



ESTANCIA HILL COUNTRY
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE

JULY 18, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2018 Amended and Restated Service and Assessment Plan (the “2018 A&R SAP”) or unless the context in which a term is used clearly requires a different meaning.

On June 6, 2013, the City Council approved that certain “Petition for the Creation of a Public Improvement District to Finance Improvements for Estancia Hill Country” which authorized the creation of the Estancia Hill Country Public Improvement District to finance the Actual Costs for the benefit of certain property in the District, all of which is located in the limited purpose annexed jurisdiction of the City, but not within its corporate limits.

On June 20, 2013, the City adopted a Service and Assessment Plan which identified the Authorized Improvements to be constructed, the costs of the Improvement Area #1 Improvements, the indebtedness to be incurred for the Improvement Area #1 Improvements, and the manner of assessing the property in the District for the costs of the Improvement Area #1 Improvements.

On December 13, 2018, the City Council approved the 2018 A&R SAP for the purpose of issuing Improvement Area #1 Parity Bonds and Improvement Area #2 Bonds by adopting Ordinance No. 20181213-095.

On August 8, 2019, the City Council approved the 2019 Annual Service Plan Update for the District by adopting Resolution No. 20190808-023, which also updated the Assessment Roll.

On July 29, 2020, the City Council approved the 2020 Annual Service Plan Update for the District by adopting Resolution No. 20200729-027, which also updated the Assessment Roll.

On July 29, 2021, the City Council approved the 2021 Annual Service Plan Update for the District by adopting Resolution No. 20210729-040, which also updated the Assessment Roll.

On November 18, 2021, the City Council approved the 2021 Annual Service Plan Update to Reallocate Improvement Area #2 Assessments for the District by adopting Ordinance No. 20211118-012.

On July 28, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by Ordinance No. 20220728-017, which updated the Assessment Roll for 2022.

On July 20, 2023, the City approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 20230720-021 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

The 2018 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2018 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2018 A&R SAP. This 2024 Annual Service Plan Update also updates the Assessment Roll for 2024.

PARCEL SUBDIVISION

Improvement Area #1

There have been recorded subdivisions:

- Declaration of Condominium Regime for Enclave at Estancia Condominiums includes 75 units recorded under Document No. 2014160847 in the Official Public Records of Travis County, Texas on October 24, 2014.
- First Amendment to Declaration of Condominium Regime for Enclave at Estancia Condominiums includes an additional 83 units recorded under Document No. 2015098587 in the Official Public Records of Travis County, Texas.
- Second Amendment to Declaration of Condominium Regime for Enclave at Estancia Condominiums includes an additional 81 units recorded under Document No. 2016139533 in the Official Public Records of Travis County, Texas.
- Third Amendment to Declaration of Condominium Regime for Enclave at Estancia Condominiums reconfigures boundaries of 9 units recorded under Document No. 2018147196 in the Official Public Records of Travis County, Texas.
- Fourth Amendment to Declaration of Condominium Regime for Enclave at Estancia Condominiums includes an additional 47 units recorded under Document No. 2018149161 in the Official Public Records of Travis County, Texas.
- Fifth Amendment to Declaration of Condominium Regime for Enclave at Estancia Condominiums includes an additional 84 units recorded under Document No. 2019045540 in the Official Public Records of Travis County, Texas.

- The Estancia Hill Country Phase 11 Final Plat was filed and recorded with the County on November 3, 2022. No units have been created by the recording of a horizontal condo regime within all the land in the Estancia Hill Country Phase 11 Final Plat, save and except Non-Benefited Property (the “Phase 11 Initial Parcel”).

See the completed Lot Type classification summary for the single-family residential Lots within Improvement Area #1 below:

| Improvement Area #1 | |
|---------------------|----------------|
| Lot Type | Number of Lots |
| 1 | 158 |
| 2 | 81 |
| 3 | 120 |
| 4 | 11 |
| Total | 370 |

Improvement Area #2

There have been recorded subdivisions:

- Sixth Amendment to Declaration of Condominium Regime for Enclave at Estancia Condominiums includes an additional 161 units recorded under Document No. 2021071273 in the Official Public Records of Travis County, Texas.

See the completed Lot Type classification summary for the single-family residential Lots within Improvement Area #2 below:

| Improvement Area #2 | |
|---------------------|----------------|
| Lot Type | Number of Lots |
| 5 | 24 |
| 6 | 137 |
| Total | 161 |

LOT AND HOME SALES

Improvement Area #1

As of March 31, 2024, all 370 platted single family residential lots are sold to end users.

KB Homes owns 2 parcels that are anticipated to be developed into 264 residential units.

Improvement Area #2

As of March 31, 2024, all platted single family residential units are sold to end users.

See **Exhibit C** for the buyer disclosures.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

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

Improvement Area #2

The Landowner has completed the Authorized Improvements listed in the 2018 A&R SAP and they were dedicated to the City in November 2020.

OUTSTANDING ASSESSMENT

Improvement Area #1

Net of the bond principal payment due November 1, 2024, Improvement Area #1 has an outstanding Assessment of \$6,885,000.00, of which \$4,505,000.00 is attributable to the Improvement Area #1 Initial Bonds and \$2,380,000.00 is attributable to the Improvement Area #1 Parity Bonds.

Improvement Area #2

Net of the principal bond payment due November 1, 2024, Improvement Area #2 has an outstanding Assessment of \$5,392,190.85, of which \$4,370,558.56 is attributable to the Improvement Area #2 Bonds and \$1,021,632.29 is attributable to the Improvement Area #2 Reimbursement Obligation. The outstanding Assessment attributable to the Improvement Area #2 Bonds is less than the \$4,380,000.00 in outstanding Improvement Area #2 Bonds due to prepayment of Assessment for which Improvement Area #2 Bonds have not yet been redeemed.

ANNUAL INSTALLMENT DUE 1/31/2025

Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$1,925,500.00, of which \$1,335,300.00 is pledged to the Improvement Area #1 Initial Bonds and \$590,200.00 is pledged to the Improvement Area #1 Parity Bonds.
- **Additional Interest** – The Delinquency Reserve Requirement and the Prepayment Reserve Requirement have both been met, therefore no funds are required to be collected.
- **Administrative Expenses** – 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 Administrative Expenses budgeted for the Annual Installment for the District is \$59,015.01 and the total Administrative Expenses budgeted for the Annual Installment for the Improvement Area #1 is \$33,559.88.

| Due January 31, 2025 | |
|---------------------------------|------------------------|
| Improvement Area #1 | |
| <i>Initial Bonds</i> | |
| Principal | \$ 1,065,000.00 |
| Interest | \$ 270,300.00 |
| | \$ 1,335,300.00 |
| <i>Parity Bonds</i> | |
| Principal | \$ 495,000.00 |
| Interest | \$ 95,200.00 |
| | \$ 590,200.00 |
| Administrative Expenses | \$ 33,559.88 |
| Total Annual Installment | \$ 1,959,059.88 |

See the official statement for the pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Initial Bonds as provided by PFM after the redemption following the May 1, 2021 redemption of the Improvement Area #1 Initial Bonds. See **Exhibit B-2** for the debt service schedule for the Improvement Area #1 Parity Bonds as shown in the official statement.

Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$706,783.29, of which, \$574,475.00 is pledged to the Improvement Area #2 Bonds and \$132,308.29 is pledged to the Improvement Area #2 Reimbursement Obligation.
- **Additional Interest** – The total Prepayment and Delinquency Reserve Requirement, as defined in the Indenture, is equal to \$240,900 and has not been met. As such, the Prepayment and Delinquency Reserve Account will be funded with Additional Interest on the Improvement Area #2 Bond Assessments, resulting in an amount due of \$31,650.00.
- **Administrative Expenses** – 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 Administrative Expenses budgeted for the Annual Installment for the District is \$59,015.01 and the total Administrative Expenses budgeted for the Annual Installment for the Improvement Area #2 is \$25,455.13.

| Due January 31, 2025 | |
|---------------------------------|----------------------|
| Improvement Area #2 | |
| <i>PID Bonds</i> | |
| Principal | \$ 350,000.00 |
| Interest | \$ 224,475.00 |
| Additional Interest | \$ 31,650.00 |
| | \$ 606,125.00 |
| <i>Reimbursement Obligation</i> | |
| Principal | \$ 79,949.64 |
| Interest | \$ 52,358.65 |
| | \$ 132,308.29 |
| Administrative Expenses | \$ 25,455.13 |
| Total Annual Installment | \$ 763,888.42 |

See the official statement for the pay period. See **Exhibit B-3** for the debt service schedule for the Improvement Area #2 Bonds as provided by PFM after the redemption following the May 1, 2021 and March 1, 2022 redemptions of the Improvement Area #2 Bonds. See **Exhibit B-4** for the debt service schedule for the Improvement Area #2 Reimbursement Obligation.

DISTRICT ADMINISTRATIVE EXPENSES

The total Administrative Expenses budgeted for the Annual Installment for the District is \$59,015.01, of which \$33,559.88 is allocated to Improvement Area #1 and \$25,455.13 is allocated to Improvement Area #2.

| District Administrative Expenses Breakdown | |
|--|---------------------|
| PID Administration [a] | \$ 45,000.00 |
| Filing Fees | 1,000.00 |
| County Collection | 765.01 |
| Miscellaneous | 1,000.00 |
| PID Trustee (US Bank) | 8,000.00 |
| Arbitrage Calculation | 3,250.00 |
| Total Annual Collection Costs | \$ 59,015.01 |

[a] Administration costs do not exceed the cost not to exceed figure of \$2,500 per month for the first Improvement Area and \$1,250 per month for each Improvement Area thereafter.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

No parcels in Improvement Area #1 have made full prepayments.

Improvement Area #2

The following is a list of all Parcels or Lots that made a full prepayment within Improvement Area #2.

| Improvement Area #2 | |
|---------------------|-----------------|
| Property ID | Full Prepayment |
| 921021 | \$ 1,830,153.86 |
| 940753 | \$ 13,379.47 |

PARTIAL PREPAYMENT OF ASSESSMENTS

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 | Partial Prepayment | |
| 894914 | \$ | 48,439.82 |
| 868486 | \$ | 90,644.74 |
| 868485 | \$ | 29,963.36 |

Property ID 894914 (Tract 6 & 7), Property ID 868486 (Tract 8), and Property ID 868485 (Tract 9) were required to partially prepay Improvement Area #1 Assessments due to the Taking of land by TXDOT.

Improvement Area #2

The following is a list of all Parcels or Lots that made a partial prepayment within Improvement Area #2.

| Improvement Area #2 | | |
|---------------------|--------------------|-----------|
| Property ID | Partial Prepayment | |
| 921017 | \$ | 52,353.93 |
| 921019 | \$ | 43,616.34 |
| 921021 | \$ | 208.95 |

Property ID 921017 (Tract 2), Property ID 921019 (Tract 4) and Property ID 921021 (Tract 6) were required to partially prepay Improvement Area #2 Assessments due to the Taking of land by TXDOT.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

See extraordinary optional redemptions below:

- Per notice posted March 30, 2021, \$155,000 was redeemed in the May 1, 2021 Extraordinary Optional Redemption.

See <https://emma.msrb.org/P31415409-P31100561-P31510446.pdf> for more information.

There have been no extraordinary optional redemptions associated with the Improvement Area #1 Parity Bonds.

Improvement Area #2

See extraordinary optional redemptions below:

- \$100,000 was redeemed in the May 1, 2021 Extraordinary Optional Redemption.
- Per notice posted January 28, 2022, \$390,000 was redeemed in the March 1, 2022 Extraordinary Optional Redemption.

See <https://emma.msrb.org/P11558959-P11203583-P11622508.pdf> for more information.

- Per notice posted January 28, 2022, \$1,850,000 was redeemed in the March 1, 2022 Extraordinary Optional Redemption.

See <https://emma.msrb.org/P11558959-P11203583-P11622508.pdf> for more information.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

| | | Improvement Area #1 | | | | |
|---|----------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
| Annual Installments Due | | 1/31/2025 | 1/31/2026 | 1/31/2027 | 1/31/2028 | 1/31/2029 |
| <i>Improvement Area #1 Initial Bond</i> | | | | | | |
| | Principal | \$ 1,065,000.00 | \$ 1,130,000.00 | \$ 1,195,000.00 | \$ 1,115,000.00 | \$ - |
| | Interest | \$ 270,300.00 | \$ 206,400.00 | \$ 138,600.00 | \$ 66,900.00 | \$ - |
| | Additional Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| (1) | | <u>\$ 1,335,300.00</u> | <u>\$ 1,336,400.00</u> | <u>\$ 1,333,600.00</u> | <u>\$ 1,181,900.00</u> | <u>\$ -</u> |
| <i>Improvement Area #1 Parity Bond</i> | | | | | | |
| | Principal | \$ 495,000.00 | \$ 560,000.00 | \$ 625,000.00 | \$ 700,000.00 | \$ - |
| | Interest | \$ 95,200.00 | \$ 75,400.00 | \$ 53,000.00 | \$ 28,000.00 | \$ - |
| | Additional Interest | \$ - | \$ - | \$ - | \$ - | \$ - |
| (2) | | <u>\$ 590,200.00</u> | <u>\$ 635,400.00</u> | <u>\$ 678,000.00</u> | <u>\$ 728,000.00</u> | <u>\$ -</u> |
| (3) | Administrative Expenses | \$ 33,559.88 | \$ 34,231.08 | \$ 34,915.70 | \$ 35,614.01 | \$ - |
| (4) = (1) + (2) + (3) | Total Annual Installments | \$ 1,959,059.88 | \$ 2,006,031.08 | \$ 2,046,515.70 | \$ 1,945,514.01 | \$ - |

| | | Improvement Area # 2 | | | | |
|---|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installments Due | | 1/31/2025 | 1/31/2026 | 1/31/2027 | 1/31/2028 | 1/31/2029 |
| <i>Improvement Area #2 Bond</i> | | | | | | |
| | Principal | \$ 350,000.00 | \$ 385,000.00 | \$ 415,000.00 | \$ 450,000.00 | \$ 485,000.00 |
| | Interest | \$ 224,475.00 | \$ 206,537.50 | \$ 186,806.26 | \$ 165,537.50 | \$ 142,475.00 |
| | Additional Interest | \$ 31,650.00 | \$ 29,125.00 | \$ 26,375.00 | \$ 23,400.00 | \$ 20,175.00 |
| (1) | | <u>\$ 606,125.00</u> | <u>\$ 620,662.50</u> | <u>\$ 628,181.26</u> | <u>\$ 638,937.50</u> | <u>\$ 647,650.00</u> |
| <i>Improvement Area #2 Reimbursement Obligation</i> | | | | | | |
| | Principal | \$ 79,949.64 | \$ 87,170.04 | \$ 94,849.64 | \$ 103,015.27 | \$ 111,695.26 |
| | Interest | \$ 52,358.65 | \$ 48,261.24 | \$ 43,793.77 | \$ 38,932.73 | \$ 33,653.19 |
| (2) | | <u>\$ 132,308.29</u> | <u>\$ 135,431.27</u> | <u>\$ 138,643.42</u> | <u>\$ 141,948.00</u> | <u>\$ 145,348.45</u> |
| (3) | Administrative Expenses | \$ 25,455.13 | \$ 25,964.23 | \$ 26,483.52 | \$ 27,013.19 | \$ 27,553.45 |
| (4) = (1) + (2) + (3) | Total Annual Installments | \$ 763,888.42 | \$ 782,058.01 | \$ 793,308.19 | \$ 807,898.69 | \$ 820,551.90 |

