improvement Area #1*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Installment Due 1/31	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment
2026	$ 319.57	$ 487.20	$ 66.24	$ 110.28	$ 983.29
2027	$ 329.26	$ 479.21	$ 64.64	$ 68.90	$ 942.01
2028	$ 338.94	$ 468.92	$ 62.99	$ 70.28	$ 941.14
2029	$ 348.62	$ 458.33	$ 61.30	$ 71.68	$ 939.94
2030	$ 358.31	$ 447.44	$ 59.56	$ 73.12	$ 938.42
2031	$ 367.99	$ 436.24	$ 57.77	$ 74.58	$ 936.58
2032	$ 387.36	$ 424.74	$ 55.93	$ 76.07	$ 944.10
2033	$ 397.04	$ 411.18	$ 53.99	$ 77.59	$ 939.81
2034	$ 406.73	$ 397.29	$ 52.00	$ 79.14	$ 935.16
2035	$ 426.10	$ 383.05	$ 49.97	$ 80.73	$ 939.84
2036	$ 445.46	$ 368.14	$ 47.84	$ 82.34	$ 943.78
2037	$ 455.15	$ 352.55	$ 45.61	$ 83.99	$ 937.29
2038	$ 474.52	$ 336.62	$ 43.34	$ 85.67	$ 940.14
2039	$ 493.88	$ 320.01	$ 40.96	$ 87.38	$ 942.24
2040	$ 513.25	$ 302.72	$ 38.49	$ 89.13	$ 943.60
2041	$ 532.62	$ 284.76	$ 35.93	$ 90.91	$ 944.22
2042	$ 551.99	$ 266.12	$ 33.26	$ 92.73	$ 944.10
2043	$ 571.36	$ 244.04	$ 30.50	$ 94.59	$ 940.48
2044	$ 590.72	$ 221.18	$ 27.65	$ 96.48	$ 936.03
2045	$ 619.78	$ 197.55	$ 24.69	$ 98.41	$ 940.43
2046	$ 648.83	$ 172.76	$ 21.60	$ 100.37	$ 943.56
2047	$ 677.88	$ 146.81	$ 18.35	$ 102.38	$ 945.42
2048	$ 697.25	$ 119.69	$ 14.96	$ 104.43	$ 936.33
2049	$ 735.98	$ 91.80	$ 11.48	$ 106.52	$ 945.78
2050	$ 765.04	$ 62.36	$ 7.80	$ 108.65	$ 943.85
2051	$ 794.09	$ 31.76	$ 3.97	$ 110.82	$ 940.64
Total	**$ 13,247.71**	**$ 7,912.48**	**$ 1,030.81**	**$ 2,317.18**	**$ 24,508.17**

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

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

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

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT - IMPROVEMENT AREA #2 – LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

LOT TYPE 2 PRINCIPAL ASSESSMENT: $13,247.71

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Installment Due 1/31	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment
2026	$ 319.57	$ 487.20	$ 66.24	$ 110.28	$ 983.29
2027	$ 329.26	$ 479.21	$ 64.64	$ 68.90	$ 942.01
2028	$ 338.94	$ 468.92	$ 62.99	$ 70.28	$ 941.14
2029	$ 348.62	$ 458.33	$ 61.30	$ 71.68	$ 939.94
2030	$ 358.31	$ 447.44	$ 59.56	$ 73.12	$ 938.42
2031	$ 367.99	$ 436.24	$ 57.77	$ 74.58	$ 936.58
2032	$ 387.36	$ 424.74	$ 55.93	$ 76.07	$ 944.10
2033	$ 397.04	$ 411.18	$ 53.99	$ 77.59	$ 939.81
2034	$ 406.73	$ 397.29	$ 52.00	$ 79.14	$ 935.16
2035	$ 426.10	$ 383.05	$ 49.97	$ 80.73	$ 939.84
2036	$ 445.46	$ 368.14	$ 47.84	$ 82.34	$ 943.78
2037	$ 455.15	$ 352.55	$ 45.61	$ 83.99	$ 937.29
2038	$ 474.52	$ 336.62	$ 43.34	$ 85.67	$ 940.14
2039	$ 493.88	$ 320.01	$ 40.96	$ 87.38	$ 942.24
2040	$ 513.25	$ 302.72	$ 38.49	$ 89.13	$ 943.60
2041	$ 532.62	$ 284.76	$ 35.93	$ 90.91	$ 944.22
2042	$ 551.99	$ 266.12	$ 33.26	$ 92.73	$ 944.10
2043	$ 571.36	$ 244.04	$ 30.50	$ 94.59	$ 940.48
2044	$ 590.72	$ 221.18	$ 27.65	$ 96.48	$ 936.03
2045	$ 619.78	$ 197.55	$ 24.69	$ 98.41	$ 940.43
2046	$ 648.83	$ 172.76	$ 21.60	$ 100.37	$ 943.56
2047	$ 677.88	$ 146.81	$ 18.35	$ 102.38	$ 945.42
2048	$ 697.25	$ 119.69	$ 14.96	$ 104.43	$ 936.33
2049	$ 735.98	$ 91.80	$ 11.48	$ 106.52	$ 945.78
2050	$ 765.04	$ 62.36	$ 7.80	$ 108.65	$ 943.84
2051	$ 794.09	$ 31.76	$ 3.97	$ 110.82	$ 940.64
Total	**$ 13,247.71**	**$ 7,912.48**	**$ 1,030.81**	**$ 2,317.17**	**$ 24,508.17**

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

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

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

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 – LOT TYPE 3 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: $13,480.12

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #2*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Installment Due 1/31	Principal	Interest [a]	Additional Interest [b]	Annual Collection Costs	Total Annual Installment
2026	$ 325.18	$ 495.75	$ 67.40	$ 112.21	$ 1,000.54
2027	$ 335.03	$ 487.62	$ 65.77	$ 70.11	$ 958.54
2028	$ 344.89	$ 477.15	$ 64.10	$ 71.51	$ 957.65
2029	$ 354.74	$ 466.37	$ 62.38	$ 72.94	$ 956.43
2030	$ 364.59	$ 455.29	$ 60.60	$ 74.40	$ 954.88
2031	$ 374.45	$ 443.89	$ 58.78	$ 75.89	$ 953.01
2032	$ 394.16	$ 432.19	$ 56.91	$ 77.41	$ 960.66
2033	$ 404.01	$ 418.40	$ 54.94	$ 78.95	$ 956.30
2034	$ 413.86	$ 404.26	$ 52.92	$ 80.53	$ 951.57
2035	$ 433.57	$ 389.77	$ 50.85	$ 82.14	$ 956.33
2036	$ 453.28	$ 374.60	$ 48.68	$ 83.79	$ 960.34
2037	$ 463.13	$ 358.73	$ 46.41	$ 85.46	$ 953.74
2038	$ 482.84	$ 342.52	$ 44.10	$ 87.17	$ 956.63
2039	$ 502.55	$ 325.62	$ 41.68	$ 88.92	$ 958.77
2040	$ 522.26	$ 308.03	$ 39.17	$ 90.69	$ 960.15
2041	$ 541.96	$ 289.75	$ 36.56	$ 92.51	$ 960.78
2042	$ 561.67	$ 270.78	$ 33.85	$ 94.36	$ 960.66
2043	$ 581.38	$ 248.32	$ 31.04	$ 96.24	$ 956.98
2044	$ 601.09	$ 225.06	$ 28.13	$ 98.17	$ 952.45
2045	$ 630.65	$ 201.02	$ 25.13	$ 100.13	$ 956.93
2046	$ 660.21	$ 175.79	$ 21.97	$ 102.14	$ 960.11
2047	$ 689.77	$ 149.38	$ 18.67	$ 104.18	$ 962.01
2048	$ 709.48	$ 121.79	$ 15.22	$ 106.26	$ 952.76
2049	$ 748.90	$ 93.41	$ 11.68	$ 108.39	$ 962.37
2050	$ 778.46	$ 63.46	$ 7.93	$ 110.55	$ 960.40
2051	$ 808.02	$ 32.32	$ 4.04	$ 112.77	$ 957.15
Total	**$ 13,480.12**	**$ 8,051.29**	**$ 1,048.90**	**$ 2,357.82**	**$ 24,938.14**

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

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

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

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – LOT TYPE 4 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: $17,267.95

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #3*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 4

	Major Improvement Area Bonds				Improvement Area #3 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 139.52	$ 261.63	$ 31.25	$ 40.90	$ 190.06	$ 585.14	$ 55.09	$ 86.47	$ 1,390.05
2027	$ 143.62	$ 257.27	$ 30.55	$ 31.83	$ 197.98	$ 576.59	$ 54.14	$ 63.23	$ 1,355.21
2028	$ 147.73	$ 251.88	$ 29.83	$ 32.47	$ 208.54	$ 567.68	$ 53.15	$ 64.49	$ 1,355.77
2029	$ 151.83	$ 246.34	$ 29.09	$ 33.11	$ 219.10	$ 558.29	$ 52.11	$ 65.78	$ 1,355.67
2030	$ 160.04	$ 240.65	$ 28.33	$ 33.78	$ 224.38	$ 548.44	$ 51.01	$ 67.10	$ 1,353.72
2031	$ 164.14	$ 234.65	$ 27.53	$ 34.45	$ 237.58	$ 538.34	$ 49.89	$ 68.44	$ 1,355.02
2032	$ 172.35	$ 228.49	$ 26.71	$ 35.14	$ 248.14	$ 525.87	$ 48.70	$ 69.81	$ 1,355.21
2033	$ 180.55	$ 221.38	$ 25.85	$ 35.84	$ 258.70	$ 512.84	$ 47.46	$ 71.21	$ 1,353.84
2034	$ 188.76	$ 213.94	$ 24.95	$ 36.56	$ 271.89	$ 499.26	$ 46.17	$ 72.63	$ 1,354.16
2035	$ 196.97	$ 206.15	$ 24.01	$ 37.29	$ 285.09	$ 484.98	$ 44.81	$ 74.08	$ 1,353.38
2036	$ 205.17	$ 198.02	$ 23.02	$ 38.04	$ 298.29	$ 470.01	$ 43.38	$ 75.57	$ 1,351.51
2037	$ 213.38	$ 189.56	$ 21.99	$ 38.80	$ 314.13	$ 454.35	$ 41.89	$ 77.08	$ 1,351.19
2038	$ 221.59	$ 180.76	$ 20.93	$ 39.57	$ 332.61	$ 437.86	$ 40.32	$ 78.62	$ 1,352.26
2039	$ 229.80	$ 171.62	$ 19.82	$ 40.37	$ 351.09	$ 420.40	$ 38.66	$ 80.19	$ 1,351.94
2040	$ 242.11	$ 162.14	$ 18.67	$ 41.17	$ 366.93	$ 401.97	$ 36.90	$ 81.79	$ 1,351.68
2041	$ 250.31	$ 152.15	$ 17.46	$ 42.00	$ 388.04	$ 382.71	$ 35.07	$ 83.43	$ 1,351.17
2042	$ 262.62	$ 141.83	$ 16.21	$ 42.84	$ 406.52	$ 362.33	$ 33.13	$ 85.10	$ 1,350.58
2043	$ 274.93	$ 130.34	$ 14.90	$ 43.69	$ 427.64	$ 340.99	$ 31.10	$ 86.80	$ 1,350.39
2044	$ 287.24	$ 118.31	$ 13.52	$ 44.57	$ 448.76	$ 318.54	$ 28.96	$ 88.54	$ 1,348.43
2045	$ 299.55	$ 105.74	$ 12.08	$ 45.46	$ 475.16	$ 293.86	$ 26.71	$ 90.31	$ 1,348.88
2046	$ 311.87	$ 92.64	$ 10.59	$ 46.37	$ 504.19	$ 267.72	$ 24.34	$ 92.11	$ 1,349.83
2047	$ 328.28	$ 78.99	$ 9.03	$ 47.30	$ 527.95	$ 239.99	$ 21.82	$ 93.96	$ 1,347.31
2048	$ 344.69	$ 64.63	$ 7.39	$ 48.24	$ 556.99	$ 210.96	$ 19.18	$ 95.84	$ 1,347.91
2049	$ 361.11	$ 49.55	$ 5.66	$ 49.21	$ 586.03	$ 180.32	$ 16.39	$ 97.75	$ 1,346.02
2050	$ 377.52	$ 33.75	$ 3.86	$ 50.19	$ 620.34	$ 148.09	$ 13.46	$ 99.71	$ 1,346.92
2051	$ 393.93	$ 17.23	$ 1.97	$ 51.19	$ 654.66	$ 113.97	$ 10.36	$ 101.70	$ 1,345.03
2052	$ -	$ -	$ -	$ -	$ 688.98	$ 77.97	$ 7.09	$ 103.74	$ 877.76
2053	$ -	$ -	$ -	$ -	$ 728.57	$ 40.07	$ 3.64	$ 105.81	$ 878.10
Total	**$ 6,249.61**	**$ 4,249.64**	**$ 495.21**	**$ 1,060.37**	**$ 11,018.34**	**$ 10,559.54**	**$ 974.95**	**$ 2,321.29**	**$ 36,928.96**

[a] Interest is calculated at the actual rate of the Major Improvement Area PID Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #3 PID Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – LOT TYPE 5 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: $18,994.75

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #3*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 5

	Major Improvement Area Bonds				Improvement Area #3 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 153.47	$ 287.79	$ 34.37	$ 44.99	$ 209.07	$ 643.66	$ 60.60	$ 95.11	$ 1,529.06
2027	$ 157.98	$ 283.00	$ 33.61	$ 35.01	$ 217.78	$ 634.25	$ 59.56	$ 69.55	$ 1,490.73
2028	$ 162.50	$ 277.07	$ 32.82	$ 35.71	$ 229.39	$ 624.45	$ 58.47	$ 70.94	$ 1,491.35
2029	$ 167.01	$ 270.98	$ 32.00	$ 36.43	$ 241.01	$ 614.12	$ 57.32	$ 72.36	$ 1,491.23
2030	$ 176.04	$ 264.71	$ 31.17	$ 37.15	$ 246.82	$ 603.28	$ 56.11	$ 73.81	$ 1,489.10
2031	$ 180.55	$ 258.11	$ 30.29	$ 37.90	$ 261.34	$ 592.17	$ 54.88	$ 75.29	$ 1,490.53
2032	$ 189.58	$ 251.34	$ 29.39	$ 38.66	$ 272.95	$ 578.45	$ 53.57	$ 76.79	$ 1,490.73
2033	$ 198.61	$ 243.52	$ 28.44	$ 39.43	$ 284.57	$ 564.12	$ 52.21	$ 78.33	$ 1,489.22
2034	$ 207.64	$ 235.33	$ 27.44	$ 40.22	$ 299.08	$ 549.18	$ 50.79	$ 79.89	$ 1,489.57
2035	$ 216.66	$ 226.76	$ 26.41	$ 41.02	$ 313.60	$ 533.48	$ 49.29	$ 81.49	$ 1,488.72
2036	$ 225.69	$ 217.83	$ 25.32	$ 41.84	$ 328.12	$ 517.02	$ 47.72	$ 83.12	$ 1,486.67
2037	$ 234.72	$ 208.52	$ 24.19	$ 42.68	$ 345.54	$ 499.79	$ 46.08	$ 84.78	$ 1,486.31
2038	$ 243.75	$ 198.83	$ 23.02	$ 43.53	$ 365.87	$ 481.65	$ 44.35	$ 86.48	$ 1,487.49
2039	$ 252.77	$ 188.78	$ 21.80	$ 44.40	$ 386.20	$ 462.44	$ 42.53	$ 88.21	$ 1,487.13
2040	$ 266.32	$ 178.35	$ 20.54	$ 45.29	$ 403.62	$ 442.17	$ 40.59	$ 89.97	$ 1,486.85
2041	$ 275.34	$ 167.37	$ 19.21	$ 46.20	$ 426.85	$ 420.98	$ 38.58	$ 91.77	$ 1,486.29
2042	$ 288.89	$ 156.01	$ 17.83	$ 47.12	$ 447.17	$ 398.57	$ 36.44	$ 93.61	$ 1,485.64
2043	$ 302.43	$ 143.37	$ 16.39	$ 48.06	$ 470.40	$ 375.09	$ 34.21	$ 95.48	$ 1,485.43
2044	$ 315.97	$ 130.14	$ 14.87	$ 49.02	$ 493.63	$ 350.39	$ 31.85	$ 97.39	$ 1,483.28
2045	$ 329.51	$ 116.32	$ 13.29	$ 50.00	$ 522.67	$ 323.24	$ 29.39	$ 99.34	$ 1,483.76
2046	$ 343.05	$ 101.90	$ 11.65	$ 51.00	$ 554.61	$ 294.50	$ 26.77	$ 101.33	$ 1,484.81
2047	$ 361.11	$ 86.89	$ 9.93	$ 52.03	$ 580.75	$ 263.99	$ 24.00	$ 103.35	$ 1,482.04
2048	$ 379.16	$ 71.09	$ 8.12	$ 53.07	$ 612.69	$ 232.05	$ 21.10	$ 105.42	$ 1,482.70
2049	$ 397.22	$ 54.50	$ 6.23	$ 54.13	$ 644.63	$ 198.35	$ 18.03	$ 107.53	$ 1,480.62
2050	$ 415.27	$ 37.13	$ 4.24	$ 55.21	$ 682.38	$ 162.90	$ 14.81	$ 109.68	$ 1,481.61
2051	$ 433.33	$ 18.96	$ 2.17	$ 56.31	$ 720.13	$ 125.37	$ 11.40	$ 111.87	$ 1,479.53
2052	$ -	$ -	$ -	$ -	$ 757.87	$ 85.76	$ 7.80	$ 114.11	$ 965.54
2053	$ -	$ -	$ -	$ -	$ 801.43	$ 44.08	$ 4.01	$ 116.39	$ 965.91
Total	**$ 6,874.58**	**$ 4,674.60**	**$ 544.73**	**$ 1,166.41**	**$ 12,120.17**	**$ 11,615.49**	**$ 1,072.45**	**$ 2,553.42**	**$ 40,621.85**

[a] Interest is calculated at the actual rate of the Major Improvement Area PID Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #3 PID Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – LOT TYPE 6 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: $20,721.54

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #3*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 6

	Major Improvement Area Bonds				Improvement Area #3 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 167.42	$ 313.95	$ 37.50	$ 49.08	$ 228.07	$ 702.17	$ 66.11	$ 103.76	$ 1,668.07
2027	$ 172.35	$ 308.72	$ 36.66	$ 38.19	$ 237.58	$ 691.91	$ 64.97	$ 75.88	$ 1,626.25
2028	$ 177.27	$ 302.26	$ 35.80	$ 38.96	$ 250.25	$ 681.22	$ 63.78	$ 77.39	$ 1,626.93
2029	$ 182.19	$ 295.61	$ 34.91	$ 39.74	$ 262.92	$ 669.95	$ 62.53	$ 78.94	$ 1,626.80
2030	$ 192.04	$ 288.78	$ 34.00	$ 40.53	$ 269.25	$ 658.12	$ 61.22	$ 80.52	$ 1,624.47
2031	$ 196.97	$ 281.58	$ 33.04	$ 41.34	$ 285.09	$ 646.01	$ 59.87	$ 82.13	$ 1,626.03
2032	$ 206.82	$ 274.19	$ 32.06	$ 42.17	$ 297.76	$ 631.04	$ 58.44	$ 83.77	$ 1,626.25
2033	$ 216.66	$ 265.66	$ 31.02	$ 43.01	$ 310.44	$ 615.41	$ 56.96	$ 85.45	$ 1,624.60
2034	$ 226.51	$ 256.72	$ 29.94	$ 43.87	$ 326.27	$ 599.11	$ 55.40	$ 87.16	$ 1,624.99
2035	$ 236.36	$ 247.38	$ 28.81	$ 44.75	$ 342.11	$ 581.98	$ 53.77	$ 88.90	$ 1,624.06
2036	$ 246.21	$ 237.63	$ 27.62	$ 45.65	$ 357.95	$ 564.02	$ 52.06	$ 90.68	$ 1,621.82
2037	$ 256.06	$ 227.47	$ 26.39	$ 46.56	$ 376.96	$ 545.23	$ 50.27	$ 92.49	$ 1,621.43
2038	$ 265.91	$ 216.91	$ 25.11	$ 47.49	$ 399.13	$ 525.44	$ 48.39	$ 94.34	$ 1,622.71
2039	$ 275.75	$ 205.94	$ 23.78	$ 48.44	$ 421.30	$ 504.48	$ 46.39	$ 96.23	$ 1,622.33
2040	$ 290.53	$ 194.57	$ 22.41	$ 49.41	$ 440.31	$ 482.36	$ 44.28	$ 98.15	$ 1,622.02
2041	$ 300.38	$ 182.58	$ 20.95	$ 50.40	$ 465.65	$ 459.25	$ 42.08	$ 100.12	$ 1,621.41
2042	$ 315.15	$ 170.19	$ 19.45	$ 51.40	$ 487.83	$ 434.80	$ 39.75	$ 102.12	$ 1,620.69
2043	$ 329.92	$ 156.40	$ 17.87	$ 52.43	$ 513.17	$ 409.19	$ 37.32	$ 104.16	$ 1,620.47
2044	$ 344.69	$ 141.97	$ 16.23	$ 53.48	$ 538.51	$ 382.25	$ 34.75	$ 106.24	$ 1,618.12
2045	$ 359.47	$ 126.89	$ 14.50	$ 54.55	$ 570.19	$ 352.63	$ 32.06	$ 108.37	$ 1,618.65
2046	$ 374.24	$ 111.16	$ 12.70	$ 55.64	$ 605.03	$ 321.27	$ 29.21	$ 110.54	$ 1,619.79
2047	$ 393.93	$ 94.79	$ 10.83	$ 56.75	$ 633.54	$ 287.99	$ 26.18	$ 112.75	$ 1,616.78
2048	$ 413.63	$ 77.56	$ 8.86	$ 57.89	$ 668.39	$ 253.15	$ 23.01	$ 115.00	$ 1,617.49
2049	$ 433.33	$ 59.46	$ 6.80	$ 59.05	$ 703.23	$ 216.39	$ 19.67	$ 117.30	$ 1,615.22
2050	$ 453.03	$ 40.50	$ 4.63	$ 60.23	$ 744.41	$ 177.71	$ 16.16	$ 119.65	$ 1,616.31
2051	$ 472.72	$ 20.68	$ 2.36	$ 61.43	$ 785.59	$ 136.77	$ 12.43	$ 122.04	$ 1,614.03
2052	$ -	$ -	$ -	$ -	$ 826.77	$ 93.56	$ 8.51	$ 124.48	$ 1,053.32
2053	$ -	$ -	$ -	$ -	$ 874.29	$ 48.09	$ 4.37	$ 126.97	$ 1,053.72
Total	**$ 7,499.54**	**$ 5,099.57**	**$ 594.25**	**$ 1,272.45**	**$ 13,222.00**	**$ 12,671.45**	**$ 1,169.94**	**$ 2,785.54**	**$ 44,314.75**

[a] Interest is calculated at the actual rate of the Major Improvement Area PID Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #3 PID Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4 – LOT TYPE 7 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: $17,704.69

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #4*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 7