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Improvement Area #1 Assessment Roll and Improvement Area #2 Assessment Roll attached hereto as **Exhibit A-1** and **Exhibit A-2**, respectively. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|---------------------|----------------|---------------------------|-------------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 970579 ³ | 04471301020000 | ESTANCIA PKWY | Phase 11 Initial Parcel | \$ 355,136.24 | \$ 101,050.57 |
| 970580 ³ | 04471301030000 | ESTANCIA PKWY | Phase 11 Initial Parcel | \$ 2,059,920.52 | \$ 586,130.38 |
| 970581 | 04451503010000 | OLD SAN ANTONIO RD | Non-Benefited | \$ - | \$ - |
| 837546 | 04491508010000 | OLD SAN ANTONIO RD | Tract 11 Non-Benefited | \$ - | \$ - |
| 837559 | 04491301010000 | ESTANCIA PKWY | Tract 11 Non-Benefited | \$ - | \$ - |
| 868485 | 04481806020000 | 1200 ESTANCIA PKWY | Tract 9 | \$ 769,254.74 | \$ 218,883.97 |
| 868486 | 04481806010000 | 827 S CAMINO VAQUERO PKWY | Tract 8 | \$ 697,386.44 | \$ 198,434.54 |
| 894914 | 04481802170000 | 820 CAMINO VAQUERO PKWY | Tract 6 & 7 | \$ 685,903.76 | \$ 195,167.25 |
| 851696 | 04491509020000 | 12501 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851697 | 04491509030000 | 12503 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851698 | 04491509040000 | 12502 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851699 | 04491509050000 | 12500 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851700 | 04491509060000 | 12501 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851701 | 04491509070000 | MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851702 | 04491509080000 | MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851703 | 04491509090000 | ESTANCIA PKWY 8 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851704 | 04491509100000 | ESTANCIA PKWY 9 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851705 | 04491509110000 | MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851706 | 04491509120000 | 12404 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851707 | 04491509130000 | 12402 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851708 | 04491509140000 | 12400 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851709 | 04491509150000 | 12411 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851710 | 04491509160000 | 12409 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851711 | 04491509170000 | 12407 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851712 | 04491509180000 | 12405 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851713 | 04491509190000 | 12403 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851714 | 04491509200000 | 801 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851715 | 04491509210000 | 803 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851716 | 04491509220000 | 805 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851717 | 04491509230000 | 807 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851718 | 04491509240000 | 809 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851719 | 04491509250000 | 12408 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851720 | 04491509260000 | 12406 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851721 | 04491509270000 | 12404 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851722 | 04491509280000 | 12402 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851723 | 04491509290000 | 12407 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851724 | 04491509300000 | 12405 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851725 | 04491509310000 | 12403 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 851726 | 04491509320000 | 701 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851727 | 04491509330000 | 703 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851728 | 04491509340000 | 705 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851729 | 04491509350000 | 707 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851730 | 04491509360000 | 909 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851731 | 04491509370000 | 907 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851732 | 04491509380000 | 905 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851733 | 04491509390000 | 903 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851734 | 04491509400000 | 901 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851735 | 04491509410000 | 811 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851736 | 04491509420000 | 809 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851737 | 04491509430000 | 807 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|-------------|----------------|---------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 851738 | 04491509440000 | 805 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851739 | 04491509450000 | 801 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851740 | 04491509460000 | 12311 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851741 | 04491509470000 | 12309 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851742 | 04491509480000 | 12307 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851743 | 04491509490000 | 12305 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851744 | 04491509500000 | 12303 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851745 | 04491509510000 | 12301 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851746 | 04491509520000 | 12207 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851747 | 04491509530000 | 12205 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851748 | 04491509540000 | 12312 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851749 | 04491509550000 | 12310 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851750 | 04491509560000 | 12308 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851751 | 04491509570000 | 12306 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851752 | 04491509580000 | 12304 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851753 | 04491509590000 | 12302 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851754 | 04491509600000 | 12300 ALTAMIRA ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851755 | 04491509610000 | 12317 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851756 | 04491509620000 | 12315 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851757 | 04491509630000 | 12313 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851758 | 04491509640000 | 12311 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851759 | 04491509650000 | 12309 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851760 | 04491509660000 | 12307 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851761 | 04491509670000 | 12305 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851762 | 04491509680000 | 12303 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851763 | 04491509690000 | 12301 MADERO DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851764 | 04491509700000 | 812 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851765 | 04491509710000 | 810 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851766 | 04491509720000 | 808 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851767 | 04491509730000 | 806 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851768 | 04491509740000 | 804 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851769 | 04491509750000 | 802 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 851770 | 04491509760000 | 800 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863947 | 04491509780000 | 404 ALLENDE BND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863948 | 04491509790000 | TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863949 | 04491509800000 | 400 ALLENDE BEND | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 863950 | 04491509810000 | 12200 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863951 | 04491509820000 | 12202 TOLUCA DR 102 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863952 | 04491509830000 | 12204 TOLUCA DR 103 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863953 | 04491509840000 | 12206 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863954 | 04491509850000 | 12208 TOLUCA DR 105 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863955 | 04491509860000 | 12210 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863956 | 04491509870000 | 12212 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863957 | 04491509880000 | 12300 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863958 | 04491509890000 | 12302 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863959 | 04491509900000 | 12304 TOLUCA DR 110 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863960 | 04491509910000 | 12306 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863961 | 04491509920000 | 12308 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863962 | 04491509930000 | 12310 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863963 | 04491509940000 | 12312 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|-------------|----------------|---------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 863964 | 04491509950000 | 12400 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863965 | 04491509960000 | 12402 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863966 | 04491509970000 | 12404 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863967 | 04491509980000 | 12406 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863968 | 04491509990000 | 12408 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863969 | 04491510010000 | 12313 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863970 | 04491510020000 | 12311 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863971 | 04491510030000 | 12309 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863972 | 04491510040000 | 12307 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863973 | 04491510050000 | 12305 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863974 | 04491510060000 | 12303 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863975 | 04491510070000 | 12301 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863976 | 04491510080000 | 12211 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863977 | 04491510090000 | 12209 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863978 | 04491510100000 | 12205 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863979 | 04491510110000 | 12203 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863980 | 04491510120000 | 12201 TOLUCA DR | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863981 | 04491510130000 | CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863982 | 04491510140000 | 608 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863983 | 04491510150000 | 606 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863984 | 04491510160000 | 604 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863985 | 04491510170000 | 602 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863986 | 04491510180000 | 600 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863987 | 04491510190000 | 506 CARDENAS LN 216 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863988 | 04491510200000 | 504 CARDENAS LN 217 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863989 | 04491510210000 | 502 CARDENAS LN 218 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863990 | 04491510220000 | 500 CARDENAS LN 219 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863991 | 04491510230000 | 401 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863992 | 04491510240000 | 403 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863993 | 04491510250000 | 405 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863994 | 04491510260000 | 501 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863995 | 04491510270000 | 503 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863996 | 04491510280000 | 601 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863997 | 04491510290000 | 603 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863998 | 04491510300000 | 605 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 863999 | 04491510310000 | 607 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 864000 | 04491510320000 | 609 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 864001 | 04491510330000 | 611 CARDENAS LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 864002 | 04491510340000 | 506 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864003 | 04491510350000 | 504 PERICO PL 232 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864004 | 04491510360000 | 502 PERICO PL 233 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864005 | 04491510370000 | 500 PERICO PL 234 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864006 | 04491510380000 | 406 PERICO PL 235 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864007 | 04491510390000 | 404 PERICO PL 236 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 864008 | 04491510400000 | 402 PERICO PL 237 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864009 | 04491510410000 | 400 PERICO PL 238 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864010 | 04491510420000 | 401 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864011 | 04491510430000 | 403 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864012 | 04491510440000 | 405 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864013 | 04491510450000 | 407 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|-------------|----------------|----------------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 864014 | 04491510460000 | 501 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864015 | 04491510470000 | 505 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864016 | 04491510480000 | 12506 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864017 | 04491510490000 | 12508 MADERO DR 246 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864018 | 04491510500000 | 12510 MADERO DR 247 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864019 | 04491510510000 | 12512 MADERO DR 248 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864020 | 04491510520000 | 12514 MADERO DR 249 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864021 | 04491510530000 | 12515 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864022 | 04491510540000 | 12513 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864023 | 04491510550000 | 12511 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864024 | 04491510560000 | 12509 MADERO DR 253 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864025 | 04491510570000 | 12507 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864026 | 04491510580000 | 12505 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864027 | 04491510590000 | 12503 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864028 | 04491510600000 | 12501 MADERO DR | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 864029 | 04491510610000 | 507 PERICO PL | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880035 | 04491510620000 | 502 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880036 | 04491510630000 | 500 ALLENDE BEND | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880037 | 04491510640000 | 500 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880038 | 04491510650000 | 502 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880039 | 04491510660000 | 504 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880040 | 04491510670000 | 506 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880041 | 04491510680000 | 508 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880042 | 04491510690000 | ESTANCIA PKWY 146 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880043 | 04491510700000 | 600 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880044 | 04491510710000 | 602 PUERTA VALLARTA LN 148 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880045 | 04491510720000 | 604 PUERTA VALLARTA LN 149 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880046 | 04491510730000 | 606 PUERTA VALLARTA LN 150 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880047 | 04491510740000 | 608 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880048 | 04491510750000 | 610 PUERTA VALLARTA LN 152 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880049 | 04491510760000 | 12200 CHALCO ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880050 | 04491510770000 | 12202 CHALCO ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880051 | 04491510780000 | 12204 CHALCO ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880052 | 04491510790000 | 12206 CHALCO ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880053 | 04491510800000 | 12208 CHALCO ST | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880054 | 04491510810000 | 12210 CHALCO ST 164 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880055 | 04491510820000 | 12300 CHALCO ST 165 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880056 | 04491510830000 | 12302 CHALCO ST 166 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880057 | 04491510840000 | 12304 CHALCO ST 167 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880058 | 04491510850000 | 12306 CHALCO ST 168 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880059 | 04491510860000 | 12308 CHALCO ST 169 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880060 | 04491510870000 | 609 PUERTA VALLARTA LN 182 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880061 | 04491510880000 | 607 PUERTA VALLARTA LN 183 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880062 | 04491510890000 | 605 PUERTA VALLARTA LN 184 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880063 | 04491510900000 | 603 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880064 | 04491510910000 | 601 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880065 | 04491510920000 | 511 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880066 | 04491510930000 | 509 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880067 | 04491510940000 | 507 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880068 | 04491510950000 | 505 PUERTA VALLARTA LN | 1 | \$ 5,164.12 | \$ 1,469.40 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|-------------|----------------|-----------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 880069 | 04491510960000 | 600 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880070 | 04491510970000 | 602 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880071 | 04491510980000 | 604 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880072 | 04491510990000 | 606 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880073 | 04491511010000 | 608 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880074 | 04491511020000 | 610 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880075 | 04491511030000 | 612 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880076 | 04491511040000 | 614 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880077 | 04491511050000 | 501 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880078 | 04491511060000 | 503 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880079 | 04491511070000 | 505 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880080 | 04491511080000 | 601 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880081 | 04491511090000 | 603 LINARES LN 203 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880082 | 04491511100000 | 605 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880083 | 04491511110000 | 607 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880084 | 04491511120000 | 609 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880085 | 04491511130000 | 611 LINARES LN 207 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880086 | 04491511140000 | 613 LINARES LN 208 | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880087 | 04491511150000 | 615 LINARES LN | 1 | \$ 5,164.12 | \$ 1,469.40 |
| 880088 | 04491511160000 | 12504 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880089 | 04491511170000 | 12506 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880090 | 04491511180000 | 12508 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880091 | 04491511190000 | 12510 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880092 | 04491511200000 | 12512 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880093 | 04491511210000 | 12514 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880094 | 04491511220000 | 12516 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880095 | 04491511230000 | 12518 ALTAMIRA ST 265 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880096 | 04491511240000 | 12517 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880097 | 04491511250000 | 12515 ALTAMIRA ST 267 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880098 | 04491511260000 | 12511 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880099 | 04491511270000 | 12509 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880100 | 04491511280000 | 12507 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880101 | 04491511290000 | 12505 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880102 | 04491511300000 | 12503 ALTAMIRA ST | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880103 | 04491511310000 | 12506 MORELIA WAY 273 | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880104 | 04491511320000 | 12508 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880105 | 04491511330000 | 12510 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880106 | 04491511340000 | 12512 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880107 | 04491511350000 | MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880108 | 04491511360000 | 12516 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880109 | 04491511370000 | 12518 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880110 | 04491511380000 | 12515 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880111 | 04491511390000 | 12513 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880112 | 04491511400000 | 12511 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880113 | 04491511410000 | 12509 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880114 | 04491511420000 | 12507 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 880115 | 04491511430000 | 12505 MORELIA WAY | 2 | \$ 6,993.09 | \$ 1,989.81 |
| 914919 | 04491511440000 | 718 ALLENDE BEND 76 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914920 | 04491511450000 | 716 ALLENDE BEND 77 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914921 | 04491511460000 | 714 ALLENDE BEND 78 | 3 | \$ 6,970.39 | \$ 1,983.36 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|-------------|----------------|----------------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 914922 | 04491511470000 | 712 ALLENDE BEND 79 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914923 | 04491511480000 | 704 ALLENDE BEND 80 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914924 | 04491511490000 | 702 ALLENDE BEND 81 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914925 | 04491511500000 | 700 ALLENDE BEND 82 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914926 | 04491511510000 | 612 ALLENDE BEND 83 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914927 | 04491511520000 | 610 ALLENDE BEND 84 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914928 | 04491511530000 | 608 ALLENDE BEND 85 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914929 | 04491511540000 | 606 ALLENDE BEND 86 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914930 | 04491511550000 | 604 ALLENDE BEND 87 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914931 | 04491511560000 | 602 ALLENDE BEND 88 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914932 | 04491511570000 | 600 ALLENDE BEND 89 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914933 | 04491511580000 | 514 ALLENDE BEND 90 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914934 | 04491511590000 | 512 ALLENDE BEND 91 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914935 | 04491511600000 | 510 ALLENDE BEND 92 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914936 | 04491511610000 | 508 ALLENDE BEND 93 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914937 | 04491511620000 | 506 ALLENDE BEND 94 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914938 | 04491511630000 | 504 ALLENDE BEND 95 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914939 | 04491511640000 | 715 ALLENDE BEND 120 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914940 | 04491511650000 | 713 ALLENDE BEND 121 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914941 | 04491511660000 | 711 ALLENDE BEND 122 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914942 | 04491511670000 | 709 ALLENDE BEND 123 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914943 | 04491511680000 | 707 ALLENDE BEND 124 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914944 | 04491511690000 | 705 ALLENDE BEND 125 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914945 | 04491511700000 | 703 ALLENDE BEND 126 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914946 | 04491511710000 | 701 ALLENDE BEND 127 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914947 | 04491511720000 | 613 ALLENDE BEND 128 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914948 | 04491511730000 | 611 ALLENDE BEND 129 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914949 | 04491511740000 | 609 ALLENDE BEND 130 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914950 | 04491511750000 | 607 ALLENDE BEND 131 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914951 | 04491511760000 | 605 ALLENDE BEND 132 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914952 | 04491511770000 | 603 ALLENDE BEND 133 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914953 | 04491511780000 | 601 ALLENDE BEND 134 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914954 | 04491511790000 | 515 ALLENDE BEND 135 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914955 | 04491511800000 | 513 ALLENDE BEND 136 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914956 | 04491511810000 | 511 ALLENDE BEND 137 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914957 | 04491511820000 | 509 ALLENDE BEND 138 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914958 | 04491511830000 | 507 ALLENDE BEND 139 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914959 | 04491511840000 | 505 ALLENDE BEND 140 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914960 | 04491511850000 | 700 PUERTA VALLARTA LN 153 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914961 | 04491511860000 | 702 PUERTA VALLARTA LN 154 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914962 | 04491511870000 | 706 PUERTA VALLARTA LN 155 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914963 | 04491511880000 | 708 PUERTA VALLARTA LN 156 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914964 | 04491511890000 | 710 PUERTA VALLARTA LN 157 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 914965 | 04491511900000 | 712 PUERTA VALLARTA LN 158 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925511 | 04491511910000 | 12201 CORONILLA BND 286 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925512 | 04491511920000 | 12203 CORONILLA BND 287 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925513 | 04491511930000 | 12205 CORONILLA BND 288 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925514 | 04491511940000 | 12207 CORONILLA BND 289 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925515 | 04491511950000 | 12209 CORONILLA BND 290 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925516 | 04491511960000 | 12211 CORONILLA BND 291 | 3 | \$ 6,970.39 | \$ 1,983.36 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|-------------|----------------|-------------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 925517 | 04491511970000 | 12213 CORONILLA BND 292 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925518 | 04491511980000 | 12215 CORONILLA BND 293 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925519 | 04491511990000 | 12217 CORONILLA BND 294 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925520 | 04491512000000 | 12219 CORONILLA BND 295 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925521 | 04491512750000 | 316 GARCITAS CV 296 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925522 | 04491512020000 | 314 GARCITAS CV 297 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925523 | 04491512030000 | 312 GARCITAS CV 298 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925524 | 04491512040000 | 310 GARCITAS CV 299 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925525 | 04491512050000 | 308 GARCITAS CV 300 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925526 | 04491512060000 | 306 GARCITAS CV 301 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925527 | 04491512070000 | 304 GARCITAS CV 302 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925528 | 04491512080000 | 302 GARCITAS CV 303 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925529 | 04491512090000 | 301 GARCITAS CV 304 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925530 | 04491512100000 | 303 GARCITAS CV 305 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925531 | 04491512110000 | 305 GARCITAS CV 306 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925532 | 04491512120000 | 309 GARCITAS CV 307 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925533 | 04491512130000 | 311 GARCITAS CV 308 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925534 | 04491512140000 | 313 GARCITAS CV 309 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925535 | 04491512150000 | 315 GARCITAS CV 310 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925536 | 04491512160000 | 408 MANTE CT 311 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925537 | 04491512170000 | 406 MANTE CT 312 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925538 | 04491512180000 | 404 MANTE CT 313 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925539 | 04491512190000 | 402 MANTE CT 314 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925540 | 04491512200000 | 400 MANTE CT 315 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925541 | 04491512210000 | 401 MANTE CT 316 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925542 | 04491512220000 | 403 MANTE CT 317 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925543 | 04491512230000 | 405 MANTE CT 318 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925544 | 04491512240000 | 407 MANTE CT 319 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925545 | 04491512250000 | 409 MANTE CT 320 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925546 | 04491512260000 | 412 ZAMORA XING 321 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925547 | 04491512270000 | 410 ZAMORA XING 322 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925548 | 04491512280000 | 408 ZAMORA XING 323 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925549 | 04491512290000 | 406 ZAMORA XING 324 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925550 | 04491512300000 | 404 ZAMORA XING 325 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925551 | 04491512310000 | 402 ZAMORA XING 326 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925552 | 04491512320000 | 12201 PERRITOS PL 327 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925553 | 04491512330000 | 12203 PERRITOS PL 328 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925554 | 04491512340000 | 12205 PERRITOS PL 329 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925555 | 04491512350000 | 12207 PERRITOS PL 330 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925556 | 04491512360000 | 12209 PERRITOS PL 331 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925557 | 04491512370000 | 12211 PERRITOS PL 332 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925558 | 04491512380000 | 12213 PERRITOS PL 333 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925559 | 04491512390000 | 12215 PERRITOS PL 334 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925560 | 04491512400000 | 12214 PERRITOS PL 335 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925561 | 04491512410000 | 12212 PERRITOS PL 336 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925562 | 04491512420000 | 12208 PERRITOS PL 337 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925563 | 04491512430000 | 12206 PERRITOS PL 338 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925564 | 04491512440000 | 12204 PERRITOS PL 339 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925565 | 04491512450000 | 12202 PERRITOS PL 340 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925566 | 04491512460000 | 12200 PERRITOS PL 341 | 3 | \$ 6,970.39 | \$ 1,983.36 |