	Major Improvement Area Bonds				Improvement Area #4 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 144.36	$ 270.70	$ 32.33	$ 42.32	$ 154.01	$ 612.74	$ 56.19	$ 65.92	$ 1,378.57
2027	$ 148.60	$ 266.19	$ 31.61	$ 32.93	$ 160.25	$ 605.62	$ 55.42	$ 59.95	$ 1,360.58
2028	$ 152.85	$ 260.62	$ 30.87	$ 33.59	$ 170.66	$ 598.21	$ 54.62	$ 61.15	$ 1,362.56
2029	$ 157.10	$ 254.89	$ 30.10	$ 34.26	$ 178.98	$ 590.31	$ 53.77	$ 62.37	$ 1,361.78
2030	$ 165.59	$ 249.00	$ 29.32	$ 34.95	$ 183.14	$ 582.04	$ 52.87	$ 63.62	$ 1,360.52
2031	$ 169.83	$ 242.79	$ 28.49	$ 35.65	$ 193.55	$ 573.57	$ 51.96	$ 64.89	$ 1,360.72
2032	$ 178.32	$ 236.42	$ 27.64	$ 36.36	$ 199.79	$ 564.61	$ 50.99	$ 66.19	$ 1,360.33
2033	$ 186.82	$ 229.06	$ 26.75	$ 37.09	$ 210.20	$ 553.88	$ 49.99	$ 67.51	$ 1,361.29
2034	$ 195.31	$ 221.36	$ 25.81	$ 37.83	$ 220.60	$ 542.58	$ 48.94	$ 68.86	$ 1,361.29
2035	$ 203.80	$ 213.30	$ 24.84	$ 38.59	$ 231.01	$ 530.72	$ 47.84	$ 70.24	$ 1,360.33
2036	$ 212.29	$ 204.89	$ 23.82	$ 39.36	$ 243.50	$ 518.30	$ 46.68	$ 71.64	$ 1,360.49
2037	$ 220.78	$ 196.14	$ 22.76	$ 40.14	$ 258.06	$ 505.22	$ 45.46	$ 73.08	$ 1,361.64
2038	$ 229.27	$ 187.03	$ 21.65	$ 40.95	$ 272.63	$ 491.34	$ 44.17	$ 74.54	$ 1,361.59
2039	$ 237.77	$ 177.57	$ 20.51	$ 41.77	$ 287.20	$ 476.69	$ 42.81	$ 76.03	$ 1,360.34
2040	$ 250.50	$ 167.76	$ 19.32	$ 42.60	$ 301.77	$ 461.25	$ 41.37	$ 77.55	$ 1,362.13
2041	$ 259.00	$ 157.43	$ 18.07	$ 43.45	$ 318.42	$ 445.03	$ 39.86	$ 79.10	$ 1,360.36
2042	$ 271.73	$ 146.75	$ 16.77	$ 44.32	$ 335.07	$ 427.92	$ 38.27	$ 80.68	$ 1,361.51
2043	$ 284.47	$ 134.86	$ 15.41	$ 45.21	$ 351.72	$ 409.91	$ 36.60	$ 82.30	$ 1,360.47
2044	$ 297.21	$ 122.41	$ 13.99	$ 46.11	$ 372.53	$ 391.00	$ 34.84	$ 83.94	$ 1,362.04
2045	$ 309.95	$ 109.41	$ 12.50	$ 47.04	$ 393.34	$ 370.98	$ 32.98	$ 85.62	$ 1,361.81
2046	$ 322.68	$ 95.85	$ 10.95	$ 47.98	$ 416.23	$ 348.86	$ 31.01	$ 87.33	$ 1,360.89
2047	$ 339.67	$ 81.73	$ 9.34	$ 48.94	$ 437.04	$ 325.44	$ 28.93	$ 89.08	$ 1,360.17
2048	$ 356.65	$ 66.87	$ 7.64	$ 49.91	$ 462.02	$ 300.86	$ 26.74	$ 90.86	$ 1,361.56
2049	$ 373.63	$ 51.27	$ 5.86	$ 50.91	$ 486.99	$ 274.87	$ 24.43	$ 92.68	$ 1,360.65
2050	$ 390.62	$ 34.92	$ 3.99	$ 51.93	$ 516.13	$ 247.48	$ 22.00	$ 94.53	$ 1,361.60
2051	$ 407.60	$ 17.83	$ 2.04	$ 52.97	$ 545.27	$ 218.44	$ 19.42	$ 96.42	$ 1,359.99
2052	$ -	$ -	$ -	$ -	$ 1,048.91	$ 187.77	$ 16.69	$ 98.35	$ 1,351.72
2053	$ -	$ -	$ -	$ -	$ 1,111.34	$ 128.77	$ 11.45	$ 100.32	$ 1,351.88
2054	$ -	$ -	$ -	$ -	$ 1,177.94	$ 66.26	$ 5.89	$ 102.32	$ 1,352.41
Total	**$ 6,466.40**	**$ 4,397.05**	**$ 512.39**	**$ 1,097.16**	**$ 11,238.29**	**$ 12,350.68**	**$ 1,112.19**	**$ 2,287.07**	**$ 39,461.22**

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

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

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

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

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4 – LOT TYPE 8 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: $19,475.16

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #4*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 8

	Major Improvement Area Bonds				Improvement Area #4 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 158.79	$ 297.77	$ 35.57	$ 46.55	$ 169.41	$ 674.02	$ 61.81	$ 72.51	$ 1,516.43
2027	$ 163.46	$ 292.81	$ 34.77	$ 36.23	$ 176.27	$ 666.18	$ 60.96	$ 65.94	$ 1,496.63
2028	$ 168.13	$ 286.68	$ 33.95	$ 36.95	$ 187.72	$ 658.03	$ 60.08	$ 67.26	$ 1,498.81
2029	$ 172.81	$ 280.38	$ 33.11	$ 37.69	$ 196.88	$ 649.35	$ 59.14	$ 68.61	$ 1,497.96
2030	$ 182.15	$ 273.90	$ 32.25	$ 38.44	$ 201.46	$ 640.24	$ 58.16	$ 69.98	$ 1,496.57
2031	$ 186.82	$ 267.07	$ 31.34	$ 39.21	$ 212.90	$ 630.92	$ 57.15	$ 71.38	$ 1,496.79
2032	$ 196.16	$ 260.06	$ 30.40	$ 40.00	$ 219.77	$ 621.08	$ 56.09	$ 72.81	$ 1,496.36
2033	$ 205.50	$ 251.97	$ 29.42	$ 40.80	$ 231.22	$ 609.26	$ 54.99	$ 74.26	$ 1,497.42
2034	$ 214.84	$ 243.49	$ 28.40	$ 41.61	$ 242.66	$ 596.84	$ 53.83	$ 75.75	$ 1,497.42
2035	$ 224.18	$ 234.63	$ 27.32	$ 42.44	$ 254.11	$ 583.79	$ 52.62	$ 77.26	$ 1,496.36
2036	$ 233.52	$ 225.38	$ 26.20	$ 43.29	$ 267.85	$ 570.13	$ 51.35	$ 78.81	$ 1,496.53
2037	$ 242.86	$ 215.75	$ 25.03	$ 44.16	$ 283.87	$ 555.74	$ 50.01	$ 80.38	$ 1,497.81
2038	$ 252.20	$ 205.73	$ 23.82	$ 45.04	$ 299.90	$ 540.48	$ 48.59	$ 81.99	$ 1,497.75
2039	$ 261.54	$ 195.33	$ 22.56	$ 45.94	$ 315.92	$ 524.36	$ 47.09	$ 83.63	$ 1,496.38
2040	$ 275.55	$ 184.54	$ 21.25	$ 46.86	$ 331.95	$ 507.38	$ 45.51	$ 85.30	$ 1,498.35
2041	$ 284.90	$ 173.17	$ 19.87	$ 47.80	$ 350.26	$ 489.54	$ 43.85	$ 87.01	$ 1,496.40
2042	$ 298.91	$ 161.42	$ 18.45	$ 48.76	$ 368.57	$ 470.71	$ 42.10	$ 88.75	$ 1,497.67
2043	$ 312.92	$ 148.34	$ 16.95	$ 49.73	$ 386.89	$ 450.90	$ 40.26	$ 90.53	$ 1,496.52
2044	$ 326.93	$ 134.65	$ 15.39	$ 50.72	$ 409.78	$ 430.10	$ 38.32	$ 92.34	$ 1,498.24
2045	$ 340.94	$ 120.35	$ 13.75	$ 51.74	$ 432.67	$ 408.08	$ 36.27	$ 94.18	$ 1,497.99
2046	$ 354.95	$ 105.43	$ 12.05	$ 52.77	$ 457.86	$ 383.74	$ 34.11	$ 96.07	$ 1,496.98
2047	$ 373.63	$ 89.91	$ 10.27	$ 53.83	$ 480.75	$ 357.99	$ 31.82	$ 97.99	$ 1,496.19
2048	$ 392.31	$ 73.56	$ 8.41	$ 54.91	$ 508.22	$ 330.94	$ 29.42	$ 99.95	$ 1,497.72
2049	$ 411.00	$ 56.40	$ 6.45	$ 56.00	$ 535.69	$ 302.36	$ 26.88	$ 101.95	$ 1,496.71
2050	$ 429.68	$ 38.41	$ 4.39	$ 57.12	$ 567.74	$ 272.22	$ 24.20	$ 103.99	$ 1,497.76
2051	$ 448.36	$ 19.62	$ 2.24	$ 58.27	$ 599.79	$ 240.29	$ 21.36	$ 106.06	$ 1,495.99
2052	$ -	$ -	$ -	$ -	$ 1,153.80	$ 206.55	$ 18.36	$ 108.19	$ 1,486.89
2053	$ -	$ -	$ -	$ -	$ 1,222.48	$ 141.65	$ 12.59	$ 110.35	$ 1,487.07
2054	$ -	$ -	$ -	$ -	$ 1,295.73	$ 72.89	$ 6.48	$ 112.56	$ 1,487.65
Total	**$ 7,113.03**	**$ 4,836.75**	**$ 563.63**	**$ 1,206.87**	**$ 12,362.12**	**$ 13,585.75**	**$ 1,223.40**	**$ 2,515.78**	**$ 43,407.34**

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

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

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

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

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4 – LOT TYPE 9 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: $21,245.63

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #4*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 9

	Major Improvement Area Bonds				Improvement Area #4 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 173.23	$ 324.84	$ 38.80	$ 50.78	$ 184.81	$ 735.29	$ 67.43	$ 79.11	$ 1,654.28
2027	$ 178.32	$ 319.43	$ 37.93	$ 39.52	$ 192.30	$ 726.74	$ 66.51	$ 71.94	$ 1,632.69
2028	$ 183.42	$ 312.74	$ 37.04	$ 40.31	$ 204.79	$ 717.85	$ 65.54	$ 73.38	$ 1,635.07
2029	$ 188.51	$ 305.87	$ 36.12	$ 41.12	$ 214.78	$ 708.38	$ 64.52	$ 74.84	$ 1,634.14
2030	$ 198.70	$ 298.80	$ 35.18	$ 41.94	$ 219.77	$ 698.44	$ 63.45	$ 76.34	$ 1,632.62
2031	$ 203.80	$ 291.34	$ 34.19	$ 42.78	$ 232.26	$ 688.28	$ 62.35	$ 77.87	$ 1,632.86
2032	$ 213.99	$ 283.70	$ 33.17	$ 43.63	$ 239.75	$ 677.54	$ 61.19	$ 79.42	$ 1,632.39
2033	$ 224.18	$ 274.87	$ 32.10	$ 44.50	$ 252.24	$ 664.65	$ 59.99	$ 81.01	$ 1,633.55
2034	$ 234.37	$ 265.63	$ 30.98	$ 45.39	$ 264.72	$ 651.09	$ 58.73	$ 82.63	$ 1,633.55
2035	$ 244.56	$ 255.96	$ 29.81	$ 46.30	$ 277.21	$ 636.86	$ 57.40	$ 84.29	$ 1,632.39
2036	$ 254.75	$ 245.87	$ 28.58	$ 47.23	$ 292.20	$ 621.96	$ 56.02	$ 85.97	$ 1,632.58
2037	$ 264.94	$ 235.36	$ 27.31	$ 48.17	$ 309.68	$ 606.26	$ 54.56	$ 87.69	$ 1,633.97
2038	$ 275.13	$ 224.43	$ 25.98	$ 49.14	$ 327.16	$ 589.61	$ 53.01	$ 89.45	$ 1,633.91
2039	$ 285.32	$ 213.09	$ 24.61	$ 50.12	$ 344.64	$ 572.03	$ 51.37	$ 91.23	$ 1,632.41
2040	$ 300.60	$ 201.32	$ 23.18	$ 51.12	$ 362.12	$ 553.50	$ 49.65	$ 93.06	$ 1,634.56
2041	$ 310.79	$ 188.92	$ 21.68	$ 52.14	$ 382.10	$ 534.04	$ 47.84	$ 94.92	$ 1,632.43
2042	$ 326.08	$ 176.10	$ 20.13	$ 53.19	$ 402.08	$ 513.50	$ 45.93	$ 96.82	$ 1,633.82
2043	$ 341.36	$ 161.83	$ 18.49	$ 54.25	$ 422.06	$ 491.89	$ 43.92	$ 98.75	$ 1,632.56
2044	$ 356.65	$ 146.90	$ 16.79	$ 55.34	$ 447.03	$ 469.20	$ 41.81	$ 100.73	$ 1,634.44
2045	$ 371.93	$ 131.29	$ 15.00	$ 56.44	$ 472.01	$ 445.18	$ 39.57	$ 102.74	$ 1,634.18
2046	$ 387.22	$ 115.02	$ 13.15	$ 57.57	$ 499.48	$ 418.63	$ 37.21	$ 104.80	$ 1,633.07
2047	$ 407.60	$ 98.08	$ 11.21	$ 58.72	$ 524.45	$ 390.53	$ 34.71	$ 106.90	$ 1,632.20
2048	$ 427.98	$ 80.25	$ 9.17	$ 59.90	$ 554.42	$ 361.03	$ 32.09	$ 109.03	$ 1,633.87
2049	$ 448.36	$ 61.52	$ 7.03	$ 61.10	$ 584.39	$ 329.84	$ 29.32	$ 111.21	$ 1,632.78
2050	$ 468.74	$ 41.91	$ 4.79	$ 62.32	$ 619.35	$ 296.97	$ 26.40	$ 113.44	$ 1,633.92
2051	$ 489.12	$ 21.40	$ 2.45	$ 63.56	$ 654.32	$ 262.13	$ 23.30	$ 115.71	$ 1,631.99
2052	$ -	$ -	$ -	$ -	$ 1,258.69	$ 225.33	$ 20.03	$ 118.02	$ 1,622.07
2053	$ -	$ -	$ -	$ -	$ 1,333.61	$ 154.53	$ 13.74	$ 120.38	$ 1,622.25
2054	$ -	$ -	$ -	$ -	$ 1,413.53	$ 79.51	$ 7.07	$ 122.79	$ 1,622.90
Total	**$ 7,759.67**	**$ 5,276.46**	**$ 614.86**	**$ 1,316.59**	**$ 13,485.95**	**$ 14,820.82**	**$ 1,334.62**	**$ 2,744.48**	**$ 47,353.46**

[a] Interest is calculated at the actual rate of the Major Improvement Area PID Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #4 Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

MANOR HEIGHTS PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – LOT TYPE 10 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

LOT TYPE 10 PRINCIPAL ASSESSMENT: $12,531.17

As the purchaser of the real property described above, you are obligated to pay assessments to Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Improvement Area #2 of the ***Manor Heights Public Improvement District – Improvement Area #3*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 10

	Major Improvement Area Bonds				Improvement Area #3 Bonds				
Installment Due 1/31	Principal	Interest [a]	Additional Interest [c]	Annual Collection Costs	Principal	Interest [b]	Additional Interest [c]	Annual Collection Costs	Total Annual Installment
2026	$ 101.25	$ 189.86	$ 22.68	$ 29.68	$ 137.93	$ 424.63	$ 39.98	$ 62.75	$ 1,008.75
2027	$ 104.23	$ 186.70	$ 22.17	$ 23.10	$ 143.67	$ 418.42	$ 39.29	$ 45.89	$ 983.46
2028	$ 107.20	$ 182.79	$ 21.65	$ 23.56	$ 151.34	$ 411.96	$ 38.57	$ 46.80	$ 983.87
2029	$ 110.18	$ 178.77	$ 21.11	$ 24.03	$ 159.00	$ 405.15	$ 37.81	$ 47.74	$ 983.79
2030	$ 116.14	$ 174.64	$ 20.56	$ 24.51	$ 162.83	$ 397.99	$ 37.02	$ 48.69	$ 982.38
2031	$ 119.11	$ 170.28	$ 19.98	$ 25.00	$ 172.41	$ 390.67	$ 36.21	$ 49.67	$ 983.33
2032	$ 125.07	$ 165.81	$ 19.39	$ 25.50	$ 180.07	$ 381.62	$ 35.34	$ 50.66	$ 983.46
2033	$ 131.03	$ 160.66	$ 18.76	$ 26.01	$ 187.73	$ 372.16	$ 34.44	$ 51.67	$ 982.47
2034	$ 136.98	$ 155.25	$ 18.11	$ 26.53	$ 197.31	$ 362.31	$ 33.50	$ 52.71	$ 982.70
2035	$ 142.94	$ 149.60	$ 17.42	$ 27.06	$ 206.89	$ 351.95	$ 32.52	$ 53.76	$ 982.14
2036	$ 148.89	$ 143.70	$ 16.71	$ 27.60	$ 216.47	$ 341.08	$ 31.48	$ 54.84	$ 980.78
2037	$ 154.85	$ 137.56	$ 15.96	$ 28.16	$ 227.96	$ 329.72	$ 30.40	$ 55.93	$ 980.54
2038	$ 160.80	$ 131.17	$ 15.19	$ 28.72	$ 241.37	$ 317.75	$ 29.26	$ 57.05	$ 981.32
2039	$ 166.76	$ 124.54	$ 14.38	$ 29.29	$ 254.78	$ 305.08	$ 28.05	$ 58.19	$ 981.09
2040	$ 175.69	$ 117.66	$ 13.55	$ 29.88	$ 266.27	$ 291.70	$ 26.78	$ 59.36	$ 980.90
2041	$ 181.65	$ 110.42	$ 12.67	$ 30.48	$ 281.60	$ 277.72	$ 25.45	$ 60.54	$ 980.53
2042	$ 190.58	$ 102.92	$ 11.76	$ 31.09	$ 295.01	$ 262.94	$ 24.04	$ 61.76	$ 980.10
2043	$ 199.52	$ 94.58	$ 10.81	$ 31.71	$ 310.33	$ 247.45	$ 22.57	$ 62.99	$ 979.96
2044	$ 208.45	$ 85.86	$ 9.81	$ 32.34	$ 325.66	$ 231.16	$ 21.01	$ 64.25	$ 978.54
2045	$ 217.38	$ 76.74	$ 8.77	$ 32.99	$ 344.82	$ 213.25	$ 19.39	$ 65.54	$ 978.86
2046	$ 226.32	$ 67.23	$ 7.68	$ 33.65	$ 365.89	$ 194.28	$ 17.66	$ 66.85	$ 979.55
2047	$ 238.23	$ 57.32	$ 6.55	$ 34.32	$ 383.13	$ 174.16	$ 15.83	$ 68.18	$ 977.73
2048	$ 250.14	$ 46.90	$ 5.36	$ 35.01	$ 404.20	$ 153.09	$ 13.92	$ 69.55	$ 978.16
2049	$ 262.05	$ 35.96	$ 4.11	$ 35.71	$ 425.27	$ 130.86	$ 11.90	$ 70.94	$ 976.79
2050	$ 273.96	$ 24.49	$ 2.80	$ 36.42	$ 450.18	$ 107.47	$ 9.77	$ 72.36	$ 977.45
2051	$ 285.87	$ 12.51	$ 1.43	$ 37.15	$ 475.08	$ 82.71	$ 7.52	$ 73.80	$ 976.07
2052	$ -	$ -	$ -	$ -	$ 499.98	$ 56.58	$ 5.14	$ 75.28	$ 636.98
2053	$ -	$ -	$ -	$ -	$ 528.72	$ 29.08	$ 2.64	$ 76.79	$ 637.23
Total	**$ 4,535.28**	**$ 3,083.92**	**$ 359.37**	**$ 769.50**	**$ 7,995.89**	**$ 7,662.95**	**$ 707.51**	**$ 1,684.53**	**$ 26,798.95**

[a] Interest is calculated at the actual rate of the Major Improvement Area PID Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #3 PID Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Belen Peña, Finance Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on adopting an Ordinance of the City of Manor, Texas Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Rose Hill Public Improvement District Including the Collection of the 2025 Annual Installments.

BACKGROUND/SUMMARY:

The City Council previously approved the creation of the Rose Hill Public Improvement District. Pursuant to state statute, a service and assessment plan (SAP) must be reviewed and updated annually. P3Works, the City's PID Administrator and Consultant, prepared the 2025 updated SAP. The attached document serves as the required annual SAP update, which also includes the assessment roll for 2025. In accordance with state statute, the Ordinance and SAP must be recorded at the county within seven (7) days after approval.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT:
PRESENTATION: No
ATTACHMENTS: Yes

- Ordinance No. 796
- Rose Hill PID 2025 Annual Service Plan Update

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt Ordinance No. 796 of the City of Manor, Texas Approving the 2025 Annual Update to the Service and Assessment Plan and Assessment Roll for the Rose Hill Public Improvement District Including the Collection of the 2025 Annual Installments.

ORDINANCE NO. 796

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MANOR, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE ROSE HILL PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

WHEREAS, on June 25, 2003, the City of Manor City Council (the "City Council") passed and approved Resolution No. 2003-15 (the "Original Creation Resolution") authorizing the creation of the Rose Hill Public Improvement District (the "District") in accordance with the Public Improvement District Assessment Act (the "Act"); and

WHEREAS, on July 16, 2003, the City Council adopted Ordinance No. 227 ("Original Assessment Ordinance"), which levied assessments on property located within the District to finance the authorized improvements for the benefit of the property in the District; and

WHEREAS, on September 20, 2006, the City adopted Resolution No. 2006-14 (the "Amended Resolution") which added a certain 53.17 acres of land to the District and recalculated and established the assessment against lots located within the District; and

WHEREAS, on October 21, 2009, the City adopted and approved Ordinance No. 378 which reassessed the payment of Assessments regarding the addition of land to the PID, including an Assessment Roll, and levied Assessments on property within the PID to finance the Authorized Improvements for the benefit of such property; and

WHEREAS, On August 18, 2021, the City Council adopted and approved the Amended and Restated Service and Assessment Plan (the "SAP") which updated the Assessment Roll for 2021; and

WHEREAS, On August 17, 2022, the City Council approved the 2022 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 669, which served to amend and restate the 2021 Service and Assessment Plan (the "2022 SAP") and which updated the Assessment Roll for 2022; and

WHEREAS, On August 2, 2023, the City approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 712 (the "2023 SAP") which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Roll for 2023; and

WHEREAS, On September 4, 2024, the City approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 758 (the "2024 SAP") which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Roll for 2024; and

WHEREAS, the 2024 SAP identified the authorized improvements to be constructed for the benefit of the assessed property within the District, set forth the costs of the authorized improvements, the indebtedness to be incurred for such authorized improvements, and the manner of assessing the property in the District for the costs of such authorized improvements based on the benefit provided to the assessed property in the District; and

WHEREAS, the 2024 SAP and assessment roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the Act; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance for the annual updated 2025 Service and Assessment Plan 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 interest for the citizens of Manor, Texas.

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

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the Rose Hill Public Improvement District 2025 Annual Service Plan Update and updated Assessment Roll attached hereto as Exhibit A 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: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 5: This Ordinance shall take effect immediately from and after its passage and in accordance with the provisions of the Act, and it is accordingly so ordained.

SECTION 6: 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.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED on this _____ day of August 2025.

THE CITY OF MANOR, TEXAS

Dr. Christopher Harvey, Mayor

ATTEST:

Lluvia T. Almaraz, City Secretary

APPROVED AS TO FORM:

Veronica Rivera, Assistant City Attorney

AFTER RECORDING RETURN TO:

City of Manor
Attn: City Secretary
105 E. Eggleston Street
Manor, TX 78653

Exhibit A

2025 Annual Service Plan Update

ROSE HILL
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 20, 2025

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the "2022 A&R SAP").

The District was created pursuant to the PID Act by Resolution No. 2003-15 on June 25, 2003, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

The Management Agreement between the City and Kevin McCright ("PID Manager") was approved and effective June 26, 2003. The Management Agreement directed the management of the PID and the reimbursement obligations of PID.

On July 2, 2003, the City Council adopted Ordinance No. 226 ("Method of Assessment Ordinance"), which determined the method of assessing individual parcels within the District.

On July 16, 2003, the City Council adopted Ordinance No. 227 ("Original Assessment Ordinance"), which levied Assessments on property located within the District to finance the Authorized Improvements for the benefit of such property.

On February 28, 2006, the PID Manager sent the City the 2005 PID Management Report, which summarized the Assessment Roll for 2005.

On September 20, 2006, the City adopted Resolution No. 2006-14 (the "Amended Resolution") which added a certain 53.17 acres of land to the PID and recalculated and established the Assessment against Lots located within the District.

On October 4, 2006, the City Council adopted Ordinance No. 311, which assessed cost services and improvements related to the District.

On November 1, 2006, the City Council adopted Ordinance No. 313, which closed public hearings and levied Assessments.

On October 21, 2009, the City adopted and approved Ordinance No. 378 which reassessed the payment of Assessments regarding the addition of land to the PID, including an Assessment Roll, and levied Assessments on property within the PID to finance the Authorized Improvements for the benefit of such property.

The PID Manager sent to the city the 2007-2019 PID Management Reports which summarized the Assessment Rolls for 2008-2020.

The City and the Owner entered into the PID Reimbursement Agreement, effective June 2, 2021.

On August 18, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan for the District which updated the Assessment Roll for 2021.

On August 17, 2022, the City Council approved the 2022 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 669, which served to amend and restate the 2021 Service and Assessment Plan.

On August 2, 2023, the City Council approved the 2023 Service and Assessment Plan for the District by adopting Ordinance No. 712, which updated the Assessment Roll for 2023.

On September 4, 2024, the City Council approved the 2024 Service and Assessment Plan for the District by adopting Ordinance No. 758, which updated the Assessment Roll for 2024.

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025.

PARCEL SUBDIVISION

Per the 2019 PID Management Report, the Parcels within the District were subdivided and recorded as described below. The District was developed into 1204 single-family residential units.

Stonewater – Phase 1

The Final Plat of Stonewater Phase 1 was approved on December 21, 2004, and recorded on September 16, 2005, by Travis County consists of 228 residential Lots.

Stonewater – Phase 1A

Stonewater Phase 1A was accepted by the City on August 29, 2013, and consists of 79 residential Lots.

Stonewater – Phase 2

Stonewater Phase 2 was accepted by the City on July 6, 2016, and consists of a total of 115 residential Lots, including 10 residential Lots that were re-subdivided from Lot 132 Block H and accepted by the City on July 12, 2017.