| Property ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #1 | |
|----------------------------------|----------------|----------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 925567 | 04491512470000 | 12201 TAMPICO CV 342 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925568 | 04491512480000 | 12203 TAMPICO CV 343 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925569 | 04491512490000 | 12205 TAMPICO CV 344 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925570 | 04491512500000 | 12207 TAMPICO CV 345 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925571 | 04491512510000 | 12209 TAMPICO CV 346 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925572 | 04491512520000 | 12211 TAMPICO CV 347 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925573 | 04491512530000 | 12213 TAMPICO CV 348 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925574 | 04491512540000 | 12212 TAMPICO CV 349 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925575 | 04491512550000 | 12210 TAMPICO CV 350 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925576 | 04491512560000 | 12206 TAMPICO CV 351 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925577 | 04491512570000 | 12204 TAMPICO CV 352 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925578 | 04491512580000 | 12202 TAMPICO CV 353 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925579 | 04491512590000 | 214 ZAMORA XING 354 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925580 | 04491512600000 | 212 ZAMORA XING 355 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925581 | 04491512610000 | 210 ZAMORA XING 356 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925582 | 04491512620000 | 208 ZAMORA XING 357 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925583 | 04491512630000 | 204 ZAMORA XING 358 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925584 | 04491512640000 | 200 ZAMORA XING 359 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925585 | 04491512650000 | 201 ZAMORA XING 360 | 4 | \$ 8,961.93 | \$ 2,550.03 |
| 925586 | 04491512660000 | 205 ZAMORA XING 361 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925587 | 04491512670000 | 209 ZAMORA XING 362 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925588 | 04491512680000 | 211 ZAMORA XING 363 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925589 | 04491512690000 | 401 ZAMORA XING 364 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925590 | 04491512700000 | 403 ZAMORA XING 365 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925591 | 04491512710000 | 405 ZAMORA XING 366 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925592 | 04491512720000 | 407 ZAMORA XING 367 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925593 | 04491512730000 | 409 ZAMORA XING 368 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| 925594 | 04491512740000 | 411 ZAMORA XING 369 | 3 | \$ 6,970.39 | \$ 1,983.36 |
| Improvement Area #1 Total | | | | \$ 6,885,000.98 | \$ 1,959,060.05 |

¹A partial Prepayment for Tract #6&7 was received in June of 2020. Tract #8's partial Prepayment was received in May 2020. Tract #9's partial Prepayment was received in October 2020.

²Outstanding Assessment prior to 1/31/2025 Annual Installment.

³Until units are created by the recording of a horizontal condo regime within the Phase 11 Initial Parcel, the Outstanding Assessment and Annual Installment will be allocated to each Parcel within the Phase 11 Initial Parcel by acreage as provided by the Travis Central Appraisal District for billing purposes only.

Note: Totals may not sum due to rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

| Parcel ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #2 | |
|-----------|----------------|-----------------------------|------------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 888818 | 04491512010000 | ESTANCIA PKWY | Tract 1 | \$ - | \$ - |
| 921012 | 04491508020000 | OLD SAN ANTONIO RD | Tract 11 | \$ - | \$ - |
| 960158 | 04511508010000 | ESTANCIA PKWY | NRP Tract ³ | \$ - | \$ - |
| 960159 | 04511508020000 | ESTANCIA PKWY | Gencap Tract | \$ 1,651,747.36 | \$ 233,595.82 |
| 921020 | 04511507020000 | OLD SAN ANTONIO RD | Tract 5 | \$ - | \$ - |
| 921023 | 04511507050000 | OLD SAN ANTONIO RD | Tract 8 | \$ 491,792.18 | \$ 69,550.95 |
| 921024 | 04561807050000 | OLD SAN ANTONIO RD | Tract 9 | \$ 1,505,332.67 | \$ 212,889.35 |
| 940747 | 04491513020000 | 12600 Stanford drive 1 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940748 | 04491513030000 | 12602 STANFORD DRIVE 2 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940749 | 04491513040000 | ESTANCIA PKWY 3 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940750 | 04491513050000 | 12606 STANFORD DRIVE 4 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940751 | 04491513060000 | 12608 STANFORD DRIVE 5 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940752 | 04491513070000 | 12610 STANFORD DRIVE 6 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940753 | 04491513080000 | 12612 STANFORD DRIVE PKWY 7 | 6 ³ | \$ - | \$ - |
| 940754 | 04491513090000 | 12614 STANFORD DRIVE 8 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940755 | 04491513100000 | ESTANCIA PKWY 9 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940756 | 04491513110000 | 12618 STANFORD DRIVE 10 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940757 | 04491513120000 | ESTANCIA PKWY 11 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940758 | 04491513130000 | ESTANCIA PKWY 12 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940759 | 04491513140000 | ESTANCIA PKWY 13 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940760 | 04491513150000 | 12702 STANFORD DRIVE 14 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940761 | 04491513160000 | 12706 STANFORD DRIVE 15 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940762 | 04491513170000 | ESTANCIA PKWY 16 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940763 | 04491513180000 | ESTANCIA PKWY 17 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940764 | 04491513190000 | ESTANCIA PKWY 18 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940765 | 04491513200000 | ESTANCIA PKWY 19 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940766 | 04491513210000 | ESTANCIA PKWY 20 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940767 | 04491513220000 | ESTANCIA PKWY 21 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940768 | 04491513230000 | ESTANCIA PKWY 22 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940769 | 04491513240000 | ESTANCIA PKWY 23 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940770 | 04491513250000 | 12808 STANFORD DRIVE 24 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940771 | 04491513260000 | 12810 STANFORD DRIVE 25 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940772 | 04491513270000 | 12812 STANFORD DRIVE 26 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940773 | 04491513280000 | ESTANCIA PKWY 27 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940774 | 04491513290000 | 12816 STANFORD DRIVE 28 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940775 | 04491513300000 | ESTANCIA PKWY 29 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940776 | 04491513310000 | ESTANCIA PKWY 30 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940777 | 04491513320000 | ESTANCIA PKWY 31 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940778 | 04491513330000 | ESTANCIA PKWY 32 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940779 | 04491513340000 | ESTANCIA PKWY 33 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940780 | 04491513350000 | ESTANCIA PKWY 34 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940781 | 04491513360000 | ESTANCIA PKWY 35 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940782 | 04491513370000 | ESTANCIA PKWY 36 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940783 | 04491513380000 | ESTANCIA PKWY 37 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940784 | 04491513390000 | ESTANCIA PKWY 38 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940785 | 04491513400000 | ESTANCIA PKWY 39 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940786 | 04491513410000 | ESTANCIA PKWY 40 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940787 | 04491513420000 | 13004 STANFORD DRIVE 41 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940788 | 04491513430000 | ESTANCIA PKWY 42 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940789 | 04491513440000 | 13008 STANFORD DRIVE 43 | 6 | \$ 11,648.41 | \$ 1,647.36 |

| Parcel ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #2 | |
|-----------|----------------|----------------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 940790 | 04491513450000 | ESTANCIA PKWY 44 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940791 | 04491513460000 | ESTANCIA PKWY 45 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940792 | 04491513470000 | ESTANCIA PKWY 46 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940793 | 04491513480000 | ESTANCIA PKWY 47 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940794 | 04491513490000 | ESTANCIA PKWY 48 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940795 | 04491513500000 | 801 BAKERSFIELD PLACE 49 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940796 | 04491513510000 | ESTANCIA PKWY 50 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940797 | 04491513520000 | ESTANCIA PKWY 51 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940798 | 04491513530000 | ESTANCIA PKWY 52 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940799 | 04491513540000 | ESTANCIA PKWY 53 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940800 | 04491513550000 | 13011 BLOMINGTON DRIVE 54 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940801 | 04491513560000 | ESTANCIA PKWY 55 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940802 | 04491513570000 | ESTANCIA PKWY 56 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940803 | 04491513580000 | ESTANCIA PKWY 57 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940804 | 04491513590000 | ESTANCIA PKWY 58 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940805 | 04491513600000 | ESTANCIA PKWY 59 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940806 | 04491513610000 | 13000 BLOOMINGTON DRIVE 60 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940807 | 04491513620000 | ESTANCIA PKWY 61 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940808 | 04491513630000 | 13004 BLOOMINGTON DRIVE 62 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940809 | 04491513640000 | 13006 BLOOMINGTON DRIVE 63 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940810 | 04491513650000 | ESTANCIA PKWY 64 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940811 | 04491513660000 | 12915 STANFORD DRIVE 65 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940812 | 04491513670000 | 12913 STANFORD DRIVE 66 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940813 | 04491513680000 | ESTANCIA PKWY 67 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940814 | 04491513690000 | 12909 STANFORD DRIVE 68 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940815 | 04491513700000 | 12905 STANFORD DRIVE 69 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940816 | 04491513710000 | ESTANCIA PKWY 70 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940817 | 04491513720000 | 12901 STANFORD DRIVE 71 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940818 | 04491513730000 | 12817 STANFORD DRIVE 72 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940819 | 04491513740000 | 12815 STANFORD DRIVE 73 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940820 | 04491513750000 | 12813 STANFORD DRIVE 74 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940821 | 04491513760000 | 12811 STANFORD DRIVE 75 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940822 | 04491513770000 | 12809 STANFORD DRIVE 76 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940823 | 04491513780000 | 12807 STANFORD DRIVE 77 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940824 | 04491513790000 | 12805 STANFORD DRIVE 78 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940825 | 04491513800000 | 12803 STANFORD DRIVE 79 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940826 | 04491513810000 | 12801 STANFORD PKWY 80 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940827 | 04491513820000 | ESTANCIA PKWY 81 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940828 | 04491513830000 | ESTANCIA PKWY 82 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940829 | 04491513840000 | ESTANCIA PKWY 83 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940830 | 04491513850000 | 12617 STANFORD DRIVE 84 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940831 | 04491513860000 | ESTANCIA PKWY 85 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940832 | 04491513870000 | ESTANCIA PKWY 86 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940833 | 04491513880000 | 1010 PITTSBURGH DR 87 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940834 | 04491513890000 | 1008 PITTSBURGH DR 88 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940835 | 04491513900000 | 1006 PITTSBURGH DR 89 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940836 | 04491513910000 | 1004 PITTSBURGH DR 90 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940837 | 04491513920000 | 1002 PITTSBURGH DR 91 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940838 | 04491513930000 | 1000 PITTSBURGH DR 92 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940839 | 04491513940000 | ESTANCIA PKWY 93 | 6 | \$ 11,648.41 | \$ 1,647.36 |