Stonewater – Phase 3

Stonewater Phase 3 was accepted by the City on February 02, 2016, and consists of 62 residential Lots[1].

Stonewater – Phase 4

Stonewater Phase 4 was accepted by the City on May 13, 2015, and consists of 86 residential Lots.

Stonewater – Phase 5

Stonewater Phase 5 was accepted by the City on August 19, 2015, and consists of 89 residential Lots.

Stonewater – Phase 6

Stonewater Phase 6 was accepted by the City on January 5, 2015, and consists of 74 residential Lots.

Stonewater – Phase 7

Stonewater Phase 7 was accepted by the City on July 6, 2016, and consists of 41 residential Lots.

Stonewater – Phase 8

Stonewater Phase 8 was accepted by the City on consists of a total of 73 residential Lots. Phase 8 was amended to subdivide 4 residential Lots from Lot(s) 105 through 108 Block Q, which was accepted by the city on January 24, 2018.

Stonewater North – Phase 1

Stonewater North Phase 1 was accepted by the City on November 14, 2018, and consists of 93 residential Lots.

Stonewater North – Phase 2

Stonewater North Phase 2 was accepted by the City on March 11, 2020, and consists of 162 residential Lots.

[1] Plat shows 63 lots but one lot was sold to a homeowners association as an easement tract.

Stonewater North – Phase 3

Stonewater North Phase 3 was accepted by the City on March 13, 2019, and consists of 102 residential Lots.

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of $7,171,733.71 on 1,204 Lots currently categorized as Lot Type 2007 through Lot Type 2023.

See **Exhibit B** for the projected Annual Installment schedule per Lot for the District.

ANNUAL INSTALLMENT DUE 1/31/2026

- ***Lots with Certificates of Occupancy***
    - The Annual Installment for Lots that have been issued a Certificate of Occupancy on or before December 31, 2023, including Lot Type 2007 Lots through Lot Type 2023 Lots shall include interest on the unpaid principal amount of the Assessment at a rate of 5.00% per annum, simple interest. The total Annual Installment due January 31, 2026, for Lots with Certificates of Occupancy, is $567,360.00.
- ***Lots without Certificates of Occupancy***
    - There are no Lots without Certificates of Occupancy. The total Annual Installment due January 31, 2026, for Lots without Certificates of Occupancy, is $0.00.
- ***Principal and Interest***[2] – The total principal and interest required for the Annual Installment is $549,630.00.
- ***Annual Collection Costs*** – The Annual Installment includes an additional $15.00 per Lot for a total of $17,730.00 to be applied toward Annual Collection Costs. After Annual Installments have been collected, actual Annual Collection Costs are deducted from the amount paid to the Owner.

[2] The Annual Installment covers the period January 1, 2025 to December 31, 2026 and is due by January 31, 2026.

Due January 31, 2026	
Lots with Certificate of Occupancy	
Principal	$ 189,656.58
Interest	$ 359,973.42
Annual Collection Costs	$ 17,730.00
Total	**$ 567,360.00** (1)

Notes:
(1) After Assessments have been collected, Annual Collection Costs are deducted from the amount paid to the Developer.

See **Exhibit C** for the buyer disclosures for the District.

PREPAYMENT OF ASSESSMENTS IN FULL

The following is a list of all Parcels or Lots that made a Prepayment in full within the District.

Count	Property ID	Address	Prepayment Date
1	710445	12322 Jamie Dr	8/22/2013
2	710472	12313 Jamie Dr	4/23/2018
3	710526	14406 Pebble Run Path	2/22/2017
4	710540	14300 Pebble Run Path	1/10/2015
5	710564	12416 Stoneridge Gap Ln	2/28/2018
6	710605	12317 Stoneridge Gap Ln	1/31/2018
7	710623	12400 Waterford Run Way	10/9/2018
8	710662	12410 Jamie Dr	1/10/2015
9	710670	14505 Joy Lee Ln	9/15/2017
10	710685	14413 Joy Lee Ln	5/27/2016
11	842774	12406 Walter Vaughn Dr	5/31/2018
12	858197	12119 Walter Vaughn Dr	5/20/2019
13	866150	14506 Almodine Rd	8/28/2019
14	866179	14514 Callan Crt	9/20/2019
15	888845	12104 Greywacke Dr	7/22/2018
16	922613	14914 Shalestone Way	7/22/2020
17	710598	12303 Stoneridge Gap Ln	1/5/2021
18	884174	14437 Estuary Rd	1/12/2021
19	888837	12203 Stoneridge Gap Ln	4/19/2021
20	878088	14518 Pernella Rd	9/7/2021
21	866186	14503 Callan Crt	3/1/2023
22	922603	15013 Shalestone Way	5/12/2023

PARTIAL PREPAYMENT OF ASSESSMENTS

No partial prepayments of Assessments have occurred within the District.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Five Year Service Plan					
Annual Installments Due	**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Lots with Certificates of Occupancy[1]					
Principal	$ 191,043.31	$ 200,595.48	$ 210,625.25	$ 221,156.52	$ 232,214.34
Interest	$ 358,586.69	$ 349,034.52	$ 339,004.75	$ 328,473.48	$ 317,415.66
Annual Collection Costs	$ 17,730.00	$ 17,730.00	$ 17,730.00	$ 17,730.00	$ 17,730.00
Total	**$ 567,360.00**	**$ 567,360.00**	**$ 567,360.00**	**$ 567,360.00**	**$ 567,360.00**

Notes:

[1] Certificates of Occupancy have been issued for all single family residential lots in the District.

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels or Lots shown on the Assessment Roll will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026.

EXHIBIT A – ASSESSMENT ROLL

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710437	02457201010000	Non-Benefitted Property		$ -	$ -
710438	02457201020000	Lot Type 2015		$ 5,719.69	$ 480.00
710439	02457201030000	Lot Type 2015		$ 5,719.69	$ 480.00
710440	02457201040000	Lot Type 2015		$ 5,719.69	$ 480.00
710441	02457201050000	Lot Type 2015		$ 5,719.69	$ 480.00
710442	02457202010000	Lot Type 2008		$ 4,262.14	$ 480.00
710443	02457202020000	Lot Type 2008		$ 4,262.14	$ 480.00
710444	02457202030000	Lot Type 2008		$ 4,262.14	$ 480.00
710445	02457202040000	Lot Type 2008	[e]	$ -	$ -
710446	02457202050000	Lot Type 2008		$ 4,262.14	$ 480.00
710447	02457202060000	Lot Type 2009		$ 4,502.04	$ 480.00
710448	02457202070000	Non-Benefitted Property		$ -	$ -
710450	02457204010000	Non-Benefitted Property		$ -	$ -
710451	02457204020000	Lot Type 2009		$ 4,502.04	$ 480.00
710452	02457204030000	Lot Type 2009		$ 4,502.04	$ 480.00
710453	02457204040000	Lot Type 2008		$ 4,262.14	$ 480.00
710454	02457204050000	Lot Type 2008		$ 4,262.14	$ 480.00
710455	02457204060000	Lot Type 2009		$ 4,502.04	$ 480.00
710456	02457204070000	Lot Type 2008		$ 4,262.14	$ 480.00
710457	02457204080000	Lot Type 2009		$ 4,502.04	$ 480.00
710458	02457204090000	Lot Type 2009		$ 4,502.04	$ 480.00
710459	02457204100000	Lot Type 2008		$ 4,262.14	$ 480.00
710460	02457204110000	Lot Type 2008		$ 4,262.14	$ 480.00
710461	02457204120000	Lot Type 2009		$ 4,502.04	$ 480.00
710462	02457204130000	Lot Type 2009		$ 4,502.04	$ 480.00
710463	02457204140000	Lot Type 2008		$ 4,262.14	$ 480.00
710464	02457204150000	Lot Type 2008		$ 4,262.14	$ 480.00
710465	02457204160000	Lot Type 2008		$ 4,262.14	$ 480.00
710467	02457204170000	Lot Type 2008		$ 4,262.14	$ 480.00
710468	02457204180000	Lot Type 2008		$ 4,262.14	$ 480.00
710469	02457203010000	Lot Type 2015		$ 5,719.69	$ 480.00
710470	02457203020000	Lot Type 2015		$ 5,719.69	$ 480.00
710471	02457203030000	Lot Type 2012		$ 5,155.34	$ 480.00
710472	02457203040000	Lot Type 2013	[e]	$ -	$ -
710473	02457203050000	Lot Type 2012		$ 5,155.34	$ 480.00
710474	02457203060000	Lot Type 2012		$ 5,155.34	$ 480.00
710475	02457203070000	Lot Type 2010		$ 4,730.52	$ 480.00
710477	02457203080000	Lot Type 2009		$ 4,502.04	$ 480.00
710478	02457203090000	Lot Type 2008		$ 4,262.14	$ 480.00
710479	02457203100000	Lot Type 2009		$ 4,502.04	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710480	02457203110000	Lot Type 2009		$ 4,502.04	$ 480.00
710481	02457203120000	Lot Type 2009		$ 4,502.04	$ 480.00
710482	02457203130000	Lot Type 2009		$ 4,502.04	$ 480.00
710483	02457203140000	Lot Type 2009		$ 4,502.04	$ 480.00
710484	02457203150000	Lot Type 2009		$ 4,502.04	$ 480.00
710485	02457203160000	Lot Type 2009		$ 4,502.04	$ 480.00
710486	02457203170000	Lot Type 2015		$ 5,719.69	$ 480.00
710487	02457203180000	Lot Type 2009		$ 4,502.04	$ 480.00
710488	02457203190000	Lot Type 2009		$ 4,502.04	$ 480.00
710489	02457203200000	Lot Type 2009		$ 4,502.04	$ 480.00
710490	02457203210000	Lot Type 2009		$ 4,502.04	$ 480.00
710491	02457203220000	Lot Type 2010		$ 4,730.52	$ 480.00
710492	02457203230000	Lot Type 2009		$ 4,502.04	$ 480.00
710493	02457203240000	Lot Type 2009		$ 4,502.04	$ 480.00
710494	02457203250000	Lot Type 2009		$ 4,502.04	$ 480.00
710495	02457203260000	Lot Type 2010		$ 4,730.52	$ 480.00
710496	02457203270000	Lot Type 2010		$ 4,730.52	$ 480.00
710497	02457203280000	Lot Type 2009		$ 4,502.04	$ 480.00
710499	02457203290000	Lot Type 2008		$ 4,262.14	$ 480.00
710500	02457203300000	Lot Type 2009		$ 4,502.04	$ 480.00
710501	02457203310000	Lot Type 2007		$ 4,010.25	$ 480.00
710502	02457203320000	Lot Type 2009		$ 4,502.04	$ 480.00
710503	02457203330000	Lot Type 2009		$ 4,502.04	$ 480.00
710504	02457203340000	Lot Type 2008		$ 4,262.14	$ 480.00
710505	02457203350000	Non-Benefitted Property		$ -	$ -
710506	02457203360000	Lot Type 2008		$ 4,262.14	$ 480.00
710507	02457203370000	Lot Type 2009		$ 4,502.04	$ 480.00
710508	02457203380000	Lot Type 2009		$ 4,502.04	$ 480.00
710509	02457203390000	Lot Type 2008		$ 4,262.14	$ 480.00
710510	02457203400000	Lot Type 2009		$ 4,502.04	$ 480.00
710511	02457203410000	Lot Type 2009		$ 4,502.04	$ 480.00
710512	02457203420000	Lot Type 2008		$ 4,262.14	$ 480.00
710513	02457203430000	Lot Type 2012		$ 5,155.34	$ 480.00
710514	02457203440000	Lot Type 2008		$ 4,262.14	$ 480.00
710515	02457203450000	Lot Type 2009		$ 4,502.04	$ 480.00
710516	02457203460000	Lot Type 2009		$ 4,502.04	$ 480.00
710517	02457203470000	Lot Type 2008		$ 4,262.14	$ 480.00
710518	02457203480000	Lot Type 2009		$ 4,502.04	$ 480.00
710519	02457203490000	Lot Type 2009		$ 4,502.04	$ 480.00
710520	02457203500000	Lot Type 2009		$ 4,502.04	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710521	02457203510000	Lot Type 2008		$ 4,262.14	$ 480.00
710522	02457203520000	Lot Type 2008		$ 4,262.14	$ 480.00
710523	02457203530000	Lot Type 2009		$ 4,502.04	$ 480.00
710524	02457203540000	Lot Type 2010		$ 4,730.52	$ 480.00
710525	02457203550000	Lot Type 2012		$ 5,155.34	$ 480.00
710526	02457203560000	Lot Type 2007	[e]	$ -	$ -
710527	02457203570000	Lot Type 2009		$ 4,502.04	$ 480.00
710528	02457203580000	Lot Type 2008		$ 4,262.14	$ 480.00
710529	02457203590000	Lot Type 2009		$ 4,502.04	$ 480.00
710530	02457203600000	Non-Benefitted Property		$ -	$ -
710531	02457203610000	Lot Type 2008		$ 4,262.14	$ 480.00
710532	02457203620000	Lot Type 2009		$ 4,502.04	$ 480.00
710533	02457203630000	Lot Type 2011		$ 4,948.11	$ 480.00
710534	02457203640000	Lot Type 2007		$ 4,010.25	$ 480.00
710535	02457203650000	Lot Type 2012		$ 5,155.34	$ 480.00
710536	02457203660000	Lot Type 2007		$ 4,010.25	$ 480.00
710537	02457203670000	Lot Type 2008		$ 4,262.14	$ 480.00
710538	02457203680000	Lot Type 2008		$ 4,262.14	$ 480.00
710539	02457203690000	Non-Benefitted Property		$ -	$ -
710540	02437201010000	Lot Type 2007	[e]	$ -	$ -
710541	02437201020000	Non-Benefitted Property		$ -	$ -
710542	02437202010000	Lot Type 2010		$ 4,730.52	$ 480.00
710543	02437202020000	Lot Type 2014		$ 5,540.67	$ 480.00
710544	02437202030000	Lot Type 2015		$ 5,719.69	$ 480.00
710545	02437202040000	Lot Type 2014		$ 5,540.67	$ 480.00
710546	02437202050000	Lot Type 2009		$ 4,502.04	$ 480.00
710547	02437202060000	Non-Benefitted Property		$ -	$ -
710548	02437202070000	Lot Type 2007		$ 4,010.25	$ 480.00
710549	02437202080000	Lot Type 2007		$ 4,010.25	$ 480.00
710550	02437202090000	Lot Type 2009		$ 4,502.04	$ 480.00
710551	02437202100000	Lot Type 2009		$ 4,502.04	$ 480.00
710552	02437205010000	Non-Benefitted Property		$ -	$ -
710553	02437205020000	Lot Type 2015		$ 5,719.69	$ 480.00
710554	02437205030000	Lot Type 2015		$ 5,719.69	$ 480.00
710555	02437205040000	Lot Type 2015		$ 5,719.69	$ 480.00
710556	02437205050000	Lot Type 2015		$ 5,719.69	$ 480.00
710557	02437205060000	Lot Type 2015		$ 5,719.69	$ 480.00
710558	02437205070000	Lot Type 2015		$ 5,719.69	$ 480.00
710559	02437205080000	Lot Type 2015		$ 5,719.69	$ 480.00
710560	02437205090000	Lot Type 2016		$ 5,890.18	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710561	02437205100000	Lot Type 2016		$ 5,890.18	$ 480.00
710562	02437205110000	Lot Type 2016		$ 5,890.18	$ 480.00
710563	02437205120000	Lot Type 2012		$ 5,155.34	$ 480.00
710564	02437205130000	Lot Type 2010	[e]	$ -	$ -
710565	02437205140000	Lot Type 2010		$ 4,730.52	$ 480.00
710566	02437205150000	Lot Type 2009		$ 4,502.04	$ 480.00
710567	02437205160000	Lot Type 2009		$ 4,502.04	$ 480.00
710568	02437205170000	Lot Type 2010		$ 4,730.52	$ 480.00
710569	02437205180000	Lot Type 2010		$ 4,730.52	$ 480.00
710570	02437205190000	Lot Type 2009		$ 4,502.04	$ 480.00
710571	02437205200000	Non-Benefitted Property		$ -	$ -
710573	02437205210000	Lot Type 2009		$ 4,502.04	$ 480.00
710574	02437205220000	Lot Type 2009		$ 4,502.04	$ 480.00
710575	02437205230000	Lot Type 2009		$ 4,502.04	$ 480.00
710576	02437205240000	Lot Type 2009		$ 4,502.04	$ 480.00
710577	02437205250000	Lot Type 2009		$ 4,502.04	$ 480.00
710578	02437205260000	Lot Type 2009		$ 4,502.04	$ 480.00
710579	02437205270000	Lot Type 2009		$ 4,502.04	$ 480.00
710580	02437205280000	Lot Type 2009		$ 4,502.04	$ 480.00
710581	02437203010000	Lot Type 2015		$ 5,719.69	$ 480.00
710582	02437203020000	Lot Type 2015		$ 5,719.69	$ 480.00
710583	02437203030000	Lot Type 2015		$ 5,719.69	$ 480.00
710584	02437203040000	Lot Type 2015		$ 5,719.69	$ 480.00
710585	02437203050000	Lot Type 2015		$ 5,719.69	$ 480.00
710586	02437203060000	Lot Type 2015		$ 5,719.69	$ 480.00
710587	02437203070000	Non-Benefitted Property		$ -	$ -
710588	02437203080000	Lot Type 2017		$ 6,052.55	$ 480.00
710589	02437203090000	Lot Type 2015		$ 5,719.69	$ 480.00
710590	02437203100000	Lot Type 2017		$ 6,052.55	$ 480.00
710591	02437203110000	Lot Type 2015		$ 5,719.69	$ 480.00
710592	02437203120000	Lot Type 2015		$ 5,719.69	$ 480.00
710593	02437203130000	Lot Type 2015		$ 5,719.69	$ 480.00
710594	02437203140000	Lot Type 2015		$ 5,719.69	$ 480.00
710595	02437203150000	Lot Type 2015		$ 5,719.69	$ 480.00
710596	02437204010000	Non-Benefitted Property		$ -	$ -
710597	02437204020000	Lot Type 2015		$ 5,719.69	$ 480.00
710598	02437204030000	Lot Type 2014	[e]	$ -	$ -
710599	02437204040000	Lot Type 2014		$ 5,540.67	$ 480.00
710600	02437204050000	Lot Type 2014		$ 5,540.67	$ 480.00
710601	02437204060000	Lot Type 2014		$ 5,540.67	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710602	02437204070000	Lot Type 2014		$ 5,540.67	$ 480.00
710603	02437204080000	Lot Type 2014		$ 5,540.67	$ 480.00
710604	02437204090000	Lot Type 2014		$ 5,540.67	$ 480.00
710605	02437204100000	Lot Type 2014	[e]	$ -	$ -
710606	02437204110000	Lot Type 2014		$ 5,540.67	$ 480.00
710607	02437204120000	Lot Type 2014		$ 5,540.67	$ 480.00
710608	02437204130000	Lot Type 2014		$ 5,540.67	$ 480.00
710609	02437204140000	Lot Type 2011		$ 4,948.11	$ 480.00
710610	02437204150000	Lot Type 2014		$ 5,540.67	$ 480.00
710611	02437204160000	Lot Type 2013		$ 5,352.71	$ 480.00
710612	02437204170000	Lot Type 2012		$ 5,155.34	$ 480.00
710613	02437204180000	Lot Type 2015		$ 5,719.69	$ 480.00
710614	02437204190000	Non-Benefitted Property		$ -	$ -
710615	02437204200000	Lot Type 2015		$ 5,719.69	$ 480.00
710616	02437204210000	Lot Type 2014		$ 5,540.67	$ 480.00
710617	02437204220000	Lot Type 2014		$ 5,540.67	$ 480.00
710618	02437204230000	Lot Type 2014		$ 5,540.67	$ 480.00
710619	02437204240000	Lot Type 2013		$ 5,352.71	$ 480.00
710620	02437204250000	Lot Type 2014		$ 5,540.67	$ 480.00
710621	02437204260000	Lot Type 2014		$ 5,540.67	$ 480.00
710622	02437204270000	Lot Type 2014		$ 5,540.67	$ 480.00
710623	02437204280000	Lot Type 2014	[e]	$ -	$ -
710624	02437204290000	Lot Type 2014		$ 5,540.67	$ 480.00
710625	02437204300000	Lot Type 2014		$ 5,540.67	$ 480.00
710626	02437204310000	Lot Type 2014		$ 5,540.67	$ 480.00
710627	02437204320000	Lot Type 2014		$ 5,540.67	$ 480.00
710628	02437204330000	Lot Type 2014		$ 5,540.67	$ 480.00
710629	02437204340000	Lot Type 2007		$ 4,010.25	$ 480.00
710630	02437204350000	Lot Type 2007		$ 4,010.25	$ 480.00
710631	02437204360000	Lot Type 2015		$ 5,719.69	$ 480.00
710632	02437206010000	Lot Type 2015		$ 5,719.69	$ 480.00
710633	02437206020000	Lot Type 2015		$ 5,719.69	$ 480.00
710634	02437206030000	Lot Type 2015		$ 5,719.69	$ 480.00
710635	02437206040000	Lot Type 2015		$ 5,719.69	$ 480.00
710636	02437206050000	Lot Type 2015		$ 5,719.69	$ 480.00
710637	02437206060000	Lot Type 2016		$ 5,890.18	$ 480.00
710638	02437206070000	Lot Type 2019		$ 6,354.47	$ 480.00
710639	02437206080000	Lot Type 2019		$ 6,354.47	$ 480.00
710640	02437206090000	Non-Benefitted Property		$ -	$ -
710641	02437207010000	Non-Benefitted Property		$ -	$ -

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710642	02437207020000	Lot Type 2014		$ 5,540.67	$ 480.00
710643	02437207030000	Lot Type 2015		$ 5,719.69	$ 480.00
710644	02437207040000	Lot Type 2015		$ 5,719.69	$ 480.00
710645	02437207050000	Lot Type 2015		$ 5,719.69	$ 480.00
710646	02437207060000	Lot Type 2014		$ 5,540.67	$ 480.00
710647	02437207070000	Lot Type 2015		$ 5,719.69	$ 480.00
710648	02437207080000	Lot Type 2014		$ 5,540.67	$ 480.00
710649	02437207090000	Lot Type 2014		$ 5,540.67	$ 480.00
710650	02437207100000	Lot Type 2014		$ 5,540.67	$ 480.00
710651	02437207110000	Lot Type 2015		$ 5,719.69	$ 480.00
710652	02437207120000	Lot Type 2014		$ 5,540.67	$ 480.00
710653	02437207130000	Lot Type 2014		$ 5,540.67	$ 480.00
710654	02437207140000	Lot Type 2014		$ 5,540.67	$ 480.00
710655	02437207150000	Lot Type 2014		$ 5,540.67	$ 480.00
710656	02437207160000	Lot Type 2015		$ 5,719.69	$ 480.00
710657	02437207170000	Lot Type 2014		$ 5,540.67	$ 480.00
710658	02437207180000	Lot Type 2014		$ 5,540.67	$ 480.00
710660	02457501010000	Lot Type 2008		$ 4,262.14	$ 480.00
710661	02457501020000	Lot Type 2008		$ 4,262.14	$ 480.00
710662	02457501030000	Lot Type 2007	[e]	$ -	$ -
710663	02457501040000	Lot Type 2008		$ 4,262.14	$ 480.00
710664	02457501050000	Lot Type 2008		$ 4,262.14	$ 480.00
710665	02457501060000	Lot Type 2009		$ 4,502.04	$ 480.00
710666	02457501070000	Lot Type 2008		$ 4,262.14	$ 480.00
710667	02457502010000	Non-Benefitted Property		$ -	$ -
710668	02457502020000	Lot Type 2008		$ 4,262.14	$ 480.00
710669	02457502030000	Lot Type 2008		$ 4,262.14	$ 480.00
710670	02457502040000	Lot Type 2008	[e]	$ -	$ -
710671	02457503010000	Lot Type 2008		$ 4,262.14	$ 480.00
710672	02457503020000	Lot Type 2009		$ 4,502.04	$ 480.00
710673	02457503030000	Lot Type 2009		$ 4,502.04	$ 480.00
710674	02457503040000	Lot Type 2009		$ 4,502.04	$ 480.00
710675	02457503050000	Lot Type 2009		$ 4,502.04	$ 480.00
710676	02457503060000	Lot Type 2011		$ 4,948.11	$ 480.00
710677	02457503070000	Lot Type 2009		$ 4,502.04	$ 480.00
710678	02457503080000	Lot Type 2007		$ 4,010.25	$ 480.00
710679	02457503090000	Lot Type 2008		$ 4,262.14	$ 480.00
710680	02457503100000	Lot Type 2008		$ 4,262.14	$ 480.00
710681	02457503110000	Lot Type 2008		$ 4,262.14	$ 480.00
710682	02457503120000	Lot Type 2008		$ 4,262.14	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
710683	02457503130000	Lot Type 2008		$ 4,262.14	$ 480.00
710684	02457503140000	Lot Type 2009		$ 4,502.04	$ 480.00
710685	02457503150000	Lot Type 2008	[e]	$ -	$ -
710686	02457503160000	Lot Type 2008		$ 4,262.14	$ 480.00
842732	02457205010000	Lot Type 2016		$ 5,890.18	$ 480.00
842733	02457205020000	Lot Type 2016		$ 5,890.18	$ 480.00
842734	02457205030000	Non-Benefitted Property		$ -	$ -
842735	02457205040000	Lot Type 2018		$ 6,207.19	$ 480.00
842736	02457205050000	Lot Type 2018		$ 6,207.19	$ 480.00
842738	02457502430000	Non-Benefitted Property		$ -	$ -
842739	02457502440000	Lot Type 2016		$ 5,890.18	$ 480.00
842740	02457502050000	Lot Type 2016		$ 5,890.18	$ 480.00
842741	02457502060000	Lot Type 2015		$ 5,719.69	$ 480.00
842742	02457502070000	Lot Type 2016		$ 5,890.18	$ 480.00
842743	02457502080000	Lot Type 2016		$ 5,890.18	$ 480.00
842744	02457502090000	Lot Type 2016		$ 5,890.18	$ 480.00
842745	02457502100000	Lot Type 2016		$ 5,890.18	$ 480.00
842746	02457502110000	Lot Type 2016		$ 5,890.18	$ 480.00
842747	02457502120000	Lot Type 2015		$ 5,719.69	$ 480.00
842748	02457502130000	Lot Type 2015		$ 5,719.69	$ 480.00
842749	02457502140000	Lot Type 2015		$ 5,719.69	$ 480.00
842750	02457502150000	Lot Type 2015		$ 5,719.69	$ 480.00
842751	02457502160000	Lot Type 2015		$ 5,719.69	$ 480.00
842752	02457502170000	Lot Type 2015		$ 5,719.69	$ 480.00
842753	02457502180000	Lot Type 2015		$ 5,719.69	$ 480.00
842754	02457502190000	Lot Type 2015		$ 5,719.69	$ 480.00
842755	02457502200000	Lot Type 2015		$ 5,719.69	$ 480.00
842756	02457502210000	Lot Type 2015		$ 5,719.69	$ 480.00
842757	02457502220000	Lot Type 2015		$ 5,719.69	$ 480.00
842758	02457502230000	Lot Type 2015		$ 5,719.69	$ 480.00
842759	02457502240000	Lot Type 2015		$ 5,719.69	$ 480.00
842760	02457502250000	Lot Type 2015		$ 5,719.69	$ 480.00
842761	02457502260000	Lot Type 2015		$ 5,719.69	$ 480.00
842762	02457502270000	Lot Type 2015		$ 5,719.69	$ 480.00
842763	02457502280000	Lot Type 2015		$ 5,719.69	$ 480.00
842764	02457502290000	Lot Type 2015		$ 5,719.69	$ 480.00
842765	02457502300000	Lot Type 2015		$ 5,719.69	$ 480.00
842766	02457502310000	Lot Type 2015		$ 5,719.69	$ 480.00
842767	02457502320000	Lot Type 2015		$ 5,719.69	$ 480.00
842768	02457502330000	Lot Type 2015		$ 5,719.69	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
842769	02457502340000	Lot Type 2015		$ 5,719.69	$ 480.00
842770	02457502350000	Lot Type 2015		$ 5,719.69	$ 480.00
842771	02457502360000	Lot Type 2015		$ 5,719.69	$ 480.00
842772	02457502370000	Lot Type 2015		$ 5,719.69	$ 480.00
842773	02457502380000	Lot Type 2015		$ 5,719.69	$ 480.00
842774	02457502390000	Lot Type 2015	[e]	$ -	$ -
842775	02457502400000	Lot Type 2015		$ 5,719.69	$ 480.00
842776	02457502410000	Lot Type 2015		$ 5,719.69	$ 480.00
842777	02457502420000	Lot Type 2015		$ 5,719.69	$ 480.00
842778	02457207010000	Lot Type 2016		$ 5,890.18	$ 480.00
842779	02457207020000	Lot Type 2016		$ 5,890.18	$ 480.00
842780	02457207030000	Lot Type 2015		$ 5,719.69	$ 480.00
842781	02457207040000	Non-Benefitted Property		$ -	$ -
842782	02457504010000	Lot Type 2015		$ 5,719.69	$ 480.00
842783	02457504020000	Lot Type 2015		$ 5,719.69	$ 480.00
842784	02457504030000	Lot Type 2015		$ 5,719.69	$ 480.00
842785	02457504040000	Lot Type 2015		$ 5,719.69	$ 480.00
842786	02457504050000	Lot Type 2015		$ 5,719.69	$ 480.00
842787	02457504060000	Lot Type 2015		$ 5,719.69	$ 480.00
842788	02457504070000	Lot Type 2015		$ 5,719.69	$ 480.00
842789	02457504080000	Lot Type 2015		$ 5,719.69	$ 480.00
842790	02457504090000	Lot Type 2015		$ 5,719.69	$ 480.00
842791	02457504100000	Lot Type 2015		$ 5,719.69	$ 480.00
842792	02457504110000	Lot Type 2015		$ 5,719.69	$ 480.00
842793	02457504120000	Lot Type 2015		$ 5,719.69	$ 480.00
842794	02457504130000	Lot Type 2015		$ 5,719.69	$ 480.00
842795	02457504140000	Lot Type 2015		$ 5,719.69	$ 480.00
842796	02457504150000	Lot Type 2015		$ 5,719.69	$ 480.00
842797	02457504160000	Lot Type 2015		$ 5,719.69	$ 480.00
842798	02457504170000	Lot Type 2015		$ 5,719.69	$ 480.00
842799	02457504180000	Lot Type 2015		$ 5,719.69	$ 480.00
842800	02457504190000	Lot Type 2015		$ 5,719.69	$ 480.00
842801	02457504200000	Lot Type 2015		$ 5,719.69	$ 480.00
842802	02457206010000	Non-Benefitted Property		$ -	$ -
842803	02457201060000	Non-Benefitted Property		$ -	$ -
842804	02457202080000	Non-Benefitted Property		$ -	$ -
842805	02457202090000	Lot Type 2015		$ 5,719.69	$ 480.00
842806	02457202100000	Lot Type 2015		$ 5,719.69	$ 480.00
842807	02457202110000	Lot Type 2015		$ 5,719.69	$ 480.00
842808	02457202120000	Lot Type 2015		$ 5,719.69	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
842809	02457202130000	Lot Type 2015		$ 5,719.69	$ 480.00
842810	02457501080000	Lot Type 2015		$ 5,719.69	$ 480.00
842811	02457501090000	Lot Type 2015		$ 5,719.69	$ 480.00
842812	02457501100000	Lot Type 2015		$ 5,719.69	$ 480.00
842813	02457501110000	Lot Type 2015		$ 5,719.69	$ 480.00
842814	02457501120000	Lot Type 2015		$ 5,719.69	$ 480.00
842815	02457501130000	Lot Type 2015		$ 5,719.69	$ 480.00
842816	02457501140000	Lot Type 2015		$ 5,719.69	$ 480.00
842817	02457501150000	Lot Type 2016		$ 5,890.18	$ 480.00
858170	02457205070000	Lot Type 2016		$ 5,890.18	$ 480.00
858171	02457205080000	Lot Type 2016		$ 5,890.18	$ 480.00
858172	02457205090000	Lot Type 2016		$ 5,890.18	$ 480.00
858173	02457205100000	Lot Type 2016		$ 5,890.18	$ 480.00
858174	02457205110000	Lot Type 2016		$ 5,890.18	$ 480.00
858175	02457205120000	Lot Type 2016		$ 5,890.18	$ 480.00
858176	02457205130000	Lot Type 2016		$ 5,890.18	$ 480.00
858177	02457205140000	Lot Type 2016		$ 5,890.18	$ 480.00
858178	02457205150000	Lot Type 2016		$ 5,890.18	$ 480.00
858179	02457205160000	Lot Type 2016		$ 5,890.18	$ 480.00
858180	02457205170000	Lot Type 2016		$ 5,890.18	$ 480.00
858181	02457205180000	Lot Type 2016		$ 5,890.18	$ 480.00
858182	02457205190000	Lot Type 2016		$ 5,890.18	$ 480.00
858183	02457205200000	Lot Type 2016		$ 5,890.18	$ 480.00
858184	02457205210000	Lot Type 2016		$ 5,890.18	$ 480.00
858185	02457205220000	Lot Type 2016		$ 5,890.18	$ 480.00
858186	02457205230000	Lot Type 2016		$ 5,890.18	$ 480.00
858187	02457205240000	Lot Type 2016		$ 5,890.18	$ 480.00
858188	02457205250000	Lot Type 2016		$ 5,890.18	$ 480.00
858189	02457205260000	Lot Type 2016		$ 5,890.18	$ 480.00
858190	02457201080000	Lot Type 2016		$ 5,890.18	$ 480.00
858191	02457201090000	Lot Type 2016		$ 5,890.18	$ 480.00
858192	02457201100000	Lot Type 2016		$ 5,890.18	$ 480.00
858193	02457201110000	Lot Type 2016		$ 5,890.18	$ 480.00
858194	02457201120000	Lot Type 2016		$ 5,890.18	$ 480.00
858195	02457201130000	Lot Type 2016		$ 5,890.18	$ 480.00
858196	02457201140000	Lot Type 2016		$ 5,890.18	$ 480.00
858197	02457201150000	Lot Type 2016	[e]	$ -	$ -
858198	02457201160000	Lot Type 2016		$ 5,890.18	$ 480.00
858199	02457201170000	Lot Type 2016		$ 5,890.18	$ 480.00
858200	02457201180000	Lot Type 2016		$ 5,890.18	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
858201	02457201190000	Lot Type 2016		$ 5,890.18	$ 480.00
858202	02457201200000	Lot Type 2016		$ 5,890.18	$ 480.00
858203	02457201210000	Lot Type 2016		$ 5,890.18	$ 480.00
858204	02457201220000	Lot Type 2016		$ 5,890.18	$ 480.00
858205	02457201230000	Lot Type 2016		$ 5,890.18	$ 480.00
858206	02457201240000	Lot Type 2016		$ 5,890.18	$ 480.00
858207	02457201250000	Lot Type 2016		$ 5,890.18	$ 480.00
858208	02457201260000	Lot Type 2016		$ 5,890.18	$ 480.00
858209	02457201270000	Lot Type 2016		$ 5,890.18	$ 480.00
858210	02457201280000	Lot Type 2016		$ 5,890.18	$ 480.00
858211	02457201290000	Lot Type 2016		$ 5,890.18	$ 480.00
858212	02457201300000	Lot Type 2016		$ 5,890.18	$ 480.00
858213	02457201310000	Lot Type 2016		$ 5,890.18	$ 480.00
858214	02457201320000	Lot Type 2016		$ 5,890.18	$ 480.00
858215	02457201330000	Lot Type 2016		$ 5,890.18	$ 480.00
858216	02457201340000	Lot Type 2016		$ 5,890.18	$ 480.00
858217	02457201350000	Lot Type 2016		$ 5,890.18	$ 480.00
858218	02457201360000	Lot Type 2016		$ 5,890.18	$ 480.00
858219	02457201370000	Lot Type 2016		$ 5,890.18	$ 480.00
858220	02457201380000	Lot Type 2016		$ 5,890.18	$ 480.00
858221	02457201390000	Lot Type 2016		$ 5,890.18	$ 480.00
858222	02457201400000	Lot Type 2016		$ 5,890.18	$ 480.00
858223	02457201410000	Lot Type 2016		$ 5,890.18	$ 480.00
858224	02457201420000	Lot Type 2016		$ 5,890.18	$ 480.00
858225	02457201430000	Lot Type 2016		$ 5,890.18	$ 480.00
858226	02457201440000	Lot Type 2016		$ 5,890.18	$ 480.00
858227	02457201450000	Lot Type 2016		$ 5,890.18	$ 480.00
858228	02457201460000	Lot Type 2016		$ 5,890.18	$ 480.00
858229	02457201470000	Lot Type 2016		$ 5,890.18	$ 480.00
858230	02457201480000	Lot Type 2016		$ 5,890.18	$ 480.00
858231	02457201490000	Lot Type 2016		$ 5,890.18	$ 480.00
858232	02457201500000	Lot Type 2016		$ 5,890.18	$ 480.00
858233	02457201510000	Lot Type 2016		$ 5,890.18	$ 480.00
858234	02457201520000	Lot Type 2016		$ 5,890.18	$ 480.00
858235	02457201530000	Lot Type 2016		$ 5,890.18	$ 480.00
858236	02457201540000	Lot Type 2016		$ 5,890.18	$ 480.00
858237	02457201550000	Lot Type 2016		$ 5,890.18	$ 480.00
858238	02457201560000	Lot Type 2016		$ 5,890.18	$ 480.00
858239	02457201570000	Lot Type 2016		$ 5,890.18	$ 480.00
858240	02457201580000	Lot Type 2016		$ 5,890.18	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
858241	02457201590000	Lot Type 2016		$ 5,890.18	$ 480.00
858242	02457201600000	Lot Type 2016		$ 5,890.18	$ 480.00
858243	02457201610000	Lot Type 2016		$ 5,890.18	$ 480.00
866124	02457209140000	Lot Type 2017		$ 6,052.55	$ 480.00
866125	02457209150000	Lot Type 2017		$ 6,052.55	$ 480.00
866126	02457209160000	Lot Type 2017		$ 6,052.55	$ 480.00
866127	02457209170000	Lot Type 2017		$ 6,052.55	$ 480.00
866128	02457209180000	Lot Type 2017		$ 6,052.55	$ 480.00
866129	02457209190000	Lot Type 2017		$ 6,052.55	$ 480.00
866130	02457209200000	Lot Type 2017		$ 6,052.55	$ 480.00
866131	02457209210000	Lot Type 2017		$ 6,052.55	$ 480.00
866132	02457209220000	Lot Type 2017		$ 6,052.55	$ 480.00
866133	02457209230000	Lot Type 2017		$ 6,052.55	$ 480.00
866134	02457209240000	Lot Type 2017		$ 6,052.55	$ 480.00
866135	02457209250000	Lot Type 2017		$ 6,052.55	$ 480.00
866136	02457209260000	Lot Type 2017		$ 6,052.55	$ 480.00
866137	02457209270000	Lot Type 2017		$ 6,052.55	$ 480.00
866138	02457209280000	Lot Type 2017		$ 6,052.55	$ 480.00
866139	02457209290000	Lot Type 2017		$ 6,052.55	$ 480.00
866140	02457209300000	Lot Type 2017		$ 6,052.55	$ 480.00
866141	02457209310000	Lot Type 2017		$ 6,052.55	$ 480.00
866142	02457209320000	Lot Type 2017		$ 6,052.55	$ 480.00
866143	02457209330000	Lot Type 2017		$ 6,052.55	$ 480.00
866144	02457209340000	Lot Type 2017		$ 6,052.55	$ 480.00
866145	02457209350000	Lot Type 2017		$ 6,052.55	$ 480.00
866146	02457209360000	Lot Type 2017		$ 6,052.55	$ 480.00
866147	02457209370000	Lot Type 2017		$ 6,052.55	$ 480.00
866148	02457209010000	Lot Type 2017		$ 6,052.55	$ 480.00
866149	02457209020000	Lot Type 2017		$ 6,052.55	$ 480.00
866150	02457209030000	Lot Type 2017	[e]	$ -	$ -
866151	02457209040000	Lot Type 2017		$ 6,052.55	$ 480.00
866152	02457209050000	Lot Type 2017		$ 6,052.55	$ 480.00
866153	02457209060000	Lot Type 2017		$ 6,052.55	$ 480.00
866154	02457209070000	Lot Type 2017		$ 6,052.55	$ 480.00
866155	02457209080000	Lot Type 2017		$ 6,052.55	$ 480.00
866156	02457209090000	Lot Type 2017		$ 6,052.55	$ 480.00
866157	02457209100000	Lot Type 2017		$ 6,052.55	$ 480.00
866158	02457209110000	Lot Type 2017		$ 6,052.55	$ 480.00
866159	02457209120000	Lot Type 2017		$ 6,052.55	$ 480.00
866160	02457209130000	Lot Type 2017		$ 6,052.55	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
866161	02457208030000	Lot Type 2017		$ 6,052.55	$ 480.00
866162	02457208040000	Lot Type 2017		$ 6,052.55	$ 480.00
866163	02457208050000	Lot Type 2017		$ 6,052.55	$ 480.00
866164	02457208060000	Lot Type 2017		$ 6,052.55	$ 480.00
866165	02457208070000	Lot Type 2017		$ 6,052.55	$ 480.00
866166	02457208080000	Lot Type 2017		$ 6,052.55	$ 480.00
866167	02457208090000	Lot Type 2017		$ 6,052.55	$ 480.00
866168	02457208100000	Lot Type 2017		$ 6,052.55	$ 480.00
866169	02457208110000	Lot Type 2017		$ 6,052.55	$ 480.00
866170	02457208120000	Lot Type 2017		$ 6,052.55	$ 480.00
866171	02457208130000	Lot Type 2017		$ 6,052.55	$ 480.00
866172	02457208140000	Lot Type 2017		$ 6,052.55	$ 480.00
866173	02457208150000	Lot Type 2017		$ 6,052.55	$ 480.00
866174	02457208160000	Lot Type 2017		$ 6,052.55	$ 480.00
866175	02457208170000	Lot Type 2017		$ 6,052.55	$ 480.00
866176	02457208180000	Lot Type 2017		$ 6,052.55	$ 480.00
866177	02457208190000	Lot Type 2017		$ 6,052.55	$ 480.00
866178	02457208010000	Lot Type 2017		$ 6,052.55	$ 480.00
866179	02457208020000	Lot Type 2017	[e]	$ -	$ -
866180	02457203700000	Lot Type 2017		$ 6,052.55	$ 480.00
866181	02457203710000	Lot Type 2017		$ 6,052.55	$ 480.00
866182	02457203720000	Lot Type 2017		$ 6,052.55	$ 480.00
866183	02457203730000	Lot Type 2017		$ 6,052.55	$ 480.00
866184	02457203740000	Lot Type 2017		$ 6,052.55	$ 480.00
866185	02457203750000	Lot Type 2017		$ 6,052.55	$ 480.00
866186	02457203760000	Lot Type 2017	[e]	$ -	$ -
866187	02457203770000	Lot Type 2017		$ 6,052.55	$ 480.00
866188	02457203780000	Lot Type 2017		$ 6,052.55	$ 480.00
866189	02457203790000	Lot Type 2017		$ 6,052.55	$ 480.00
866190	02457203800000	Lot Type 2017		$ 6,052.55	$ 480.00
866191	02457203810000	Lot Type 2017		$ 6,052.55	$ 480.00
866192	02457203820000	Lot Type 2017		$ 6,052.55	$ 480.00
866193	02457203830000	Lot Type 2017		$ 6,052.55	$ 480.00
866194	02457203840000	Lot Type 2017		$ 6,052.55	$ 480.00
866195	02457203850000	Lot Type 2017		$ 6,052.55	$ 480.00
866196	02457203860000	Lot Type 2017		$ 6,052.55	$ 480.00
866197	02457203870000	Lot Type 2017		$ 6,052.55	$ 480.00
866198	02457203880000	Lot Type 2017		$ 6,052.55	$ 480.00
866199	02457203890000	Lot Type 2017		$ 6,052.55	$ 480.00
866200	02457203900000	Lot Type 2017		$ 6,052.55	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
866201	02457203910000	Lot Type 2017		$ 6,052.55	$ 480.00
866202	02457203920000	Lot Type 2017		$ 6,052.55	$ 480.00
866203	02457203930000	Lot Type 2017		$ 6,052.55	$ 480.00
866204	02457203940000	Lot Type 2017		$ 6,052.55	$ 480.00
866205	02457203950000	Lot Type 2017		$ 6,052.55	$ 480.00
866206	02457203960000	Lot Type 2017		$ 6,052.55	$ 480.00
866207	02457203970000	Lot Type 2017		$ 6,052.55	$ 480.00
866208	02457203980000	Lot Type 2017		$ 6,052.55	$ 480.00
866209	02457203990000	Lot Type 2017		$ 6,052.55	$ 480.00
877923	02476905010000	Non-Benefitted Property		$ -	$ -
877924	02476905020000	Non-Benefitted Property		$ -	$ -
877925	02476906010000	Non-Benefitted Property		$ -	$ -
877926	02457210010000	Non-Benefitted Property		$ -	$ -
877927	02457209390000	Non-Benefitted Property		$ -	$ -
877928	02457209400000	Non-Benefitted Property		$ -	$ -
877931	02457211020000	Non-Benefitted Property		$ -	$ -
877932	02457209410000	Non-Benefitted Property		$ -	$ -
877933	02457209420000	Non-Benefitted Property		$ -	$ -
877934	02457209430000	Lot Type 2018		$ 6,207.19	$ 480.00
877935	02457209440000	Lot Type 2018		$ 6,207.19	$ 480.00
877936	02457209450000	Lot Type 2018		$ 6,207.19	$ 480.00
877937	02457209460000	Lot Type 2018		$ 6,207.19	$ 480.00
877938	02457209470000	Lot Type 2018		$ 6,207.19	$ 480.00
877939	02457209480000	Lot Type 2018		$ 6,207.19	$ 480.00
877940	02457209490000	Lot Type 2018		$ 6,207.19	$ 480.00
877941	02457209500000	Lot Type 2018		$ 6,207.19	$ 480.00
877942	02457209510000	Non-Benefitted Property		$ -	$ -
877943	02457209520000	Lot Type 2018		$ 6,207.19	$ 480.00
877944	02457209530000	Lot Type 2018		$ 6,207.19	$ 480.00
877945	02457209540000	Lot Type 2018		$ 6,207.19	$ 480.00
877946	02457209550000	Lot Type 2018		$ 6,207.19	$ 480.00
877947	02457209560000	Lot Type 2018		$ 6,207.19	$ 480.00
877948	02457209570000	Lot Type 2018		$ 6,207.19	$ 480.00
877949	02457209580000	Lot Type 2018		$ 6,207.19	$ 480.00
877950	02457209590000	Lot Type 2018		$ 6,207.19	$ 480.00
877951	02457209600000	Lot Type 2018		$ 6,207.19	$ 480.00
877952	02457209610000	Lot Type 2018		$ 6,207.19	$ 480.00
877953	02457209620000	Lot Type 2018		$ 6,207.19	$ 480.00
877954	02457209630000	Lot Type 2018		$ 6,207.19	$ 480.00
877955	02457209640000	Lot Type 2018		$ 6,207.19	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
877956	02457209650000	Lot Type 2018		$ 6,207.19	$ 480.00
877957	02457209660000	Lot Type 2018		$ 6,207.19	$ 480.00
877958	02457209670000	Lot Type 2018		$ 6,207.19	$ 480.00
877959	02457209680000	Lot Type 2018		$ 6,207.19	$ 480.00
877960	02457209690000	Lot Type 2018		$ 6,207.19	$ 480.00
877961	02457209700000	Lot Type 2018		$ 6,207.19	$ 480.00
877962	02457209710000	Lot Type 2018		$ 6,207.19	$ 480.00
877963	02457209720000	Lot Type 2018		$ 6,207.19	$ 480.00
877964	02457209730000	Lot Type 2018		$ 6,207.19	$ 480.00
877965	02457209740000	Lot Type 2018		$ 6,207.19	$ 480.00
877966	02457209750000	Lot Type 2018		$ 6,207.19	$ 480.00
877967	02457209760000	Lot Type 2018		$ 6,207.19	$ 480.00
877968	02457201620000	Lot Type 2018		$ 6,207.19	$ 480.00
877969	02457201630000	Lot Type 2018		$ 6,207.19	$ 480.00
877970	02457201640000	Lot Type 2018		$ 6,207.19	$ 480.00
877971	02457201650000	Lot Type 2018		$ 6,207.19	$ 480.00
877972	02457201660000	Lot Type 2018		$ 6,207.19	$ 480.00
877973	02457201670000	Lot Type 2018		$ 6,207.19	$ 480.00
877974	02457201680000	Lot Type 2018		$ 6,207.19	$ 480.00
877975	02457201690000	Lot Type 2018		$ 6,207.19	$ 480.00
877976	02457201700000	Lot Type 2018		$ 6,207.19	$ 480.00
877977	02457201710000	Lot Type 2018		$ 6,207.19	$ 480.00
877978	02457201720000	Lot Type 2018		$ 6,207.19	$ 480.00
877979	02457201730000	Lot Type 2018		$ 6,207.19	$ 480.00
877980	02457201740000	Lot Type 2018		$ 6,207.19	$ 480.00
877981	02457201750000	Lot Type 2018		$ 6,207.19	$ 480.00
877982	02457201760000	Lot Type 2021		$ 6,628.32	$ 480.00
877983	02457201770000	Lot Type 2021		$ 6,628.32	$ 480.00
877984	02457212010000	Lot Type 2018		$ 6,207.19	$ 480.00
877985	02457212020000	Lot Type 2018		$ 6,207.19	$ 480.00
877986	02457212030000	Lot Type 2018		$ 6,207.19	$ 480.00
877987	02457212040000	Lot Type 2018		$ 6,207.19	$ 480.00
877988	02457212050000	Lot Type 2018		$ 6,207.19	$ 480.00
877989	02457212060000	Lot Type 2018		$ 6,207.19	$ 480.00
877990	02457212070000	Lot Type 2018		$ 6,207.19	$ 480.00
877991	02457212080000	Lot Type 2018		$ 6,207.19	$ 480.00
877992	02457212090000	Lot Type 2018		$ 6,207.19	$ 480.00
877993	02457212100000	Lot Type 2018		$ 6,207.19	$ 480.00
877994	02457212110000	Lot Type 2018		$ 6,207.19	$ 480.00
877995	02457212120000	Lot Type 2018		$ 6,207.19	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
877996	02457212130000	Lot Type 2018		$ 6,207.19	$ 480.00
877997	02457212140000	Lot Type 2018		$ 6,207.19	$ 480.00
877998	02457212150000	Lot Type 2018		$ 6,207.19	$ 480.00
877999	02457212160000	Lot Type 2018		$ 6,207.19	$ 480.00
878000	02457212170000	Lot Type 2018		$ 6,207.19	$ 480.00
878001	02457212180000	Lot Type 2018		$ 6,207.19	$ 480.00
878002	02457212190000	Lot Type 2018		$ 6,207.19	$ 480.00
878003	02457212200000	Lot Type 2018		$ 6,207.19	$ 480.00
878004	02457212210000	Lot Type 2018		$ 6,207.19	$ 480.00
878005	02457212220000	Lot Type 2018		$ 6,207.19	$ 480.00
878006	02457212230000	Lot Type 2018		$ 6,207.19	$ 480.00
878007	02457212240000	Lot Type 2018		$ 6,207.19	$ 480.00
878008	02457212250000	Lot Type 2018		$ 6,207.19	$ 480.00
878009	02457212260000	Lot Type 2018		$ 6,207.19	$ 480.00
878010	02457212270000	Lot Type 2018		$ 6,207.19	$ 480.00
878011	02457212280000	Lot Type 2018		$ 6,207.19	$ 480.00
878012	02457212290000	Lot Type 2018		$ 6,207.19	$ 480.00
878014	02457212300000	Lot Type 2018		$ 6,207.19	$ 480.00
878015	02457212310000	Lot Type 2018		$ 6,207.19	$ 480.00
878016	02457212320000	Lot Type 2018		$ 6,207.19	$ 480.00
878017	02457212330000	Non-Benefitted Property		$ -	$ -
878018	02457213010000	Lot Type 2018		$ 6,207.19	$ 480.00
878019	02457213020000	Lot Type 2018		$ 6,207.19	$ 480.00
878020	02457213030000	Lot Type 2018		$ 6,207.19	$ 480.00
878021	02457213040000	Lot Type 2018		$ 6,207.19	$ 480.00
878022	02457213050000	Lot Type 2018		$ 6,207.19	$ 480.00
878023	02457213060000	Lot Type 2018		$ 6,207.19	$ 480.00
878024	02457213070000	Lot Type 2018		$ 6,207.19	$ 480.00
878025	02457213080000	Lot Type 2018		$ 6,207.19	$ 480.00
878026	02457213090000	Lot Type 2018		$ 6,207.19	$ 480.00
878027	02457213100000	Lot Type 2018		$ 6,207.19	$ 480.00
878028	02457213110000	Lot Type 2018		$ 6,207.19	$ 480.00
878029	02457213120000	Lot Type 2018		$ 6,207.19	$ 480.00
878030	02457213130000	Lot Type 2018		$ 6,207.19	$ 480.00
878031	02457213140000	Lot Type 2018		$ 6,207.19	$ 480.00
878032	02457213150000	Lot Type 2018		$ 6,207.19	$ 480.00
878033	02457213160000	Lot Type 2018		$ 6,207.19	$ 480.00
878034	02457213170000	Lot Type 2018		$ 6,207.19	$ 480.00
878035	02457213180000	Lot Type 2018		$ 6,207.19	$ 480.00
878036	02457213190000	Lot Type 2018		$ 6,207.19	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
878038	02476901010000	Non-Benefitted Property		$ -	$ -
878039	02456902010000	Non-Benefitted Property		$ -	$ -
878041	02476901020000	Lot Type 2018		$ 6,207.19	$ 480.00
878042	02476901030000	Lot Type 2018		$ 6,207.19	$ 480.00
878043	02476901040000	Lot Type 2018		$ 6,207.19	$ 480.00
878044	02476902010000	Lot Type 2020		$ 6,494.73	$ 480.00
878045	02476902020000	Lot Type 2020		$ 6,494.73	$ 480.00
878046	02476902030000	Non-Benefitted Property		$ -	$ -
878047	02476902040000	Non-Benefitted Property		$ -	$ -
878048	02476901050000	Lot Type 2019		$ 6,354.47	$ 480.00
878049	02476901060000	Lot Type 2019		$ 6,354.47	$ 480.00
878050	02476901070000	Lot Type 2019		$ 6,354.47	$ 480.00
878051	02476901080000	Lot Type 2019		$ 6,354.47	$ 480.00
878052	02476901090000	Lot Type 2019		$ 6,354.47	$ 480.00
878053	02476901100000	Lot Type 2019		$ 6,354.47	$ 480.00
878054	02476901110000	Lot Type 2018		$ 6,207.19	$ 480.00
878055	02476901120000	Lot Type 2018		$ 6,207.19	$ 480.00
878056	02476901130000	Lot Type 2018		$ 6,207.19	$ 480.00
878057	02476901140000	Lot Type 2018		$ 6,207.19	$ 480.00
878058	02476901150000	Lot Type 2018		$ 6,207.19	$ 480.00
878059	02476901160000	Lot Type 2018		$ 6,207.19	$ 480.00
878060	02476901170000	Lot Type 2018		$ 6,207.19	$ 480.00
878061	02476901180000	Lot Type 2018		$ 6,207.19	$ 480.00
878062	02476901190000	Lot Type 2018		$ 6,207.19	$ 480.00
878063	02476903010000	Lot Type 2018		$ 6,207.19	$ 480.00
878064	02476903020000	Lot Type 2018		$ 6,207.19	$ 480.00
878065	02476903030000	Lot Type 2018		$ 6,207.19	$ 480.00
878066	02476903040000	Lot Type 2018		$ 6,207.19	$ 480.00
878067	02476903050000	Lot Type 2018		$ 6,207.19	$ 480.00
878069	02476904010000	Lot Type 2018		$ 6,207.19	$ 480.00
878070	02476904020000	Lot Type 2018		$ 6,207.19	$ 480.00
878071	02476904030000	Lot Type 2018		$ 6,207.19	$ 480.00
878072	02476904040000	Lot Type 2018		$ 6,207.19	$ 480.00
878073	02476904050000	Lot Type 2018		$ 6,207.19	$ 480.00
878074	02476904060000	Lot Type 2018		$ 6,207.19	$ 480.00
878075	02476904070000	Lot Type 2018		$ 6,207.19	$ 480.00
878076	02476904080000	Lot Type 2018		$ 6,207.19	$ 480.00
878077	02476904090000	Lot Type 2018		$ 6,207.19	$ 480.00
878078	02476904100000	Lot Type 2019		$ 6,354.47	$ 480.00
878079	02476904110000	Lot Type 2019		$ 6,354.47	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
878080	02476904120000	Lot Type 2019		$ 6,354.47	$ 480.00
878081	02476904130000	Lot Type 2019		$ 6,354.47	$ 480.00
878082	02476904140000	Lot Type 2019		$ 6,354.47	$ 480.00
878083	02476904150000	Lot Type 2019		$ 6,354.47	$ 480.00
878084	02476904160000	Lot Type 2019		$ 6,354.47	$ 480.00
878085	02476904170000	Lot Type 2019		$ 6,354.47	$ 480.00
878086	02476902050000	Lot Type 2019		$ 6,354.47	$ 480.00
878087	02476902060000	Lot Type 2019		$ 6,354.47	$ 480.00
878088	02476902070000	Lot Type 2019	[e]	$ -	$ -
878089	02476902080000	Lot Type 2020		$ 6,494.73	$ 480.00
878090	02476902090000	Non-Benefitted Property		$ -	$ -
884134	02476905030000	Non-Benefitted Property		$ -	$ -
884135	02476905040000	Lot Type 2023		$ 6,876.71	$ 480.00
884136	02476905050000	Lot Type 2020		$ 6,494.73	$ 480.00
884137	02476905060000	Lot Type 2023		$ 6,876.71	$ 480.00
884138	02476905070000	Lot Type 2022		$ 6,755.54	$ 480.00
884139	02456903010000	Lot Type 2023		$ 6,876.71	$ 480.00
884140	02456903020000	Lot Type 2019		$ 6,354.47	$ 480.00
884141	02456903030000	Lot Type 2019		$ 6,354.47	$ 480.00
884142	02456903040000	Lot Type 2019		$ 6,354.47	$ 480.00
884143	02456904010000	Lot Type 2019		$ 6,354.47	$ 480.00
884144	02456904020000	Lot Type 2019		$ 6,354.47	$ 480.00
884145	02456904030000	Lot Type 2019		$ 6,354.47	$ 480.00
884146	02456904040000	Lot Type 2019		$ 6,354.47	$ 480.00
884147	02456904050000	Lot Type 2019		$ 6,354.47	$ 480.00
884148	02456904060000	Lot Type 2019		$ 6,354.47	$ 480.00
884149	02456904070000	Lot Type 2019		$ 6,354.47	$ 480.00
884150	02456904080000	Lot Type 2019		$ 6,354.47	$ 480.00
884151	02456904090000	Lot Type 2019		$ 6,354.47	$ 480.00
884152	02456904100000	Lot Type 2019		$ 6,354.47	$ 480.00
884153	02456904110000	Lot Type 2019		$ 6,354.47	$ 480.00
884154	02456904120000	Lot Type 2019		$ 6,354.47	$ 480.00
884155	02456904130000	Lot Type 2019		$ 6,354.47	$ 480.00
884156	02456904140000	Lot Type 2019		$ 6,354.47	$ 480.00
884157	02456904150000	Lot Type 2019		$ 6,354.47	$ 480.00
884158	02456904160000	Lot Type 2019		$ 6,354.47	$ 480.00
884159	02456904170000	Lot Type 2019		$ 6,354.47	$ 480.00
884160	02456904180000	Lot Type 2019		$ 6,354.47	$ 480.00
884161	02456904190000	Lot Type 2019		$ 6,354.47	$ 480.00
884162	02456904200000	Lot Type 2019		$ 6,354.47	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
884163	02456904210000	Lot Type 2019		$ 6,354.47	$ 480.00
884164	02456905010000	Lot Type 2019		$ 6,354.47	$ 480.00
884165	02456905020000	Lot Type 2018		$ 6,207.19	$ 480.00
884166	02456905030000	Lot Type 2019		$ 6,354.47	$ 480.00
884167	02456905040000	Non-Benefitted Property		$ -	$ -
884168	02456905050000	Lot Type 2019		$ 6,354.47	$ 480.00
884169	02456905060000	Lot Type 2019		$ 6,354.47	$ 480.00
884170	02456905070000	Lot Type 2019		$ 6,354.47	$ 480.00
884171	02456905080000	Lot Type 2019		$ 6,354.47	$ 480.00
884172	02456905090000	Lot Type 2019		$ 6,354.47	$ 480.00
884173	02456905100000	Lot Type 2019		$ 6,354.47	$ 480.00
884174	02456905110000	Lot Type 2019	[e]	$ -	$ -
884175	02456906010000	Lot Type 2019		$ 6,354.47	$ 480.00
884176	02456906020000	Lot Type 2018		$ 6,207.19	$ 480.00
884177	02456906030000	Lot Type 2018		$ 6,207.19	$ 480.00
884178	02456906040000	Lot Type 2018		$ 6,207.19	$ 480.00
884179	02456906050000	Lot Type 2018		$ 6,207.19	$ 480.00
884180	02456906060000	Lot Type 2018		$ 6,207.19	$ 480.00
884181	02456906070000	Lot Type 2018		$ 6,207.19	$ 480.00
884182	02456906080000	Lot Type 2018		$ 6,207.19	$ 480.00
884183	02456906090000	Lot Type 2018		$ 6,207.19	$ 480.00
884184	02456906100000	Lot Type 2018		$ 6,207.19	$ 480.00
884185	02456906110000	Lot Type 2018		$ 6,207.19	$ 480.00
884186	02456906120000	Lot Type 2018		$ 6,207.19	$ 480.00
884187	02476906020000	Lot Type 2018		$ 6,207.19	$ 480.00
884188	02476906030000	Lot Type 2019		$ 6,354.47	$ 480.00
884189	02476906040000	Lot Type 2018		$ 6,207.19	$ 480.00
884190	02476906050000	Lot Type 2018		$ 6,207.19	$ 480.00
884191	02476906060000	Lot Type 2019		$ 6,354.47	$ 480.00
884192	02476906070000	Non-Benefitted Property		$ -	$ -
884193	02476907010000	Lot Type 2019		$ 6,354.47	$ 480.00
884194	02476907020000	Lot Type 2019		$ 6,354.47	$ 480.00
884195	02456907010000	Lot Type 2019		$ 6,354.47	$ 480.00
884196	02456907020000	Lot Type 2018		$ 6,207.19	$ 480.00
884197	02456907030000	Lot Type 2019		$ 6,354.47	$ 480.00
884198	02456907040000	Lot Type 2018		$ 6,207.19	$ 480.00
884199	02456907050000	Lot Type 2018		$ 6,207.19	$ 480.00
884200	02456907060000	Lot Type 2018		$ 6,207.19	$ 480.00
884201	02456907070000	Lot Type 2019		$ 6,354.47	$ 480.00
884202	02456907080000	Lot Type 2018		$ 6,207.19	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
884203	02456907090000	Lot Type 2018		$ 6,207.19	$ 480.00
884204	02456907100000	Lot Type 2018		$ 6,207.19	$ 480.00
884205	02456907110000	Lot Type 2018		$ 6,207.19	$ 480.00
884206	02456907120000	Lot Type 2018		$ 6,207.19	$ 480.00
884207	02456907130000	Lot Type 2018		$ 6,207.19	$ 480.00
884208	02456907140000	Lot Type 2019		$ 6,354.47	$ 480.00
884209	02456907150000	Lot Type 2019		$ 6,354.47	$ 480.00
884210	02456907160000	Lot Type 2019		$ 6,354.47	$ 480.00
884211	02456907170000	Lot Type 2019		$ 6,354.47	$ 480.00
884212	02456907180000	Lot Type 2019		$ 6,354.47	$ 480.00
884213	02456907190000	Lot Type 2019		$ 6,354.47	$ 480.00
884214	02456907200000	Lot Type 2019		$ 6,354.47	$ 480.00
884215	02456907210000	Lot Type 2019		$ 6,354.47	$ 480.00
884216	02456907220000	Lot Type 2019		$ 6,354.47	$ 480.00
884217	02456907230000	Lot Type 2019		$ 6,354.47	$ 480.00
884218	02456907240000	Lot Type 2019		$ 6,354.47	$ 480.00
884219	02456907250000	Lot Type 2019		$ 6,354.47	$ 480.00
884220	02456907260000	Lot Type 2019		$ 6,354.47	$ 480.00
884221	02456907270000	Lot Type 2019		$ 6,354.47	$ 480.00
884222	02456907280000	Lot Type 2019		$ 6,354.47	$ 480.00
884223	02456907290000	Lot Type 2019		$ 6,354.47	$ 480.00
884224	02456907300000	Lot Type 2019		$ 6,354.47	$ 480.00
884225	02456907310000	Lot Type 2019		$ 6,354.47	$ 480.00
888821	02437203160000	Lot Type 2018		$ 6,207.19	$ 480.00
888822	02437203170000	Lot Type 2018		$ 6,207.19	$ 480.00
888823	02437203180000	Lot Type 2018		$ 6,207.19	$ 480.00
888824	02437203190000	Lot Type 2018		$ 6,207.19	$ 480.00
888825	02437203200000	Lot Type 2018		$ 6,207.19	$ 480.00
888826	02457214010000	Lot Type 2018		$ 6,207.19	$ 480.00
888827	02457214020000	Lot Type 2018		$ 6,207.19	$ 480.00
888828	02457214030000	Lot Type 2018		$ 6,207.19	$ 480.00
888829	02457214040000	Lot Type 2018		$ 6,207.19	$ 480.00
888830	02457214050000	Lot Type 2018		$ 6,207.19	$ 480.00
888831	02457214060000	Lot Type 2018		$ 6,207.19	$ 480.00
888832	02457214070000	Lot Type 2018		$ 6,207.19	$ 480.00
888833	02457214080000	Lot Type 2018		$ 6,207.19	$ 480.00
888834	02457214090000	Lot Type 2018		$ 6,207.19	$ 480.00
888835	02457214100000	Lot Type 2018		$ 6,207.19	$ 480.00
888836	02457214110000	Lot Type 2018		$ 6,207.19	$ 480.00
888837	02457214120000	Lot Type 2018	[e]	$ -	$ -