| Parcel ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #2 | |
|-----------|----------------|--------------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 940840 | 04491513950000 | ESTANCIA PKWY 94 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940841 | 04491513960000 | ESTANCIA PKWY 95 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940842 | 04491513970000 | ESTANCIA PKWY 96 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940843 | 04491513980000 | ESTANCIA PKWY 97 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940844 | 04491513990000 | 922 PITTSBURGH DR 98 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940845 | 04491514000000 | 920 PITTSBURGH DR 99 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940846 | 04491514010000 | 918 PITTSBURGH DR 100 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940847 | 04491514020000 | 914 PITTSBURGH DR 101 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940848 | 04491514030000 | 912 PITTSBURGH DR 102 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940849 | 04491514040000 | 910 PITTSBURGH DR 103 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940850 | 04491514050000 | 908 PITTSBURGH DR 104 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940851 | 04491514060000 | 906 PITTSBURGH DR 105 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940852 | 04491514070000 | 904 PITTSBURGH DR 106 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940853 | 04491514080000 | 902 PITTSBURGH DR 107 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940854 | 04491514090000 | 900 PITTSBURGH DR 108 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940855 | 04491514100000 | ESTANCIA PKWY 109 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940856 | 04491514110000 | ESTANCIA PKWY 110 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940857 | 04491514120000 | ESTANCIA PKWY 111 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940858 | 04491514130000 | ESTANCIA PKWY 112 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940859 | 04491514140000 | ESTANCIA PKWY 113 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940860 | 04491514150000 | ESTANCIA PKWY 114 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940861 | 04491514160000 | ESTANCIA PKWY 115 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940862 | 04491514170000 | 12904 BLOOMINGTON DR 116 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940863 | 04491514180000 | ESTANCIA PKWY 117 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940864 | 04491514190000 | ESTANCIA PKWY 118 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940865 | 04491514200000 | ESTANCIA PKWY 119 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940866 | 04491514210000 | ESTANCIA PKWY 120 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940867 | 04491514220000 | ESTANCIA PKWY 121 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940868 | 04491514230000 | ESTANCIA PKWY 122 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940869 | 04491514240000 | ESTANCIA PKWY 123 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940870 | 04491514250000 | ESTANCIA PKWY 124 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940871 | 04491514260000 | ESTANCIA PKWY 125 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940872 | 04491514270000 | ESTANCIA PKWY 126 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940873 | 04491514280000 | ESTANCIA PKWY 127 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940874 | 04491514290000 | ESTANCIA PKWY 128 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940875 | 04491514300000 | ESTANCIA PKWY 129 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940876 | 04491514310000 | ESTANCIA PKWY 130 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940877 | 04491514320000 | ESTANCIA PKWY 131 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940878 | 04491514330000 | ESTANCIA PKWY 132 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940879 | 04491514340000 | ESTANCIA PKWY 133 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940880 | 04491514350000 | ESTANCIA PKWY 134 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940881 | 04491514360000 | ESTANCIA PKWY 135 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940882 | 04491514370000 | ESTANCIA PKWY 136 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940883 | 04491514380000 | ESTANCIA PKWY 137 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940884 | 04491514390000 | 12705 BLOOMINGTON DR | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940885 | 04491514400000 | ESTANCIA PKWY 139 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940886 | 04491514410000 | ESTANCIA PKWY 140 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940887 | 04491514420000 | ESTANCIA PKWY 141 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940888 | 04491514430000 | ESTANCIA PKWY 142 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940889 | 04491514440000 | ESTANCIA PKWY 143 | 5 | \$ 6,630.63 | \$ 937.73 |

| Parcel ID | Geographic ID | Address | Lot Type ¹ | Improvement Area #2 | |
|----------------------------------|----------------|------------------------|-----------------------|-------------------------------------|---------------------------|
| | | | | Outstanding Assessment ² | Installment due 1/31/2025 |
| 940890 | 04491514450000 | ESTANCIA PKWY 144 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940891 | 04491514460000 | ESTANCIA PKWY 145 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940892 | 04491514470000 | ESTANCIA PKWY 146 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940893 | 04491514480000 | ESTANCIA PKWY 147 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940894 | 04491514490000 | ESTANCIA PKWY 148 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940895 | 04491514500000 | ESTANCIA PKWY 149 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940896 | 04491514510000 | ESTANCIA PKWY 150 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940897 | 04491514520000 | ESTANCIA PKWY 151 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940898 | 04491514530000 | ESTANCIA PKWY 152 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940899 | 04491514540000 | 909 PITTSBURGH DR 153 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940900 | 04491514550000 | 911 PITTSBURGH DR 154 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940901 | 04491514560000 | 913 PITTSBURGH DR 155 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940902 | 04491514570000 | 915 PITTSBURGH DR 156 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940903 | 04491514580000 | 917 PITTSBURGH DR 157 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940904 | 04491514590000 | 919 PITTSBURGH DR 158 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940905 | 04491514600000 | 921 PITTSBURGH DR 159 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| 940906 | 04491514610000 | 923 PITTSBURGH DR 160 | 5 | \$ 6,630.63 | \$ 937.73 |
| 940907 | 04491514620000 | 1001 PITTSBURGH DR 161 | 6 | \$ 11,648.41 | \$ 1,647.36 |
| Improvement Area #2 Total | | | | \$ 5,392,191.09 | \$ 762,582.60 |

¹ Partial Prepayments for Tract #2, Tract #4 and Tract #6 were received in May 2020.

² Outstanding Assessment prior to 1/31/2025 Annual Installment.

³ Prepaid in full.

Note: Totals may not sum due to rounding and prepayments for which bonds have not yet been redeemed.

EXHIBIT B-1 – IMPROVEMENT AREA #1 INITIAL BOND DEBT SERVICE SCHEDULE



UNREFUNDED BOND DEBT SERVICE

City of Austin
Assessment Prepayment Redemptions - Estancia IA#1

Owner Assessment Prepayments
DSRF Transfer by Trustee on 4/30/2021
Partial redemption of Series 2013 IA#1 parity bonds on 5/1/2021

| Period Ending | Principal | Coupon | Interest | Debt Service |
|------------------|-----------|--------|-----------|-----------------|
| 11/01/2021 | 845,000 | 6.000% | 245,850 | 1,090,850 |
| 05/01/2022 | | | 220,500 | 220,500 |
| 11/01/2022 | 895,000 | 6.000% | 220,500 | 1,115,500 |
| 05/01/2023 | | | 193,650 | 193,650 |
| 11/01/2023 | 945,000 | 6.000% | 193,650 | 1,138,650 |
| 05/01/2024 | | | 165,300 | 165,300 |
| 11/01/2024 | 1,005,000 | 6.000% | 165,300 | 1,170,300 |
| 05/01/2025 | | | 135,150 | 135,150 |
| 11/01/2025 | 1,065,000 | 6.000% | 135,150 | 1,200,150 |
| 05/01/2026 | | | 103,200 | 103,200 |
| 11/01/2026 | 1,130,000 | 6.000% | 103,200 | 1,233,200 |
| 05/01/2027 | | | 69,300 | 69,300 |
| 11/01/2027 | 1,195,000 | 6.000% | 69,300 | 1,264,300 |
| 05/01/2028 | | | 33,450 | 33,450 |
| 11/01/2028 | 1,115,000 | 6.000% | 33,450 | 1,148,450 |
| | 8,195,000 | | 2,086,950 | 10,281,950 |

EXHIBIT B-2 – IMPROVEMENT AREA #1 PARITY BOND DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds and the Initial Improvement Area #1 Bonds (rounded to the nearest dollar):

| <u>Year Ending (November 1)</u> | <u>The Bonds</u> | | <u>Debt Service on Initial Improvement Area #1 Bonds</u> | <u>Total</u> |
|-------------------------------------|---------------------------|---------------------------|--|----------------------------|
| | <u>Principal</u> | <u>Interest</u> | | |
| 2019 | \$ 225,000 | \$ 143,588 | \$ 1,343,700 | \$ 1,712,288 |
| 2020 | 235,000 | 161,600 | 1,343,700 | 1,740,300 |
| 2021 | 280,000 | 152,200 | 1,346,000 | 1,778,200 |
| 2022 | 325,000 | 141,000 | 1,345,300 | 1,811,300 |
| 2023 | 385,000 | 128,000 | 1,341,600 | 1,854,600 |
| 2024 | 435,000 | 112,600 | 1,344,900 | 1,892,500 |
| 2025 | 495,000 | 95,200 | 1,344,600 | 1,934,800 |
| 2026 | 560,000 | 75,400 | 1,345,700 | 1,981,100 |
| 2027 | 625,000 | 53,000 | 1,342,900 | 2,020,900 |
| 2028 | 700,000 | 28,000 | 1,346,200 | 2,074,200 |
| Total | <u>\$4,265,000</u> | <u>\$1,090,588</u> | <u>\$13,444,600</u> | <u>\$18,800,188</u> |