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
888838	02457214130000	Lot Type 2018		$ 6,207.19	$ 480.00
888839	02457209770000	Lot Type 2018		$ 6,207.19	$ 480.00
888840	02457209780000	Lot Type 2018		$ 6,207.19	$ 480.00
888841	02457209790000	Lot Type 2018		$ 6,207.19	$ 480.00
888842	02457209800000	Lot Type 2018		$ 6,207.19	$ 480.00
888843	02457209810000	Lot Type 2018		$ 6,207.19	$ 480.00
888844	02457209820000	Lot Type 2018		$ 6,207.19	$ 480.00
888845	02457209830000	Lot Type 2018	[e]	$ -	$ -
888846	02457209840000	Lot Type 2018		$ 6,207.19	$ 480.00
888847	02457209850000	Lot Type 2018		$ 6,207.19	$ 480.00
888848	02457209860000	Lot Type 2018		$ 6,207.19	$ 480.00
888849	02457209870000	Lot Type 2018		$ 6,207.19	$ 480.00
888850	02457209880000	Lot Type 2018		$ 6,207.19	$ 480.00
888851	02457209890000	Lot Type 2018		$ 6,207.19	$ 480.00
888852	02457209900000	Lot Type 2018		$ 6,207.19	$ 480.00
888853	02457209910000	Lot Type 2018		$ 6,207.19	$ 480.00
888854	02457209920000	Lot Type 2018		$ 6,207.19	$ 480.00
888855	02457209930000	Lot Type 2018		$ 6,207.19	$ 480.00
888856	02457209940000	Lot Type 2018		$ 6,207.19	$ 480.00
888857	02457209950000	Lot Type 2018		$ 6,207.19	$ 480.00
888858	02457209960000	Lot Type 2018		$ 6,207.19	$ 480.00
888859	02457209970000	Lot Type 2018		$ 6,207.19	$ 480.00
888860	02457209980000	Lot Type 2018		$ 6,207.19	$ 480.00
888861	02457209990000	Lot Type 2018		$ 6,207.19	$ 480.00
888862	02457215010000	Lot Type 2018		$ 6,207.19	$ 480.00
888863	02457215020000	Lot Type 2018		$ 6,207.19	$ 480.00
888864	02457215030000	Lot Type 2018		$ 6,207.19	$ 480.00
888865	02457215040000	Lot Type 2018		$ 6,207.19	$ 480.00
888866	02457215050000	Lot Type 2018		$ 6,207.19	$ 480.00
888867	02457216010000	Lot Type 2018		$ 6,207.19	$ 480.00
888868	02457216020000	Lot Type 2018		$ 6,207.19	$ 480.00
888869	02457216030000	Lot Type 2018		$ 6,207.19	$ 480.00
888870	02457216040000	Lot Type 2018		$ 6,207.19	$ 480.00
888871	02457216050000	Lot Type 2018		$ 6,207.19	$ 480.00
888872	02457216060000	Lot Type 2018		$ 6,207.19	$ 480.00
888873	02457216070000	Lot Type 2018		$ 6,207.19	$ 480.00
888874	02457216080000	Lot Type 2019		$ 6,354.47	$ 480.00
888875	02437206110000	Non-Benefitted Property		$ -	$ -
888876	02437206120000	Non-Benefitted Property		$ -	$ -
888877	02437206130000	Non-Benefitted Property		$ -	$ -

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
888878	02437206140000	Lot Type 2018		$ 6,207.19	$ 480.00
888879	02437206150000	Lot Type 2018		$ 6,207.19	$ 480.00
888880	02437206160000	Lot Type 2018		$ 6,207.19	$ 480.00
888881	02437206170000	Lot Type 2018		$ 6,207.19	$ 480.00
888882	02437206180000	Lot Type 2019		$ 6,354.47	$ 480.00
888883	02437206190000	Lot Type 2018		$ 6,207.19	$ 480.00
888884	02437206200000	Lot Type 2018		$ 6,207.19	$ 480.00
888885	02437206210000	Lot Type 2018		$ 6,207.19	$ 480.00
894378	02457201780000	Lot Type 2020		$ 6,494.73	$ 480.00
894379	02457201790000	Lot Type 2019		$ 6,354.47	$ 480.00
894380	02457201800000	Lot Type 2019		$ 6,354.47	$ 480.00
894381	02457201810000	Lot Type 2019		$ 6,354.47	$ 480.00
894382	02457201820000	Lot Type 2019		$ 6,354.47	$ 480.00
894383	02457201830000	Lot Type 2019		$ 6,354.47	$ 480.00
894384	02457201840000	Lot Type 2019		$ 6,354.47	$ 480.00
894385	02457201850000	Lot Type 2019		$ 6,354.47	$ 480.00
894386	02457201860000	Lot Type 2019		$ 6,354.47	$ 480.00
894387	02457201870000	Lot Type 2020		$ 6,494.73	$ 480.00
894388	02457205270000	Non-Benefitted Property		$ -	$ -
894389	02457205280000	Lot Type 2019		$ 6,354.47	$ 480.00
894390	02457205290000	Lot Type 2019		$ 6,354.47	$ 480.00
894391	02457205300000	Lot Type 2019		$ 6,354.47	$ 480.00
894392	02457205310000	Lot Type 2019		$ 6,354.47	$ 480.00
894393	02457205320000	Lot Type 2019		$ 6,354.47	$ 480.00
894394	02457205330000	Lot Type 2019		$ 6,354.47	$ 480.00
894395	02457205340000	Lot Type 2019		$ 6,354.47	$ 480.00
894396	02457205350000	Lot Type 2019		$ 6,354.47	$ 480.00
894397	02457205360000	Lot Type 2019		$ 6,354.47	$ 480.00
894398	02457205370000	Lot Type 2019		$ 6,354.47	$ 480.00
894399	02457205380000	Lot Type 2019		$ 6,354.47	$ 480.00
894400	02457205390000	Lot Type 2019		$ 6,354.47	$ 480.00
894401	02457205400000	Lot Type 2019		$ 6,354.47	$ 480.00
894402	02457205410000	Lot Type 2019		$ 6,354.47	$ 480.00
894403	02457205420000	Lot Type 2019		$ 6,354.47	$ 480.00
894404	02457205430000	Lot Type 2019		$ 6,354.47	$ 480.00
894405	02457205440000	Lot Type 2019		$ 6,354.47	$ 480.00
894406	02477201010000	Lot Type 2019		$ 6,354.47	$ 480.00
894407	02477201020000	Lot Type 2019		$ 6,354.47	$ 480.00
894408	02477201030000	Lot Type 2019		$ 6,354.47	$ 480.00
894409	02477201040000	Lot Type 2019		$ 6,354.47	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
894410	02477201050000	Lot Type 2019		$ 6,354.47	$ 480.00
894411	02477201060000	Lot Type 2019		$ 6,354.47	$ 480.00
894412	02457502450000	Lot Type 2019		$ 6,354.47	$ 480.00
894413	02457502460000	Lot Type 2019		$ 6,354.47	$ 480.00
894414	02457502470000	Lot Type 2019		$ 6,354.47	$ 480.00
894415	02457502480000	Lot Type 2019		$ 6,354.47	$ 480.00
894416	02457502490000	Lot Type 2019		$ 6,354.47	$ 480.00
894417	02457502500000	Lot Type 2019		$ 6,354.47	$ 480.00
894418	02457217010000	Lot Type 2019		$ 6,354.47	$ 480.00
894419	02457217020000	Lot Type 2019		$ 6,354.47	$ 480.00
894420	02457217030000	Lot Type 2019		$ 6,354.47	$ 480.00
894421	02457217040000	Lot Type 2019		$ 6,354.47	$ 480.00
894422	02457217050000	Lot Type 2019		$ 6,354.47	$ 480.00
894423	02457217060000	Lot Type 2019		$ 6,354.47	$ 480.00
894424	02457217070000	Lot Type 2019		$ 6,354.47	$ 480.00
894425	02477202010000	Lot Type 2019		$ 6,354.47	$ 480.00
894426	02477202020000	Lot Type 2019		$ 6,354.47	$ 480.00
894427	02477202030000	Lot Type 2019		$ 6,354.47	$ 480.00
894428	02477202040000	Lot Type 2019		$ 6,354.47	$ 480.00
894429	02477202050000	Lot Type 2019		$ 6,354.47	$ 480.00
894430	02477202060000	Lot Type 2019		$ 6,354.47	$ 480.00
894431	02477202070000	Lot Type 2019		$ 6,354.47	$ 480.00
894432	02477202080000	Lot Type 2019		$ 6,354.47	$ 480.00
894433	02477202090000	Lot Type 2019		$ 6,354.47	$ 480.00
894434	02477202100000	Lot Type 2019		$ 6,354.47	$ 480.00
894435	02477202110000	Lot Type 2019		$ 6,354.47	$ 480.00
894436	02477202120000	Lot Type 2019		$ 6,354.47	$ 480.00
894437	02477202130000	Lot Type 2019		$ 6,354.47	$ 480.00
894438	02477203010000	Lot Type 2019		$ 6,354.47	$ 480.00
894439	02457212340000	Lot Type 2019		$ 6,354.47	$ 480.00
894440	02457212350000	Lot Type 2019		$ 6,354.47	$ 480.00
894441	02457212360000	Lot Type 2019		$ 6,354.47	$ 480.00
894442	02457212370000	Lot Type 2019		$ 6,354.47	$ 480.00
894443	02457212380000	Lot Type 2019		$ 6,354.47	$ 480.00
894444	02457212390000	Lot Type 2019		$ 6,354.47	$ 480.00
894445	02457212400000	Lot Type 2019		$ 6,354.47	$ 480.00
894446	02457212410000	Lot Type 2020		$ 6,494.73	$ 480.00
894447	02457212420000	Lot Type 2019		$ 6,354.47	$ 480.00
894448	02457212430000	Lot Type 2019		$ 6,354.47	$ 480.00
894449	02457212440000	Lot Type 2019		$ 6,354.47	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
894450	02457212450000	Lot Type 2019		$ 6,354.47	$ 480.00
894451	02457212460000	Lot Type 2019		$ 6,354.47	$ 480.00
897067	02457211030000	Non-Benefitted Property		$ -	$ -
897068	02457211040000	Lot Type 2019		$ 6,354.47	$ 480.00
897069	02457211050000	Lot Type 2019		$ 6,354.47	$ 480.00
897070	02457211060000	Lot Type 2019		$ 6,354.47	$ 480.00
897071	02457211070000	Lot Type 2019		$ 6,354.47	$ 480.00
897072	02457211080000	Lot Type 2019		$ 6,354.47	$ 480.00
897073	02457211090000	Lot Type 2020		$ 6,494.73	$ 480.00
897074	02457211100000	Lot Type 2019		$ 6,354.47	$ 480.00
897075	02457211110000	Lot Type 2020		$ 6,494.73	$ 480.00
897076	02457211120000	Lot Type 2019		$ 6,354.47	$ 480.00
897077	02457211130000	Lot Type 2019		$ 6,354.47	$ 480.00
914734	02477202140000	Lot Type 2021		$ 6,628.32	$ 480.00
914735	02477202150000	Lot Type 2020		$ 6,494.73	$ 480.00
914736	02477202160000	Lot Type 2020		$ 6,494.73	$ 480.00
914737	02477202170000	Lot Type 2021		$ 6,628.32	$ 480.00
914739	02477202180000	Lot Type 2021		$ 6,628.32	$ 480.00
914740	02477202190000	Lot Type 2021		$ 6,628.32	$ 480.00
914741	02477202200000	Lot Type 2021		$ 6,628.32	$ 480.00
914742	02477202210000	Lot Type 2021		$ 6,628.32	$ 480.00
914743	02477202220000	Lot Type 2021		$ 6,628.32	$ 480.00
914744	02477202230000	Lot Type 2020		$ 6,494.73	$ 480.00
914745	02477202240000	Lot Type 2021		$ 6,628.32	$ 480.00
914746	02477202250000	Lot Type 2021		$ 6,628.32	$ 480.00
914747	02477202260000	Lot Type 2021		$ 6,628.32	$ 480.00
914748	02477202270000	Lot Type 2021		$ 6,628.32	$ 480.00
914749	02477202280000	Lot Type 2021		$ 6,628.32	$ 480.00
914750	02477202290000	Lot Type 2021		$ 6,628.32	$ 480.00
914751	02477202300000	Lot Type 2021		$ 6,628.32	$ 480.00
914752	02477202310000	Lot Type 2021		$ 6,628.32	$ 480.00
914753	02477202320000	Lot Type 2021		$ 6,628.32	$ 480.00
914754	02477202330000	Lot Type 2021		$ 6,628.32	$ 480.00
914755	02477202340000	Lot Type 2021		$ 6,628.32	$ 480.00
914756	02477202350000	Lot Type 2021		$ 6,628.32	$ 480.00
914757	02477202360000	Lot Type 2021		$ 6,628.32	$ 480.00
914758	02477202370000	Lot Type 2021		$ 6,628.32	$ 480.00
914759	02477202380000	Lot Type 2021		$ 6,628.32	$ 480.00
914760	02477202390000	Lot Type 2021		$ 6,628.32	$ 480.00
914761	02477202400000	Lot Type 2021		$ 6,628.32	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
914762	02477202410000	Lot Type 2023		$ 6,876.71	$ 480.00
914763	02477202420000	Lot Type 2023		$ 6,876.71	$ 480.00
914764	02477204010000	Lot Type 2020		$ 6,494.73	$ 480.00
914765	02477204020000	Lot Type 2020		$ 6,494.73	$ 480.00
914766	02477204030000	Lot Type 2021		$ 6,628.32	$ 480.00
914767	02477204040000	Lot Type 2020		$ 6,494.73	$ 480.00
914768	02477204050000	Lot Type 2020		$ 6,494.73	$ 480.00
914769	02477204060000	Lot Type 2020		$ 6,494.73	$ 480.00
914770	02477205010000	Lot Type 2020		$ 6,494.73	$ 480.00
914771	02477205020000	Lot Type 2020		$ 6,494.73	$ 480.00
914772	02477205030000	Lot Type 2020		$ 6,494.73	$ 480.00
914773	02477205040000	Lot Type 2021		$ 6,628.32	$ 480.00
914774	02477205050000	Lot Type 2020		$ 6,494.73	$ 480.00
914775	02477205060000	Lot Type 2020		$ 6,494.73	$ 480.00
914776	02477205070000	Lot Type 2020		$ 6,494.73	$ 480.00
914777	02477205080000	Lot Type 2020		$ 6,494.73	$ 480.00
914778	02477205090000	Lot Type 2020		$ 6,494.73	$ 480.00
914779	02477205100000	Lot Type 2020		$ 6,494.73	$ 480.00
914780	02477205110000	Lot Type 2020		$ 6,494.73	$ 480.00
914781	02477205120000	Lot Type 2020		$ 6,494.73	$ 480.00
914782	02477205130000	Lot Type 2020		$ 6,494.73	$ 480.00
914783	02477205140000	Lot Type 2020		$ 6,494.73	$ 480.00
914784	02477205150000	Lot Type 2021		$ 6,628.32	$ 480.00
914785	02477205160000	Lot Type 2020		$ 6,494.73	$ 480.00
914786	02477205170000	Lot Type 2020		$ 6,494.73	$ 480.00
914793	02477203030000	Lot Type 2021		$ 6,628.32	$ 480.00
914794	02477203040000	Lot Type 2020		$ 6,494.73	$ 480.00
914795	02477203050000	Lot Type 2020		$ 6,494.73	$ 480.00
914796	02477203060000	Lot Type 2020		$ 6,494.73	$ 480.00
914797	02477203070000	Lot Type 2020		$ 6,494.73	$ 480.00
914798	02477203080000	Lot Type 2020		$ 6,494.73	$ 480.00
914799	02477203090000	Lot Type 2020		$ 6,494.73	$ 480.00
914800	02477203100000	Lot Type 2020		$ 6,494.73	$ 480.00
914801	02477203110000	Lot Type 2020		$ 6,494.73	$ 480.00
914802	02477203120000	Lot Type 2020		$ 6,494.73	$ 480.00
914803	02477203130000	Lot Type 2020		$ 6,494.73	$ 480.00
914804	02477203140000	Lot Type 2020		$ 6,494.73	$ 480.00
914805	02477203150000	Lot Type 2020		$ 6,494.73	$ 480.00
914806	02477203160000	Lot Type 2020		$ 6,494.73	$ 480.00
914807	02477203170000	Lot Type 2020		$ 6,494.73	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
914808	02477203180000	Lot Type 2020		$ 6,494.73	$ 480.00
914809	02477203190000	Lot Type 2020		$ 6,494.73	$ 480.00
914810	02477203200000	Lot Type 2020		$ 6,494.73	$ 480.00
914811	02477203210000	Lot Type 2020		$ 6,494.73	$ 480.00
914812	02477203220000	Lot Type 2020		$ 6,494.73	$ 480.00
914813	02477203230000	Lot Type 2020		$ 6,494.73	$ 480.00
914814	02477203240000	Lot Type 2020		$ 6,494.73	$ 480.00
914815	02477203250000	Lot Type 2020		$ 6,494.73	$ 480.00
914816	02477203260000	Lot Type 2020		$ 6,494.73	$ 480.00
914817	02477203270000	Lot Type 2020		$ 6,494.73	$ 480.00
914818	02477203280000	Lot Type 2020		$ 6,494.73	$ 480.00
914819	02477203290000	Lot Type 2020		$ 6,494.73	$ 480.00
914820	02477203300000	Lot Type 2020		$ 6,494.73	$ 480.00
914821	02477203310000	Lot Type 2020		$ 6,494.73	$ 480.00
914822	02477203320000	Lot Type 2020		$ 6,494.73	$ 480.00
914823	02477203330000	Lot Type 2020		$ 6,494.73	$ 480.00
914824	02477203340000	Lot Type 2020		$ 6,494.73	$ 480.00
914825	02477203350000	Lot Type 2020		$ 6,494.73	$ 480.00
914826	02477203360000	Lot Type 2021		$ 6,628.32	$ 480.00
914827	02477203370000	Lot Type 2020		$ 6,494.73	$ 480.00
914828	02477203380000	Lot Type 2020		$ 6,494.73	$ 480.00
914829	02477203390000	Lot Type 2020		$ 6,494.73	$ 480.00
914830	02477203400000	Lot Type 2021		$ 6,628.32	$ 480.00
914831	02477203410000	Lot Type 2020		$ 6,494.73	$ 480.00
914832	02477203420000	Lot Type 2021		$ 6,628.32	$ 480.00
914833	02477203430000	Lot Type 2021		$ 6,628.32	$ 480.00
922591	02477501010000	Lot Type 2021		$ 6,628.32	$ 480.00
922592	02477501020000	Lot Type 2021		$ 6,628.32	$ 480.00
922593	02477501030000	Lot Type 2021		$ 6,628.32	$ 480.00
922594	02477501040000	Lot Type 2021		$ 6,628.32	$ 480.00
922595	02477501050000	Lot Type 2021		$ 6,628.32	$ 480.00
922596	02477501060000	Non-Benefitted Property		$ -	$ -
922597	02477502010000	Lot Type 2021		$ 6,628.32	$ 480.00
922598	02477502020000	Lot Type 2021		$ 6,628.32	$ 480.00
922599	02477502030000	Lot Type 2021		$ 6,628.32	$ 480.00
922600	02477502040000	Lot Type 2021		$ 6,628.32	$ 480.00
922601	02477502050000	Lot Type 2021		$ 6,628.32	$ 480.00
922602	02477502060000	Lot Type 2021		$ 6,628.32	$ 480.00
922603	02477502070000	Lot Type 2021	[e]	$ -	$ -
922604	02477502080000	Non-Benefitted Property		$ -	$ -

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
922605	02477503010000	Lot Type 2021		$ 6,628.32	$ 480.00
922606	02477503020000	Lot Type 2021		$ 6,628.32	$ 480.00
922607	02477503030000	Lot Type 2021		$ 6,628.32	$ 480.00
922608	02477503040000	Lot Type 2021		$ 6,628.32	$ 480.00
922609	02477503050000	Lot Type 2021		$ 6,628.32	$ 480.00
922610	02477503060000	Lot Type 2021		$ 6,628.32	$ 480.00
922611	02477503070000	Lot Type 2021		$ 6,628.32	$ 480.00
922612	02477503080000	Lot Type 2021		$ 6,628.32	$ 480.00
922613	02477503090000	Lot Type 2021	[e]	$ -	$ -
922614	02477503100000	Lot Type 2021		$ 6,628.32	$ 480.00
922615	02477206010000	Lot Type 2021		$ 6,628.32	$ 480.00
922616	02477206020000	Lot Type 2021		$ 6,628.32	$ 480.00
922617	02477206030000	Lot Type 2021		$ 6,628.32	$ 480.00
922618	02477207010000	Lot Type 2021		$ 6,628.32	$ 480.00
922619	02477207020000	Lot Type 2021		$ 6,628.32	$ 480.00
922620	02477207030000	Lot Type 2021		$ 6,628.32	$ 480.00
922621	02477207040000	Lot Type 2021		$ 6,628.32	$ 480.00
922622	02477207050000	Lot Type 2021		$ 6,628.32	$ 480.00
922623	02477207060000	Lot Type 2021		$ 6,628.32	$ 480.00
922624	02477207070000	Lot Type 2021		$ 6,628.32	$ 480.00
922625	02477207080000	Lot Type 2021		$ 6,628.32	$ 480.00
922626	02477207090000	Lot Type 2021		$ 6,628.32	$ 480.00
922627	02477207100000	Lot Type 2021		$ 6,628.32	$ 480.00
922628	02477207110000	Lot Type 2021		$ 6,628.32	$ 480.00
922629	02477207120000	Lot Type 2021		$ 6,628.32	$ 480.00
922630	02477207130000	Lot Type 2021		$ 6,628.32	$ 480.00
922631	02477207140000	Lot Type 2021		$ 6,628.32	$ 480.00
922632	02477207150000	Lot Type 2021		$ 6,628.32	$ 480.00
922633	02477207160000	Lot Type 2021		$ 6,628.32	$ 480.00
922634	02477207170000	Lot Type 2021		$ 6,628.32	$ 480.00
922635	02477207180000	Lot Type 2021		$ 6,628.32	$ 480.00
922636	02477207190000	Lot Type 2021		$ 6,628.32	$ 480.00
922637	02477207200000	Lot Type 2021		$ 6,628.32	$ 480.00
922638	02477207210000	Lot Type 2021		$ 6,628.32	$ 480.00
922639	02477207220000	Lot Type 2021		$ 6,628.32	$ 480.00
922640	02477208010000	Lot Type 2021		$ 6,628.32	$ 480.00
922641	02477208020000	Lot Type 2021		$ 6,628.32	$ 480.00
922642	02477208030000	Lot Type 2021		$ 6,628.32	$ 480.00
922643	02477208040000	Lot Type 2021		$ 6,628.32	$ 480.00
922644	02477208050000	Lot Type 2021		$ 6,628.32	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
922645	02477208060000	Lot Type 2021		$ 6,628.32	$ 480.00
922646	02477208070000	Lot Type 2021		$ 6,628.32	$ 480.00
922647	02477208080000	Lot Type 2021		$ 6,628.32	$ 480.00
922648	02477208090000	Lot Type 2021		$ 6,628.32	$ 480.00
922649	02477208100000	Lot Type 2021		$ 6,628.32	$ 480.00
922650	02477208110000	Lot Type 2021		$ 6,628.32	$ 480.00
922651	02477208120000	Lot Type 2021		$ 6,628.32	$ 480.00
922652	02477208130000	Lot Type 2021		$ 6,628.32	$ 480.00
922653	02477208140000	Lot Type 2021		$ 6,628.32	$ 480.00
922654	02477208150000	Lot Type 2021		$ 6,628.32	$ 480.00
922655	02477208160000	Lot Type 2021		$ 6,628.32	$ 480.00
922657	02477208170000	Lot Type 2021		$ 6,628.32	$ 480.00
922658	02477208180000	Lot Type 2021		$ 6,628.32	$ 480.00
922659	02477208190000	Lot Type 2021		$ 6,628.32	$ 480.00
922660	02477208200000	Lot Type 2021		$ 6,628.32	$ 480.00
922661	02477208210000	Lot Type 2021		$ 6,628.32	$ 480.00
922662	02477208220000	Lot Type 2021		$ 6,628.32	$ 480.00
922663	02477208230000	Lot Type 2021		$ 6,628.32	$ 480.00
922664	02477208240000	Lot Type 2021		$ 6,628.32	$ 480.00
922665	02477208250000	Lot Type 2021		$ 6,628.32	$ 480.00
922666	02477208260000	Lot Type 2021		$ 6,628.32	$ 480.00
922667	02477208270000	Lot Type 2021		$ 6,628.32	$ 480.00
922668	02477208280000	Lot Type 2021		$ 6,628.32	$ 480.00
922669	02477208290000	Lot Type 2021		$ 6,628.32	$ 480.00
922670	02477208300000	Lot Type 2021		$ 6,628.32	$ 480.00
922671	02477208310000	Lot Type 2021		$ 6,628.32	$ 480.00
922672	02477208320000	Lot Type 2021		$ 6,628.32	$ 480.00
922673	02477209010000	Lot Type 2021		$ 6,628.32	$ 480.00
922674	02477209020000	Lot Type 2021		$ 6,628.32	$ 480.00
922675	02477209030000	Lot Type 2021		$ 6,628.32	$ 480.00
922676	02477209040000	Lot Type 2021		$ 6,628.32	$ 480.00
922677	02477209050000	Lot Type 2021		$ 6,628.32	$ 480.00
922678	02477209060000	Lot Type 2021		$ 6,628.32	$ 480.00
922679	02477209070000	Lot Type 2021		$ 6,628.32	$ 480.00
922680	02477209080000	Lot Type 2021		$ 6,628.32	$ 480.00
922681	02477209090000	Lot Type 2021		$ 6,628.32	$ 480.00
922682	02477209100000	Lot Type 2021		$ 6,628.32	$ 480.00
922683	02477209110000	Lot Type 2021		$ 6,628.32	$ 480.00
922684	02477209120000	Lot Type 2021		$ 6,628.32	$ 480.00
922685	02477209130000	Lot Type 2021		$ 6,628.32	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
922686	02477209140000	Lot Type 2021		$ 6,628.32	$ 480.00
922687	02477209150000	Lot Type 2021		$ 6,628.32	$ 480.00
922688	02477209160000	Lot Type 2021		$ 6,628.32	$ 480.00
922689	02477209170000	Lot Type 2021		$ 6,628.32	$ 480.00
922690	02477209180000	Lot Type 2021		$ 6,628.32	$ 480.00
922691	02477209190000	Lot Type 2021		$ 6,628.32	$ 480.00
922692	02477209200000	Lot Type 2021		$ 6,628.32	$ 480.00
922693	02477210010000	Lot Type 2021		$ 6,628.32	$ 480.00
922694	02477210020000	Lot Type 2021		$ 6,628.32	$ 480.00
922695	02477210030000	Lot Type 2021		$ 6,628.32	$ 480.00
938598	02477204070000	Lot Type 2022		$ 6,755.54	$ 480.00
938599	02477204080000	Lot Type 2022		$ 6,755.54	$ 480.00
938600	02477204090000	Lot Type 2022		$ 6,755.54	$ 480.00
938601	02477204100000	Lot Type 2022		$ 6,755.54	$ 480.00
938602	02477204110000	Lot Type 2022		$ 6,755.54	$ 480.00
938603	02477204120000	Lot Type 2022		$ 6,755.54	$ 480.00
938604	02477204130000	Lot Type 2022		$ 6,755.54	$ 480.00
938605	02477204140000	Lot Type 2022		$ 6,755.54	$ 480.00
938606	02477204150000	Lot Type 2021		$ 6,628.32	$ 480.00
938607	02477204160000	Lot Type 2022		$ 6,755.54	$ 480.00
938608	02477204170000	Lot Type 2022		$ 6,755.54	$ 480.00
938609	02477204180000	Lot Type 2022		$ 6,755.54	$ 480.00
938610	02477204190000	Lot Type 2022		$ 6,755.54	$ 480.00
938611	02477204200000	Lot Type 2022		$ 6,755.54	$ 480.00
938612	02477204210000	Lot Type 2022		$ 6,755.54	$ 480.00
938613	02477204220000	Lot Type 2022		$ 6,755.54	$ 480.00
938614	02477204230000	Lot Type 2021		$ 6,628.32	$ 480.00
938615	02477204240000	Lot Type 2021		$ 6,628.32	$ 480.00
938616	02477204250000	Lot Type 2022		$ 6,755.54	$ 480.00
938617	02477204260000	Lot Type 2022		$ 6,755.54	$ 480.00
938618	02477204270000	Lot Type 2022		$ 6,755.54	$ 480.00
938619	02477204280000	Lot Type 2022		$ 6,755.54	$ 480.00
938620	02477204290000	Lot Type 2022		$ 6,755.54	$ 480.00
938621	02477204300000	Lot Type 2021		$ 6,628.32	$ 480.00
938622	02477204310000	Lot Type 2021		$ 6,628.32	$ 480.00
938623	02477204320000	Lot Type 2021		$ 6,628.32	$ 480.00
938624	02477204330000	Lot Type 2021		$ 6,628.32	$ 480.00
938625	02477204340000	Lot Type 2021		$ 6,628.32	$ 480.00
938626	02477204350000	Lot Type 2021		$ 6,628.32	$ 480.00
938627	02477204360000	Lot Type 2021		$ 6,628.32	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
938628	02477204370000	Lot Type 2021		$ 6,628.32	$ 480.00
938629	02477204380000	Lot Type 2021		$ 6,628.32	$ 480.00
938630	02477204390000	Lot Type 2021		$ 6,628.32	$ 480.00
938631	02477204400000	Lot Type 2021		$ 6,628.32	$ 480.00
938632	02477204410000	Lot Type 2021		$ 6,628.32	$ 480.00
938633	02477204420000	Lot Type 2021		$ 6,628.32	$ 480.00
938634	02477204430000	Lot Type 2021		$ 6,628.32	$ 480.00
938635	02477204440000	Lot Type 2021		$ 6,628.32	$ 480.00
938636	02477204450000	Lot Type 2021		$ 6,628.32	$ 480.00
938637	02477204460000	Lot Type 2021		$ 6,628.32	$ 480.00
938638	02477204470000	Lot Type 2021		$ 6,628.32	$ 480.00
938639	02477204480000	Lot Type 2021		$ 6,628.32	$ 480.00
938640	02477204490000	Lot Type 2021		$ 6,628.32	$ 480.00
938641	02477204500000	Lot Type 2021		$ 6,628.32	$ 480.00
938642	02477204510000	Lot Type 2021		$ 6,628.32	$ 480.00
938643	02477204520000	Lot Type 2021		$ 6,628.32	$ 480.00
938644	02477204530000	Lot Type 2021		$ 6,628.32	$ 480.00
938645	02477204540000	Lot Type 2021		$ 6,628.32	$ 480.00
938646	02477204550000	Lot Type 2021		$ 6,628.32	$ 480.00
938647	02477204560000	Lot Type 2021		$ 6,628.32	$ 480.00
938648	02477204570000	Lot Type 2022		$ 6,755.54	$ 480.00
938649	02477204580000	Lot Type 2021		$ 6,628.32	$ 480.00
938650	02477204590000	Lot Type 2021		$ 6,628.32	$ 480.00
938652	02477205180000	Lot Type 2022		$ 6,755.54	$ 480.00
938653	02477205190000	Lot Type 2022		$ 6,755.54	$ 480.00
938654	02477205200000	Lot Type 2022		$ 6,755.54	$ 480.00
938655	02477205210000	Lot Type 2022		$ 6,755.54	$ 480.00
938656	02477205220000	Lot Type 2022		$ 6,755.54	$ 480.00
938657	02477205230000	Lot Type 2022		$ 6,755.54	$ 480.00
938658	02477205240000	Lot Type 2022		$ 6,755.54	$ 480.00
938659	02477205250000	Lot Type 2022		$ 6,755.54	$ 480.00
938660	02477205260000	Lot Type 2022		$ 6,755.54	$ 480.00
938661	02477205270000	Lot Type 2022		$ 6,755.54	$ 480.00
938662	02477205280000	Lot Type 2022		$ 6,755.54	$ 480.00
938663	02477205290000	Lot Type 2022		$ 6,755.54	$ 480.00
938664	02477205300000	Lot Type 2022		$ 6,755.54	$ 480.00
938665	02477205310000	Lot Type 2021		$ 6,628.32	$ 480.00
938666	02477205320000	Lot Type 2021		$ 6,628.32	$ 480.00
938667	02477205330000	Lot Type 2021		$ 6,628.32	$ 480.00
938668	02477205340000	Lot Type 2021		$ 6,628.32	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
938669	02477205350000	Lot Type 2022		$ 6,755.54	$ 480.00
938670	02477205360000	Lot Type 2021		$ 6,628.32	$ 480.00
938671	02477205370000	Lot Type 2021		$ 6,628.32	$ 480.00
938672	02477205380000	Lot Type 2021		$ 6,628.32	$ 480.00
938673	02477205390000	Lot Type 2021		$ 6,628.32	$ 480.00
938674	02477205400000	Lot Type 2021		$ 6,628.32	$ 480.00
938675	02477205410000	Lot Type 2021		$ 6,628.32	$ 480.00
938676	02477205420000	Lot Type 2022		$ 6,755.54	$ 480.00
938677	02477205430000	Lot Type 2022		$ 6,755.54	$ 480.00
938678	02477205440000	Lot Type 2022		$ 6,755.54	$ 480.00
938679	02477205450000	Lot Type 2022		$ 6,755.54	$ 480.00
938680	02477205460000	Lot Type 2022		$ 6,755.54	$ 480.00
938681	02477205470000	Lot Type 2022		$ 6,755.54	$ 480.00
938682	02477205480000	Lot Type 2022		$ 6,755.54	$ 480.00
938683	02477205490000	Lot Type 2022		$ 6,755.54	$ 480.00
938684	02477205500000	Lot Type 2021		$ 6,628.32	$ 480.00
938685	02477205510000	Lot Type 2021		$ 6,628.32	$ 480.00
938686	02477205520000	Lot Type 2022		$ 6,755.54	$ 480.00
938687	02477205530000	Lot Type 2022		$ 6,755.54	$ 480.00
938688	02477205540000	Lot Type 2022		$ 6,755.54	$ 480.00
938689	02477205550000	Lot Type 2022		$ 6,755.54	$ 480.00
938690	02477205560000	Lot Type 2022		$ 6,755.54	$ 480.00
938691	02477205570000	Lot Type 2022		$ 6,755.54	$ 480.00
938692	02477205580000	Lot Type 2022		$ 6,755.54	$ 480.00
938693	02477205590000	Lot Type 2022		$ 6,755.54	$ 480.00
938694	02477205600000	Lot Type 2022		$ 6,755.54	$ 480.00
938697	02477209210000	Lot Type 2021		$ 6,628.32	$ 480.00
938698	02477209220000	Lot Type 2021		$ 6,628.32	$ 480.00
938699	02477209230000	Lot Type 2021		$ 6,628.32	$ 480.00
938700	02477209240000	Lot Type 2021		$ 6,628.32	$ 480.00
938701	02477209250000	Lot Type 2021		$ 6,628.32	$ 480.00
938702	02477209260000	Lot Type 2021		$ 6,628.32	$ 480.00
938703	02477209270000	Lot Type 2021		$ 6,628.32	$ 480.00
938704	02477209280000	Lot Type 2021		$ 6,628.32	$ 480.00
938705	02477209290000	Lot Type 2021		$ 6,628.32	$ 480.00
938706	02477209300000	Lot Type 2021		$ 6,628.32	$ 480.00
938707	02477209310000	Lot Type 2021		$ 6,628.32	$ 480.00
938708	02477209320000	Lot Type 2021		$ 6,628.32	$ 480.00
938709	02477209330000	Lot Type 2021		$ 6,628.32	$ 480.00
938710	02477209340000	Lot Type 2021		$ 6,628.32	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
938711	02477209350000	Lot Type 2021		$ 6,628.32	$ 480.00
938712	02477209360000	Lot Type 2021		$ 6,628.32	$ 480.00
938713	02477209370000	Lot Type 2021		$ 6,628.32	$ 480.00
938714	02477209380000	Lot Type 2021		$ 6,628.32	$ 480.00
938715	02477209390000	Lot Type 2021		$ 6,628.32	$ 480.00
938716	02477209400000	Lot Type 2021		$ 6,628.32	$ 480.00
938717	02477209410000	Lot Type 2021		$ 6,628.32	$ 480.00
938718	02477209420000	Lot Type 2021		$ 6,628.32	$ 480.00
938719	02477209430000	Non-Benefitted Property		$ -	$ -
938720	02477209440000	Lot Type 2021		$ 6,628.32	$ 480.00
938721	02477209450000	Lot Type 2021		$ 6,628.32	$ 480.00
938722	02477211010000	Lot Type 2021		$ 6,628.32	$ 480.00
938723	02477211020000	Lot Type 2021		$ 6,628.32	$ 480.00
938724	02477211030000	Lot Type 2021		$ 6,628.32	$ 480.00
938725	02477211040000	Lot Type 2021		$ 6,628.32	$ 480.00
938726	02477211050000	Lot Type 2021		$ 6,628.32	$ 480.00
938727	02477211060000	Lot Type 2022		$ 6,755.54	$ 480.00
938728	02477211070000	Lot Type 2021		$ 6,628.32	$ 480.00
938729	02477211080000	Lot Type 2021		$ 6,628.32	$ 480.00
938730	02477211090000	Lot Type 2021		$ 6,628.32	$ 480.00
938731	02477211100000	Lot Type 2022		$ 6,755.54	$ 480.00
938732	02477211110000	Lot Type 2022		$ 6,755.54	$ 480.00
938733	02477211120000	Lot Type 2022		$ 6,755.54	$ 480.00
938734	02477211130000	Lot Type 2022		$ 6,755.54	$ 480.00
938735	02477211140000	Lot Type 2022		$ 6,755.54	$ 480.00
938737	02477211150000	Lot Type 2022		$ 6,755.54	$ 480.00
938738	02477211160000	Lot Type 2022		$ 6,755.54	$ 480.00
938739	02477211170000	Lot Type 2022		$ 6,755.54	$ 480.00
938740	02477211180000	Lot Type 2022		$ 6,755.54	$ 480.00
938741	02477211190000	Lot Type 2022		$ 6,755.54	$ 480.00
938742	02477211200000	Lot Type 2022		$ 6,755.54	$ 480.00
938743	02477211210000	Lot Type 2022		$ 6,755.54	$ 480.00
938744	02477211220000	Lot Type 2022		$ 6,755.54	$ 480.00
938745	02477211230000	Lot Type 2022		$ 6,755.54	$ 480.00
938746	02477211240000	Lot Type 2022		$ 6,755.54	$ 480.00
938747	02477211250000	Lot Type 2022		$ 6,755.54	$ 480.00
938748	02477211260000	Lot Type 2022		$ 6,755.54	$ 480.00
938749	02477211270000	Lot Type 2022		$ 6,755.54	$ 480.00
938750	02477211280000	Lot Type 2022		$ 6,755.54	$ 480.00
938751	02477211290000	Lot Type 2022		$ 6,755.54	$ 480.00

Property ID [a]	Geographic ID	Lot Type	Note	Outstanding Assessment [b], [c]	Installment Due 1/31/2026 [c], [d]
938752	02477211300000	Lot Type 2022		$ 6,755.54	$ 480.00
938753	02477211310000	Non-Benefitted Property		$ -	$ -
938754	02477211320000	Non-Benefitted Property		$ -	$ -
938756	02477210040000	Lot Type 2021		$ 6,628.32	$ 480.00
938757	02477210050000	Lot Type 2021		$ 6,628.32	$ 480.00
938758	02477210060000	Lot Type 2021		$ 6,628.32	$ 480.00
938759	02477210070000	Lot Type 2021		$ 6,628.32	$ 480.00
938760	02477210080000	Lot Type 2021		$ 6,628.32	$ 480.00
938761	02477210090000	Lot Type 2022		$ 6,755.54	$ 480.00
938762	02477210100000	Non-Benefitted Property		$ -	$ -
938763	02477210110000	Lot Type 2022		$ 6,755.54	$ 480.00
938764	02477210120000	Lot Type 2022		$ 6,755.54	$ 480.00
938765	02477210130000	Lot Type 2022		$ 6,755.54	$ 480.00
938766	02477210140000	Lot Type 2021		$ 6,628.32	$ 480.00
938767	02477210150000	Lot Type 2021		$ 6,628.32	$ 480.00
938768	02477210160000	Lot Type 2021		$ 6,628.32	$ 480.00
Total				**$ 7,171,733.71**	**$ 567,360.00**

Footnotes:

[a] Property IDs based on preliminary Travis County Appraisal District data and may be updated based on certified data when available.
[b] Outstanding Assessment prior to 1/31/2026 Annual Installment.
[c] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.
[d] The Annual Installment covers the period January 1, 2026 to December 31, 2026 and is due by January 31, 2026.
[e] Prepaid in full.

EXHIBIT B – PROJECTED ANNUAL INSTALLMENT SCHEDULE

Year	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
1	$ 7,102.00	$ 109.90	$ 355.10	$ 15.00	$ 480.00
2	$ 6,992.10	$ 115.40	$ 349.61	$ 15.00	$ 480.00
3	$ 6,876.71	$ 121.16	$ 343.84	$ 15.00	$ 480.00
4	$ 6,755.54	$ 127.22	$ 337.78	$ 15.00	$ 480.00
5	$ 6,628.32	$ 133.58	$ 331.42	$ 15.00	$ 480.00
6	$ 6,494.73	$ 140.26	$ 324.74	$ 15.00	$ 480.00
7	$ 6,354.47	$ 147.28	$ 317.72	$ 15.00	$ 480.00
8	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total		**$ 7,102.00**	**$ 6,648.37**	**$ 450.00**	**$ 14,200.37**

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs or other avialable offsets could increase or decrease the emaounts shown.

EXHIBIT C – BUYER DISCLOSURES

Forms of the homebuyer disclosures for the following Lot Types are found in this exhibit:

- Lot Type 2007
- Lot Type 2008
- Lot Type 2009
- Lot Type 2010
- Lot Type 2011
- Lot Type 2012
- Lot Type 2013
- Lot Type 2014
- Lot Type 2015
- Lot Type 2016
- Lot Type 2017
- Lot Type 2018
- Lot Type 2019
- Lot Type 2020
- Lot Type 2021
- Lot Type 2022
- Lot Type 2023

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2007 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

_____

STREET ADDRESS

LOT TYPE 2007 PRINCIPAL ASSESSMENT: $4,010.25

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2007

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
19	1/31/2026	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2027	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2028	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2029	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2030	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2031	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2032	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2033	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2034	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2035	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2036	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2037	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 4,010.25**	**$ 1,370.12**	**$ 180.00**	**$ 5,560.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2008 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

_____

STREET ADDRESS

LOT TYPE 2008 PRINCIPAL ASSESSMENT: $4,262.14

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2008

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
18	1/31/2026	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2027	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2028	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2029	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2030	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2031	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2032	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2033	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2034	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2035	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2036	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2037	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2038	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 4,262.14**	**$ 1,583.23**	**$ 195.00**	**$ 6,040.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2009 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

_____

STREET ADDRESS

LOT TYPE 2009 PRINCIPAL ASSESSMENT: $4,502.04

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2009

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
17	1/31/2026	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2027	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2028	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2029	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2030	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2031	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2032	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2033	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2034	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2035	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2036	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2037	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2038	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2039	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 4,502.04**	**$ 1,808.33**	**$ 210.00**	**$ 6,520.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2010 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

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

_____

STREET ADDRESS

LOT TYPE 2010 PRINCIPAL ASSESSMENT: $4,730.52

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2010

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
16	1/31/2026	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2027	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2028	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2029	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2030	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2031	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2032	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2033	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2034	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2035	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2036	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2037	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2038	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2039	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2040	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 4,730.52**	**$ 2,044.85**	**$ 225.00**	**$ 7,000.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2011 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2011 PRINCIPAL ASSESSMENT: $4,948.11

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2011

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
15	1/31/2026	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2027	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2028	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2029	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2030	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2031	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2032	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2033	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2034	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2035	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2036	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2037	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2038	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2039	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2040	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2041	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 4,948.11**	**$ 2,292.26**	**$ 240.00**	**$ 7,480.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2012 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2012 PRINCIPAL ASSESSMENT: $5,155.34

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2012

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
14	1/31/2026	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2027	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2028	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2029	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2030	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2031	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2032	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2033	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2034	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2035	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2036	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2037	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2038	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2039	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2040	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2041	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2042	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 5,155.34**	**$ 2,550.03**	**$ 255.00**	**$ 7,960.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2013 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2013 PRINCIPAL ASSESSMENT: $5,352.71

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2013

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
13	1/31/2026	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2027	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2028	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2029	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2030	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2031	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2032	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2033	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2034	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2035	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2036	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2037	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2038	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2039	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2040	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2041	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2042	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2043	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 5,352.71**	**$ 2,817.66**	**$ 270.00**	**$ 8,440.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2014 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
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_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2014 PRINCIPAL ASSESSMENT: $5,540.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2014

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
12	1/31/2026	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2027	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2028	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2029	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2030	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2031	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2032	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2033	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2034	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2035	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2036	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2037	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2038	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2039	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2040	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2041	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2042	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2043	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2044	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 5,540.67**	**$ 3,094.70**	**$ 285.00**	**$ 8,920.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2015 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2015 PRINCIPAL ASSESSMENT: $5,719.69

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2015

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
11	1/31/2026	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2027	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2028	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2029	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2030	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2031	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2032	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2033	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2034	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2035	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2036	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2037	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2038	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2039	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2040	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2041	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2042	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2043	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2044	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2045	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 5,719.69**	**$ 3,380.68**	**$ 300.00**	**$ 9,400.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2016 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2016 PRINCIPAL ASSESSMENT: $5,890.18

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2016

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
10	1/31/2026	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2027	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2028	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2029	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2030	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2031	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2032	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2033	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2034	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2035	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2036	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2037	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2038	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2039	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2040	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2041	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2042	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2043	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2044	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2045	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2046	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 5,890.18**	**$ 3,675.19**	**$ 315.00**	**$ 9,880.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2017 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2017 PRINCIPAL ASSESSMENT: $6,052.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2017

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
9	1/31/2026	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2027	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2028	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2029	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2030	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2031	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2032	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2033	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2034	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2035	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2036	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2037	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2038	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2039	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2040	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2041	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2042	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2043	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2044	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2045	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2046	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2047	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 6,052.55**	**$ 3,977.82**	**$ 330.00**	**$ 10,360.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2018 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2018 PRINCIPAL ASSESSMENT: $6,207.19

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2018

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
8	1/31/2026	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	1/31/2027	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2028	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2029	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2030	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2031	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2032	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2033	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2034	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2035	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2036	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2037	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2038	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2039	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2040	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2041	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2042	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2043	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2044	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2045	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2046	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2047	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2048	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 6,207.19**	**$ 4,288.18**	**$ 345.00**	**$ 10,840.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2019 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2019 PRINCIPAL ASSESSMENT: $6,354.47

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2019

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
7	1/31/2026	$ 6,354.47	$ 147.28	$ 317.72	$ 15.00	$ 480.00
8	1/31/2027	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	1/31/2028	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2029	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2030	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2031	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2032	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2033	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2034	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2035	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2036	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2037	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2038	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2039	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2040	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2041	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2042	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2043	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2044	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2045	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2046	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2047	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2048	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2049	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 6,354.47**	**$ 4,605.90**	**$ 360.00**	**$ 11,320.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2020 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2020 PRINCIPAL ASSESSMENT: $6,494.73

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2020

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
6	1/31/2026	$ 6,494.73	$ 140.26	$ 324.74	$ 15.00	$ 480.00
7	1/31/2027	$ 6,354.47	$ 147.28	$ 317.72	$ 15.00	$ 480.00
8	1/31/2028	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	1/31/2029	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2030	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2031	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2032	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2033	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2034	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2035	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2036	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2037	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2038	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2039	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2040	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2041	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2042	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2043	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2044	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2045	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2046	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2047	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2048	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2049	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2050	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 6,494.73**	**$ 4,930.64**	**$ 375.00**	**$ 11,800.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2021 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2021 PRINCIPAL ASSESSMENT: $6,628.32

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - LOT TYPE 2021

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
5	1/31/2026	$ 6,628.32	$ 133.58	$ 331.42	$ 15.00	$ 480.00
6	1/31/2027	$ 6,494.73	$ 140.26	$ 324.74	$ 15.00	$ 480.00
7	1/31/2028	$ 6,354.47	$ 147.28	$ 317.72	$ 15.00	$ 480.00
8	1/31/2029	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	1/31/2030	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2031	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2032	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2033	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2034	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2035	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2036	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2037	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2038	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2039	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2040	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2041	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2042	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2043	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2044	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2045	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2046	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2047	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2048	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2049	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2050	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2051	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 6,628.32**	**$ 5,262.05**	**$ 390.00**	**$ 12,280.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2022 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 2022 PRINCIPAL ASSESSMENT: $6,755.54

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

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

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - LOT TYPE 2022

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
4	1/31/2026	$ 6,755.54	$ 127.22	$ 337.78	$ 15.00	$ 480.00
5	1/31/2027	$ 6,628.32	$ 133.58	$ 331.42	$ 15.00	$ 480.00
6	1/31/2028	$ 6,494.73	$ 140.26	$ 324.74	$ 15.00	$ 480.00
7	1/31/2029	$ 6,354.47	$ 147.28	$ 317.72	$ 15.00	$ 480.00
8	1/31/2030	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	1/31/2031	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2032	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2033	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2034	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2035	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2036	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2037	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2038	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2039	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2040	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2041	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2042	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2043	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2044	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2045	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2046	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2047	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2048	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2049	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2050	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2051	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2052	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
	Total		**$ 6,755.54**	**$ 5,599.83**	**$ 405.00**	**$ 12,760.37**

ROSE HILL PUBLIC IMPROVEMENT DISTRICT – LOT TYPE 2023 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO THE CITY OF MANOR, TEXAS CONCERNING THE FOLLOWING PROPERTY

_____

STREET ADDRESS

LOT TYPE 2023 PRINCIPAL ASSESSMENT: $6,876.71

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Manor, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Rose Hill Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Manor. The exact amount of each annual installment will be approved each year by the Manor City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Manor.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §

§

COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §

§

COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

ANNUAL INSTALLMENTS - LOT TYPE 2023

Year	Annual Installment Due	Outstanding Principal	Principal	Interest	Annual Collection Costs	Total Annual Installment
3	1/31/2026	$ 6,876.71	$ 121.16	$ 343.84	$ 15.00	$ 480.00
4	1/31/2027	$ 6,755.54	$ 127.22	$ 337.78	$ 15.00	$ 480.00
5	1/31/2028	$ 6,628.32	$ 133.58	$ 331.42	$ 15.00	$ 480.00
6	1/31/2029	$ 6,494.73	$ 140.26	$ 324.74	$ 15.00	$ 480.00
7	1/31/2030	$ 6,354.47	$ 147.28	$ 317.72	$ 15.00	$ 480.00
8	1/31/2031	$ 6,207.19	$ 154.64	$ 310.36	$ 15.00	$ 480.00
9	1/31/2032	$ 6,052.55	$ 162.37	$ 302.63	$ 15.00	$ 480.00
10	1/31/2033	$ 5,890.18	$ 170.49	$ 294.51	$ 15.00	$ 480.00
11	1/31/2034	$ 5,719.69	$ 179.02	$ 285.98	$ 15.00	$ 480.00
12	1/31/2035	$ 5,540.67	$ 187.97	$ 277.03	$ 15.00	$ 480.00
13	1/31/2036	$ 5,352.71	$ 197.36	$ 267.64	$ 15.00	$ 480.00
14	1/31/2037	$ 5,155.34	$ 207.23	$ 257.77	$ 15.00	$ 480.00
15	1/31/2038	$ 4,948.11	$ 217.59	$ 247.41	$ 15.00	$ 480.00
16	1/31/2039	$ 4,730.52	$ 228.47	$ 236.53	$ 15.00	$ 480.00
17	1/31/2040	$ 4,502.04	$ 239.90	$ 225.10	$ 15.00	$ 480.00
18	1/31/2041	$ 4,262.14	$ 251.89	$ 213.11	$ 15.00	$ 480.00
19	1/31/2042	$ 4,010.25	$ 264.49	$ 200.51	$ 15.00	$ 480.00
20	1/31/2043	$ 3,745.76	$ 277.71	$ 187.29	$ 15.00	$ 480.00
21	1/31/2044	$ 3,468.05	$ 291.60	$ 173.40	$ 15.00	$ 480.00
22	1/31/2045	$ 3,176.45	$ 306.18	$ 158.82	$ 15.00	$ 480.00
23	1/31/2046	$ 2,870.28	$ 321.49	$ 143.51	$ 15.00	$ 480.00
24	1/31/2047	$ 2,548.79	$ 337.56	$ 127.44	$ 15.00	$ 480.00
25	1/31/2048	$ 2,211.23	$ 354.44	$ 110.56	$ 15.00	$ 480.00
26	1/31/2049	$ 1,856.79	$ 372.16	$ 92.84	$ 15.00	$ 480.00
27	1/31/2050	$ 1,484.63	$ 390.77	$ 74.23	$ 15.00	$ 480.00
28	1/31/2051	$ 1,093.86	$ 410.31	$ 54.69	$ 15.00	$ 480.00
29	1/31/2052	$ 683.56	$ 430.82	$ 34.18	$ 15.00	$ 480.00
30	1/31/2053	$ 252.73	$ 252.73	$ 12.64	$ 15.00	$ 280.37
Total			**$ 6,876.71**	**$ 5,943.67**	**$ 420.00**	**$ 13,240.37**

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Belen Peña, Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on setting a public hearing for the FY 2025-2026 Proposed Annual Budget.

BACKGROUND/SUMMARY:

Hearing Date: September 3, 2025

Hearing Time: 7:00 p.m.

Location : 105 E. Eggleston St., Manor, TX 78653

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

FY 2025-2026 Proposed Annual Budget Summary

STAFF RECOMMENDATION:

City staff recommends that the City Council hold a public hearing on the FY 2025-2026 Proposed Annual Budget on September 3, 2025.



Proposed Annual Budget
Fiscal Year 2025-2026

Original Budget Adopted: _____

Ordinance Number: _____

FY 2022-2023				FY 2023-2024			ADOPTED FY 2024-2025				PROPOSED FY 2025-2026		
ACTUAL REVENUES	ACTUAL EXPENSES	NET		ACTUAL REVENUES	ACTUAL EXPENSES	NET	BUDGETED REVENUES	BUDGETED EXPENSES	NET		BUDGET REVENUES	BUDGET EXPENSES	NET
										GENERAL FUND			
-	-	-		-	-	-	-	613,938	-	COUNCIL	-	639,438	(639,438)
15,125,336	2,519,268	12,606,067		16,255,783	1,999,438	14,256,346	17,171,300	1,772,893	15,398,407	ADMINISTRATION	20,166,885	2,330,344	17,836,541
-	929,272	(929,272)		-	876,918	(876,918)	-	1,170,655	(1,170,655)	FINANCE DEPT.	-	1,320,286	(1,320,286)
2,249,876	4,189,741	(1,939,865)		1,816,236	5,042,338	(3,226,102)	1,949,000	4,252,073	(2,303,073)	STREET DEPT.	2,099,000	4,721,486	(2,622,486)
2,529,430	1,375,035	1,154,395		3,612,339	1,401,358	2,210,981	2,345,100	1,642,302	702,798	DEVELOPMENT SERVICES	2,923,100	2,141,478	781,622
40,000	705,436	(665,436)		-	901,066	(901,066)	-	1,289,453	(1,289,453)	PARKS	-	2,146,639	(2,146,639)
530,494	480,209	50,285		923,095	560,778	362,317	533,200	589,835	(56,635)	MUNICIPAL COURT	583,700	762,981	(179,281)
159,707	5,648,628	(5,488,921)		282,166	6,617,938	(6,335,771)	107,000	8,019,262	(7,912,262)	POLICE DEPT.	100,000	9,221,034	(9,121,034)
-	839,874	(839,874)		-	1,044,755	(1,044,755)	-	1,243,258	(1,243,258)	IT DEPT.	-	1,503,344	(1,503,344)
-	210,330	(210,330)		-	389,630	(389,630)	-	676,746	(676,746)	ECONOMIC DEV. SVCS.	-	691,813	(691,813)
-	215,360	(215,360)		4,400	397,726	(393,326)	8,000	542,180	(534,180)	COMMUNITY DEV SVCS	15,000	-	15,000
-	237,689	(237,689)		-	296,679	(296,679)	-	301,005	(301,005)	HUMAN RESOURCES	8,000	416,842	(408,842)
-	-	-		-	-	-	-	-	-	TRANSFERS	-	-	-
20,634,843	17,350,844	3,283,999		22,894,019	19,528,624	3,365,395	22,113,600	22,113,600	0	GENERAL FUND TOTALS	25,895,685	25,895,686	0
										UTILITY FUND			
-	636,554	(636,554)		-	721,609	(721,609)	-	995,876	(995,876)	PUBLIC WORKS	-	887,645	(887,645)
4,408,647	4,301,987	106,661		4,580,899	4,277,826	303,073	4,159,190	4,334,022	(174,832)	WATER	4,822,250	4,646,106	176,144
4,018,766	2,144,015	1,874,750		3,695,593	3,314,956	380,636	3,535,000	2,858,022	676,978	WASTEWATER	3,860,000	3,212,100	647,900
-				228,616			643,730	150,000		STORMWATER	770,000	706,400	
-		-		-		-	-		-	TRANSFERS	-	-	-
8,427,413	7,082,555	1,344,858		8,505,107	8,314,391	190,716	8,337,920	8,337,920	0	UTILITY FUND TOTALS	9,452,250	9,452,250	0
29,062,256	24,433,399	4,628,856		31,399,126	27,843,015	3,556,110	30,451,520	30,451,520	0	TOTAL POOLED FUNDS	35,347,935	35,347,935	0
4,191,024	3,103,870	1,087,154		5,463,766	5,392,456	71,310	7,598,234	7,580,386	17,848	TOTAL DEBT SERVICE	9,011,121	8,973,121	38,000
										RESTRICTED FUNDS			
128,966	31	128,935		137,520	160,447	(22,927)	242,104	91,050	151,054	OTHER	123,000	91,000	32,000
97,878	66,626	31,252		165,439	-	165,439	140,000	50,000	90,000	HOTEL OCCUPANCY	155,000	50,000	105,000
655,710	261,769	393,942		1,127,442	232,039	895,403	844,358	461,044	383,314	CAPT IMPACT-WATER	1,019,358	461,044	558,314
2,013,103	1,102,752	910,351		4,205,090	4,133,805	71,285	2,030,000	1,725,000	305,000	CAPT IMPACT-WW	3,050,000	1,725,000	1,325,000
(936,173)	-	(936,173)		56,367,963	30,121,073	26,246,890	1,200,000	19,674,333	(18,474,333)	CAPITAL PROJECTS	10,020,000	5,100,000	4,920,000
1,959,485	1,431,178	528,308		62,003,453	34,647,363	27,356,090	4,456,462	22,001,427	(17,544,965)	RESTRICTED FUND TOTALS	14,367,358	7,427,044	6,940,314
35,212,765	28,968,447	6,244,318		98,866,345	67,882,834	30,983,510	42,506,216	60,033,333	(17,527,117)	GRAND TOTALS	58,726,414	51,748,100	6,978,314

The General Fund is the general operating fund and the largest fund of the city as it includes all traditional government services such general administration, street and drainage, maintenance, development services, police and courts, and parks.

The Utility Fund accounts for the city's water and wastewater enterprise. Unlike the general fund it operates as a proprietary fund functioning more like a business.

The Restricted Funds are used only for specific purposes. Reveues and payments are limited either by state law or local ordinance.

Exhibit "A"

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Belen Peña, Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on setting a public hearing for the FY 2025-2026 Proposed Property Tax Rate.

BACKGROUND/SUMMARY:

Hearing Date: September 3, 2025

Hearing Time: 7:00 p.m.

Location : 105 E. Eggleston St., Manor, TX 78653

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

FY 2025-2026 Proposed Property Tax Rate.

STAFF RECOMMENDATION:

City staff recommends that the City Council hold a public hearing on the FY 2025-2026 Proposed Property Tax Rate.

Proposed Annual Property Tax Rate

Fiscal Year 2025 - 2026

MANOR
EST. TEXAS 1872

The budget will raise $1,022,972 (10.83% approx) more property tax revenues than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,980,528.

Operation and Maintenance Rate	0.510346
Debt Rate	0.343354
Total	0.853700

The Property Tax Rate	0.853700
The No-New-Revenue Tax Rate	0.842745
The NNR M&O Tax Rate	0.503127
The Voter-Approval Tax Rate	0.864090
The Debt Rate	0.343354
The De minimus Rate	0.865613

Total Amount of Municipal Debt Obligation $ 82,610,000

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts **Form 50-856**

City of Manor
Taxing Unit Name

512-272-5555
Phone (area code and number)

105 E. Eggleston Street, Manor, TX 78653
Taxing Unit's Address, City, State, ZIP Code

www.manortx.gov
Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(C) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

The comptroller's office provies this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as a technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Section 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

Line.	NO-NEW-REVENUE TAX RATE WORKSHEET			Amount/Rate
1.	**2024 total taxable value.** Enter the amount of 2024 taxable value on the 2024 tax roll. Include any adjustments since last year's certification; exclude the Section 25.25 (d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducing TIF taxes, as reflected in Line 17).			$ 2,378,189,136
2.	**2024 tax ceilings.**			$ 0
3.	**Preliminary 2024 adjusted taxable value.** Subtract Line 2 from Line 1.			$ 2,378,189,136
4.	**2024 total adopted tax rate.**			$ 0.853700 /$100
5.	**2024 taxable value lost because court appeals of ARB decisions reduced the 2024 appraised value.**			
	A. Original 2024 ARB values:	$	190,953,345	
	B. 2024 values resulting from final court decisions:	-$	177,659,786	
	C. 2024 value loss. Subtract B from A.			$ 13,293,559
6.	**2024 taxable value subject to an appeal under Chapter 42, as of July 25**			
	A. 2024 ARB certified value:	$	30,882,375	
	B. 2024 disputed value:	-$	3,088,238	
	C. 2024 undisputed value. Subtract B from A.			$ 27,794,137
7.	**2024 Chapter 42-related adjusted values.** Add Line 5C and 6C.			$ 41,087,696
8.	**2024 taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.			$ 2,419,276,832
9.	**2024 taxable value of property in territory the taxing unit deannexed after January 1, 2024.** Enter the 2024 value of property in deannexed territory.			$ 0
10.	**2024 taxable value lost because property first qualified for an exemption in 2025.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.			
	A. Absolute exemptions. Use the 2024 market value:	$	1,436,701	
	B. Partial exemptions. 2025 exemption amount or 2025 percentage exemption times 2024 value:	+$	5,550,335	
	C. Value loss. Add A and B:			$ 6,987,036
11.	**2024 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal, or public access airport special appraisal in 2025.** Use only those properties that qualified for the first time in 2025; do not use properties that qualified in 2024.			
	A. 2024 market value:	$	0	
	B. 2025 productivity or special appraised value:	-$	0	
	C. Value loss. Subtract B from A.			$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C, and 11C.			$ 6,987,036
13.	**2024 captured value of property in a TIF.** Enter the total value of 2024 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2024 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.			$ 67,285,033
14.	**2024 total value.** Subtract Line 12 and Line 13 from Line 8.			$ 2,345,004,763

15.	**Adjusted 2024 total levy.** Multiply Line 4 by Line 14 and divide by $100.			$	20,019,306
16.	**Taxes refunded for years preceding tax year 2024.** Enter the amount of taxes refunded by the taxing unit for the tax years preceding tax year 2024. Types of refunds include court decisions, Tax Code Sections 25.25 (b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024.			$	49,648.94
17.	**Adjusted 2024 levy with refunds and TIF adjustment.** Add Lines 15 and 16.			$	20,068,955
18.	**Total 2025 taxable value on the 2025 certified appraisal roll today.** This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.				
	A. Certified values:….	$	2,572,537,177		
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office:….	+$	0		
	C. Pollution Control and energy storage system exemption: Deduct the value of property exempted for the current year for the first time as pollution control or enery storage system property….	-$	2,675,337		
	D. Tax increment financing: Deduct the 2025 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2025 taxes will be deposited into tax increment fund. Do not include any new property value that will be inlcuded in Line 23 below….	-$	71,693,961		
	E. Total 2025 value. Add A and B, then subtract C and D.			$	2,498,167,879
19.	**Total value of properties under protest or not included on certified appraisal roll.**				
	A. 2025 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest….	$	115,203,264		
	B. 2025 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value, and exemptions for the current year. Use the lower market, appraised, or taxable value (as appropriate). Enter the total value not on the roll….	+$	0		
	C. Total value under protest or not certified. Add A and B.			$	115,203,264
20.	**2025 tax ceilings.**			$	0
21.	**2025 total taxable value.** Add lines 18E and 19C. Subtract Line 20.			$	2,613,371,143
22.	**Total 2025 taxable value of properties in territory annexed after Jan. 1, 2024.** Include both real and personal property. Enter the 2025 value of property in territory annexed.			$	0
23.	**Total 2025 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2024. An improvement is a building, structure, fixture, or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2024 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2025.			$	231,993,482
24.	**Total adjustments to the 2025 taxable value.** Add Lines 22 and 23.			$	231,993,482
25.	**2025 adjusted taxable value.** Subtract Line 24 form Line 21.			$	2,381,377,661
26.	**2025 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100			$	0.842745 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. This is the 2025 county NNR tax rate.			$	N/A /$100

Section 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities, and day-to-day operations.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases, the voter-approval tax rate exceeds the no-new-revenue tax rate, but occassionally, decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line.	VOTER-APPROVAL TAX RATE WORKSHEET			Amount/Rate
28.	**2024 M&O tax rate.**			$ 0.517800 /$100
29.	**2024 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.			$ 2,419,276,832
30.	**Total 2024 M&O levy.** Multiply Line 28 by Line 29 and divide by $100.			$ 12,527,015
31.	**Adjusted 2024 levy for calculating NNR M&O rate.**			
	A. M&O taxes refunded for years preceding tax year 2024. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding tax year 2024.....	+$	30,113.88	
	B. 2024 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2025 captured appraised value in Line 18D, enter 0.	-$	575,754.88	
	C. 2024 transferred function. If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....	+/-$	0.00	
	D. 2024 M&O levy adjstments. Subtract B from A. For a taxing unit with C, subtract if discontinuing function and add if receiving function.....	$	(545,641.00)	
	E. Add Line 30 to 31D.			$ 11,981,374.44
32.	**2025 adjusted taxable value.** Enter the amount in Line 25 of the NNR Tax Rate Worksheet.			$ 2,381,377,661
33.	**2025 NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.			$ 0.503127 /$100
34.	**Rate adjustment for state criminal justice mandate.**			
	A. 2025 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.....	$	0.00	
	B. 2024 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies..... Enter zero if this is the first time the mandate applies.	$	0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.....	-$	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.			$ 0.000000 /$100
35.	**Rate adjustment for indigent health care expenditures.**			
	A. 2025 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.....	$	0.00	
	B. 2024 indigent health care expenditures. Enter the amount paid by a taxing unit for providing the maintenance and operation cost of proving indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.....	$	0.00	
	C. Subtract B from A and divide by Line 32 and multiply by $100.....	-$	0.000000	
	D. Enter the rate calculated in C. If not applicable, enter 0.			$ 0.000000 /$100
36.	**Rate adjustment for county indigent defence compensation.**			
	A. 2025 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.....	$	0.00	
	B. 2024 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.....	$	0.00	

	C. Subtract B from A and divide by Line 32 and multiply by $100….	$	0.000000		
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100….	$	0.000000		
	E. Enter the lesser of C and D. If not applicable, enter 0.			$	0.000000 /$100
37.	**Rate adjustment for county hospital expenditures.**				
	A. 2025 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$	0.00		
	B. 2024 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	$	0.00		
	C. Subtract B from A and divide by Line 32 and multiply by $100….	$	0.000000		
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100….	$	0.000000		
	E. Enter the lesser of C and D. If not applicable, enter 0.			$	0.000000 /$100
38.	**Rate adjustment for municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, which only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.				
	A. Amount appropriated for public safety in 2024. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year….	$	0.00		
	B. Expenditures for public safety in 2024. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year….	$	0.00		
	C. Subtract B from A and divide by Line 32 and multiply by $100….	$	0.000000		
	D. Enter the rate calculated in C. If not applicable, enter 0.			$	0.000000 /$100
39.	**Adjusted 2025 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.			$	0.503127 /$100
40.	**Adjustment for 2024 sales tax specifically to reduce property taxes.** Cities, counties, and hospital districts that collected and spent additional sales tax on M&O expenses in 2024 should complete this line. These entities will deduct the sales tax gain rate for 2025 in Section 3. Other taxing units, enter zero.				
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2024, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent….	$	0		
	B. Divide Line 40A by Line 32 and multiply by $100	$	0.000000		
	C. Add Line 40B to Line 39.			$	0.503127 /$100
41.	**2025 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below:				
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08 . **-or-** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.			$	0.520736 /$100
D41.	**Disaster Line 41 (D41): 2025 voter-approval M&O rate for a taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of **1)** the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or **2)** the third year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).			$	N/A /$100
42.	**Total 2025 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes (2) are secured by property taxes (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.				
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount….	$	8,973,121.00		
	B. Subtract **unencumbered fund amount** used to reduce total debt.	-$	0.00		
	C. Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none).	-$	0.00		
	D. Subtract **amount paid** from other resources.	-$	0.00		
	E. Adjusted debt. Subtract B, C, and D from A.			$	8,973,121.00

43.	**Certified 2024 excess debt collections.** Enter the amount certified by the collector.	$ 0.00	
44.	**Adjusted 2025 debt.** Subtract Line 43 from Line 42E.	$ 8,973,121.00	
45.	**2025 anticipated collection rate.** A. Enter the 2025 anticipated collection rate certified by the collector…. 100% B. Enter the 2024 actual collection rate…. 100% C. Enter the 2023 actual collection rate…. 99% D. Enter the 2022 actual collection rate…. 100% **E.** If the anticipated collection rate in A is lower than the actual collection rates from B, C, and D, enter the lowest collection rates from B, C, and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.		100%
46.	**2025 debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 8,973,121.00	
47.	**2025 total taxable value.** Enter the amount on Line 21 of the NNR Worksheet.	$ 2,613,371,143	
48.	**2025 debt tax rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.343354	/$100
49.	**2025 voter-approval M&O and 2025 debt rate.** Add Lines 41 and 48.	$ 0.864090	/$100
D49.	**Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ N/A	/$100
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ N/A	/$100

Section 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line.	ADDITIONAL SALES AND USE TAX RATE WORKSHEET	Amount/Rate	
51.	**Taxable sales.** Units that adopted the sales tax in November 2024 or May 2025 enter the Comptroller's estimate of taxable sales for the previous four quarters. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2024, enter 0.	$ 0	
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. **Taxing units that adopted the sales tax in November 2024 or May 2025.** Multiply the amount on Line 51 by the sales tax rate (01, .005, or .0025, as applicable) and multiply the result by .95. **- OR-** **Taxing units that adopted the sales tax before November 2024.** Enter the sales tax revenue for the previous four quarters. Do NOT multiply by .95.	$ 0	
53.	**2025 total taxable value.** Enter the amount from Line 21 of the No-New-Revenue Worksheet.	$ 2,613,371,143	
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.000000	/$100
55.	**2025 NNR tax rate, unadjusted for sales tax.** Enter the rate from Line 26 or 27, as applicable, on the NNR Worksheet.	$ 0.842745	/$100
56.	**2025 NNR tax rate, adjusted for sales tax.** Taxing units that adopted the sales tax in November 2024 or May 2025: Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before Nov. 2024.	$ N/A	/$100
57.	**2025 voter-approval tax rate, unadjusted for sales tax.** Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	$ 0.864090	/$100
58.	**2025 voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.864090	/$100

Section 4: Voter-Approval Tax Rate Adjustments for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line.	VOTER-APPROVAL RATE ADJUSTMENT FOR POLLUTION CONTROL REQUIREMENTS WORKSHEET	Amount/Rate	
59.	**Certified expenses from TCEQ.** Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its tax assessor-collector with a copy of the letter.	$ 0.00	
60.	**2025 total taxable value.** Enter the amount from Line 21 of the NNR Worksheet.	$ 2,613,371,143	
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.000000	/$100
62.	**2025 voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), or Line 58 (taxing units with the additional sales tax).	$ 0.864090	/$100

Section 5: Voter-Approval Tax Rate Adjustments for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from the year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a distaster declaration calculates the tax rate under Tax Code Section 26.042
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.051(a); or
- after Jan. 1, 2023, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.

Line.	UNUSED INCREMENT RATE WORKSHEET		Amount/Rate
63.	**Year 3 Forgone Revenue Amount.** Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 68).....	0.848900	
	B. Unused increment rate (Line 67).....	0.000000	
	C. Subtract B from A.....	0.848900	
	D. Adopted Tax Rate.....	0.853700	
	E. Subtract D from C.....	(0.004800)	
	F. 2024 Total Taxabe Value (Line 60).....	2,256,097,556	
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.		$ 0
64.	**Year 2 Forgone Revenue Amount.** Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).....	0.671100	
	B. Unused increment rate (Line 66).....	0.000000	
	C. Subtract B from A.....	0.671100	
	D. Adopted Tax Rate.....	0.678900	
	E. Subtract D from C.....	(0.007800)	
	F. 2023 Total Taxabe Value (Line 60).....	2,101,439,419	
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.		$ 0
65.	**Year 1 Forgone Revenue Amount.** Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value.		
	A. Voter-approval tax rate, adjusted for unused increment rate (Line 67).....	0.735500	
	B. Unused increment rate (Line 66).....	0.000000	
	C. Subtract B from A.....	0.735500	
	D. Adopted Tax Rate.....	0.747000	
	E. Subtract D from C.....	(0.011500)	
	F. 2022 Total Taxabe Value (Line 60).....	1,754,276,050	
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.		$ 0
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G, and 65G.		$ 0
67.	**2025 unused increment rate.** Divide Line 66 by Line 21 of the NNR Worksheet. Multiply the result by 100.		$ 0.000000 /$100
68.	**2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).		$ 0.864090 /$100

Section 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.

Line.	DE MINIMIS RATE WORKSHEET	Amount/Rate
69.	**Adjusted 2025 NNR M&O tax rate.** Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet.	$ 0.503127 /$100
70.	**2025 total taxable value.** Enter the amount on Line 21 of the No-New Revenue Tax Rate Worksheet.	$ 2,613,371,143
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.019132 /$100
72.	**2025 debt rate.** Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	$ 0.343354 /$100
73.	**De minimus rate.** Add Lines 69, 71, and 72.	$ 0.865613 /$100

Section 7: Voter-Approval Tax Rate Adjustments for Emergency Revenue Rate

In the tax year after the end of the disaster calculationtime period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line.	EMERGENCY REVENUE RATE WORKSHEET		Amount/Rate	
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the No-New-Revenue Worksheet.	$	0.853700	/$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **-or-** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete for 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **-or-** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$	0.000000	/$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$	0.000000	/$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the No-New-Revenue Worksheet.	$	2,345,004,763	
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$	0	
79.	**Adjusted 2025 taxable value.** Enter the amount in Line 25 of the No-New-Revenue Worksheet.	$	2,381,377,661	
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100.	$	N/A	/$100
81.	**2025 voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$	0.864090	/$100

Section 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate..... $ 0.842745 /$100
As applicable, enter the 2025 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Voter-approval tax rate..... $ 0.864090 /$100
As applicable, enter the 2025 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

De minimis rate..... $ 0.865613 /$100
If applicable, enter the de minimis rate from Line 73.

Section 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimates of taxable value, in accordance with requirements in the Tax Code.

Prepared By: Christina Cerda

Printed Name of Taxing Unit Representative

Date

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Michael Burrell, Director
DEPARTMENT: Development Services

AGENDA ITEM DESCRIPTION:
Consideration, discussion and possible action on the Third Amendment to Development Agreement (EntradaGlen).

BACKGROUND/SUMMARY:

This Third Amendment to the Development Agreement (EntradaGlen) modifies the timing of the conveyance of the approximately five acres Developer is conveying to the City.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Third Amendment

STAFF RECOMMENDATION:
The City Staff recommends that the City Council approve the Third Amendment to the Development Agreement (EntradaGlen).

THIRD AMENDMENT TO DEVELOPMENT AGREEMENT
(EntradaGlen)

THIS THIRD AMENDMENT TO DEVELOPMENT AGREEMENT (this "**Third Amendment**") is dated effective May ___, 2025 (the "**Amendment Effective Date**"), and is entered into between the CITY OF MANOR, a Texas home-rule municipal corporation (the "**City**") and LAS ENTRADAS DEVELOPMENT CORPORATION, a Texas corporation (including its Designated Successors and Assigns) (collectively, the "**Developer**"). The City and the Developer are sometimes referred to as a "**Party**" and collectively herein as the "**Parties**."

RECITALS:

A. City and Developer previously entered into that certain Development Agreement (EntradaGlen) dated effective July 7, 2021 (the "**Agreement**"), that certain First Amendment to Development Agreement (EntradaGlen) dated effective June 15, 2022 (the "**First Amendment**"), and that certain Second Amendment to Development Agreement (EntradaGlen) dated effective November 16, 2022 (the "**Second Amendment**" and collectively with the Agreement and the First Amendment the "**Development Agreement**"), for that certain mixed-used master-planned project located in the City of Manor, Travis County, Texas, as more particularly described in the Development Agreement.

B. The Development Agreement provides, among other things, provisions related to the Developer conveying to the City approximately five acres, as described in the Development Agreement, in lieu of a public benefit fee under the City's PID policy.

C. The City and Developer desire to modify and amend the Development Agreement in certain respects, as more particularly set forth in this Third Amendment in connection with the timing of the conveyance of the approximately five acres.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, City and Developer hereby agree as follows:

(1) Incorporation of Recitals. The recitals set forth above are incorporated herein and made a part of this Third Amendment to the same extent as if set forth herein in full.

(2) Capitalized Terms. All capitalized terms in this Third Amendment shall have the same meanings as in the Development Agreement unless expressly provided otherwise herein.

(3) Public Benefit Fee. Sections (3) (a) and (b) of the Second Amendment to the Development Agreement are deleted in their entirety and replaced as follows:

"(3) A 2.84 acre tract, as described in Exhibits A-1 and A-2 ("Tract 1") and a 2.16 acre tract, as described in Exhibits A-1 and A-2 ("Tract 2"), shall be conveyed to the City

through metes and bounds. The deed(s) conveying Tracts 1 and 2 to the City shall be delivered to the City by the Developer, with a release of lien, before Developer requests the commencement of work by the City on levying assessments or issuing PID bonds for Improvement Area No. 2. The Developer agrees that the City shall not move forward with a bond issuance for Improvement Area No. 2 until Tracts 1 and 2 are conveyed to the City. If Developer does not convey Tracts 1 and 2 within two (2) years from the Effective Date of this Third Amendment, Developer agrees to complete Improvement Area No. 2 at its own expense and without reimbursement from the City.

(4) Ratification of Agreement/Conflict. All terms and conditions of the Development Agreement are hereby ratified and affirmed, as modified by this Third Amendment. To the extent there is any inconsistency between the Development Agreement and this Third Amendment, the provisions of this Third Amendment shall control.

(5) No Waiver. Neither City's nor Developer's execution of this Third Amendment shall (a) constitute a waiver of any of its rights and remedies under the Development Agreement or at law with respect to the other party's obligations under the Development Agreement or (b) be construed as a bar to any subsequent enforcement of any of its rights or remedies against the other party.

(6) Governing Law. This Third Amendment shall be construed and enforced in accordance with the laws of the State of Texas.

(7) Signatory Warranty. The signatories to this Development Agreement warrant that each has the authority to enter into this Development Agreement on behalf of the organization for which such signatory has executed this Development Agreement.

(8) Interpretation. This Development Agreement has been jointly negotiated by the Parties and shall not be construed against a party because that Party may have primarily assumed responsibility for the drafting of this Development Agreement.

(9) Verifications of Statutory Representations and Covenants. Developer makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), in entering into this Agreement. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Third Amendment shall survive until barred by the applicable statute of limitations, and shall not be liquidated or otherwise limited by any provision of this Third Amendment, notwithstanding anything in this Third Amendment to the contrary.

(a) Not a Sanctioned Company. Developer represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes

the Developer and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

(b) No Boycott of Israel. Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Third Amendment. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Government Code.

(c) No Discrimination Against Firearm Entities. Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Third Amendment. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Government Code.

(d) No Boycott of Energy Companies. Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Third Amendment. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Government Code.

(10) Entire Agreement. The Parties hereto agree and understand that no oral agreements, or understandings, shall be binding, unless reduced to a writing which is signed by said Parties. The Parties hereto agree and understand that this Third Amendment shall be binding on them, their personal representatives, heirs, successors and assigns.

(11) Counterparts. This Third Amendment may be executed in multiple counterparts, each of which will be deemed an original, and all of which will constitute one and the same agreement.

[Signature pages follow]

EXECUTED in multiple originals, and in full force and effect as of the Third Amendment Effective Date.

CITY:

CITY OF MANOR, TEXAS,
a Texas home-rule municipal corporation

By: _____
Name: Dr. Christopher Harvey
Title: Mayor

ATTEST:

By: _____
Name: Lluvia T. Almaraz
Title: City Secretary

Approved as to form:

By: _____
Name: Veronica Rivera
Title: Assistant City Attorney

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

This instrument was acknowledged before me on this ____ day of _____, 2025, by Dr. Christopher Harvey, Mayor of the City of Manor, Texas, a Texas home-rule municipal corporation, on behalf of said corporation.

(SEAL)

_____
Notary Public, State of Texas

DEVELOPER:

LAS ENTRADAS DEVELOPMENT CORPORATION, a Texas corporation

By: _____
Name: _____
Title: _____

THE STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2025, by _____, _____ of Las Entradas Development Corporation, a Texas corporation, on behalf of said corporation.

_____
(SEAL) Notary Public, State of Texas

ACKNOWLEDGED AND AGREED TO:

DD&B CONSTRUCTION, INC., a Delaware corporation

By: _____
Name: _____
Title: _____

AGENDA ITEM NO. _____

AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: August 20, 2025
PREPARED BY: Tracey Vasquez, Director
DEPARTMENT: Human Resources

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on the Amendment to the Contract for City Manager Services.

BACKGROUND/SUMMARY:

The City Council previously approved the Contract for City Manager Services in 2024. The City Council and City Manager wish to amend the Contract for City Manager Services.

LEGAL REVIEW: Yes, Veronica Rivera, Assistant City Attorney
FISCAL IMPACT:
PRESENTATION: No
ATTACHMENTS: No

STAFF RECOMMENDATION:

City Staff recommends that the City Council approve the Amendment to the Contract for City Manager Services.