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EXHIBIT B-3 – IMPROVEMENT AREA #2 BOND DEBT SERVICE SCHEDULE

UNREFUNDED BOND DEBT SERVICE

City of Austin
Assessment Prepayment Redemptions - Estancia IA#2

Assessment Prepayment
DSRF Transfer by Trustee on 2/28/2022
Partial Redemption of Series 2018 IA#2 bonds on 3/1/2022

| Period Ending | Principal | Coupon | Interest | Debt Service |
|---------------|-----------|--------|--------------|--------------|
| 01/31/2023 | 275,000 | 4.500% | 264,975.00 | 539,975.00 |
| 01/31/2024 | 300,000 | 4.500% | 252,600.00 | 552,600.00 |
| 01/31/2025 | 325,000 | 4.500% | 239,100.00 | 564,100.00 |
| 01/31/2026 | 350,000 | 5.125% | 224,475.00 | 574,475.00 |
| 01/31/2027 | 385,000 | 5.125% | 206,537.50 | 591,537.50 |
| 01/31/2028 | 415,000 | 5.125% | 186,806.26 | 601,806.26 |
| 01/31/2029 | 450,000 | 5.125% | 165,537.50 | 615,537.50 |
| 01/31/2030 | 485,000 | 5.125% | 142,475.00 | 627,475.00 |
| 01/31/2031 | 520,000 | 5.125% | 117,618.76 | 637,618.76 |
| 01/31/2032 | 575,000 | 5.125% | 90,968.76 | 665,968.76 |
| 01/31/2033 | 620,000 | 5.125% | 61,500.00 | 681,500.00 |
| 01/31/2034 | 580,000 | 5.125% | 29,725.00 | 609,725.00 |
| | 5,280,000 | | 1,982,318.78 | 7,262,318.78 |

**EXHIBIT B-4 – IMPROVEMENT AREA #2 REIMBURSEMENT OBLIGATION DEBT
SERVICE SCHEDULE**

| Improvement Area #2 Reimbursement Obligation | | | |
|---|-----------------|------------|-----------------------------|
| Annual Installments Due 1/31 | Principal | Interest | Total Annual Installment |
| 2025 | \$ 79,950 | \$ 52,359 | \$ 132,308 |
| 2026 | \$ 87,170 | \$ 48,261 | \$ 135,431 |
| 2027 | \$ 94,850 | \$ 43,794 | \$ 138,643 |
| 2028 | \$ 103,015 | \$ 38,933 | \$ 141,948 |
| 2029 | \$ 111,695 | \$ 33,653 | \$ 145,348 |
| 2030 | \$ 120,920 | \$ 27,929 | \$ 148,848 |
| 2031 | \$ 130,720 | \$ 21,732 | \$ 152,451 |
| 2032 | \$ 141,129 | \$ 15,032 | \$ 156,162 |
| 2033 | \$ 152,184 | \$ 7,799 | \$ 159,983 |
| Total | \$ 1,021,632.29 | \$ 289,492 | \$ 1,311,124 |

Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown. Totals summing from Annual Installments due 1/31/2023 and on.

EXHIBIT C – HOMEBUYER DISCLOSURES

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

- Improvement Area #1 Lot Type 1
- Improvement Area #1 Lot Type 2
- Improvement Area #1 Lot Type 3
- Improvement Area #1 Lot Type 4
- Improvement Area #1 Phase 11 Initial Parcel
- Improvement Area #1 Tracts 6&7
- Improvement Area #1 Tract 8
- Improvement Area #1 Tract 9
- Improvement Area #2 Gencap Tract
- Improvement Area #2 Tract 8
- Improvement Area #2 Tract 9
- Improvement Area #2 Lot Type 5
- Improvement Area #2 Lot Type 6

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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$5,164.12

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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 - IMPROVEMENT AREA #1 LOT TYPE 1

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|------------------|---------------------------------|------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 798.81 | \$ 202.74 | \$ 371.28 | \$ 71.41 | \$ 25.17 | \$ 1,469.40 |
| 2026 | \$ 847.56 | \$ 154.81 | \$ 420.03 | \$ 56.55 | \$ 25.68 | \$ 1,504.63 |
| 2027 | \$ 896.31 | \$ 103.96 | \$ 468.78 | \$ 39.75 | \$ 26.19 | \$ 1,535.00 |
| 2028 | \$ 836.31 | \$ 50.18 | \$ 525.04 | \$ 21.00 | \$ 26.71 | \$ 1,459.24 |
| Total | \$ 3,378.99 | \$ 511.69 | \$ 1,785.13 | \$ 188.71 | \$ 103.75 | \$ 5,968.27 |

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

IMPROVEMENT AREA #1 LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$6,993.09

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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§

COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|------------------|---------------------------------|------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 1,081.72 | \$ 274.54 | \$ 502.77 | \$ 96.69 | \$ 34.09 | \$ 1,989.81 |
| 2026 | \$ 1,147.74 | \$ 209.64 | \$ 568.79 | \$ 76.58 | \$ 34.77 | \$ 2,037.52 |
| 2027 | \$ 1,213.76 | \$ 140.78 | \$ 634.81 | \$ 53.83 | \$ 35.46 | \$ 2,078.64 |
| 2028 | \$ 1,132.50 | \$ 67.95 | \$ 710.99 | \$ 28.44 | \$ 36.17 | \$ 1,976.06 |
| Total | \$ 4,575.72 | \$ 692.91 | \$ 2,417.36 | \$ 255.55 | \$ 140.49 | \$ 8,082.04 |

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

IMPROVEMENT AREA #1 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$6,970.39

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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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 - IMPROVEMENT AREA #1 LOT TYPE 3

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|------------------|---------------------------------|------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 1,078.21 | \$ 273.65 | \$ 501.14 | \$ 96.38 | \$ 33.98 | \$ 1,983.36 |
| 2026 | \$ 1,144.01 | \$ 208.96 | \$ 566.95 | \$ 76.34 | \$ 34.66 | \$ 2,030.91 |
| 2027 | \$ 1,209.82 | \$ 140.32 | \$ 632.75 | \$ 53.66 | \$ 35.35 | \$ 2,071.90 |
| 2028 | \$ 1,128.83 | \$ 67.73 | \$ 708.68 | \$ 28.35 | \$ 36.06 | \$ 1,969.64 |
| Total | \$ 4,560.87 | \$ 690.66 | \$ 2,409.52 | \$ 254.72 | \$ 140.04 | \$ 8,055.81 |

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

IMPROVEMENT AREA #1 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$8,961.93

As the purchaser of the real property described above, you are obligated to pay assessments to The City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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§

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 _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 4

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|------------------|---------------------------------|------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 1,386.27 | \$ 351.84 | \$ 644.32 | \$ 123.92 | \$ 43.68 | \$ 2,550.03 |
| 2026 | \$ 1,470.88 | \$ 268.66 | \$ 728.93 | \$ 98.15 | \$ 44.56 | \$ 2,611.17 |
| 2027 | \$ 1,555.48 | \$ 180.41 | \$ 813.54 | \$ 68.99 | \$ 45.45 | \$ 2,663.87 |
| 2028 | \$ 1,451.35 | \$ 87.08 | \$ 911.16 | \$ 36.45 | \$ 46.36 | \$ 2,532.40 |
| Total | \$ 5,863.98 | \$ 887.99 | \$ 3,097.95 | \$ 327.50 | \$ 180.05 | \$ 10,357.46 |

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

IMPROVEMENT AREA #1 PHASE 11 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

**IMPROVEMENT AREA #1 PHASE 11 INITIAL PARCEL PRINCIPAL ASSESSMENT:
\$2,415,056.77**

As the purchaser of the real property described above, you are obligated to pay assessments to The City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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§

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 - IMPROVEMENT AREA #1 PHASE 11 INITIAL PARCEL

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|----------------------|---------------------------------|---------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 373,570.87 | \$ 94,813.34 | \$ 173,631.53 | \$ 33,393.38 | \$ 11,771.83 | \$ 687,180.95 |
| 2026 | \$ 396,370.97 | \$ 72,399.09 | \$ 196,431.63 | \$ 26,448.12 | \$ 12,007.26 | \$ 703,657.07 |
| 2027 | \$ 419,171.07 | \$ 48,616.83 | \$ 219,231.73 | \$ 18,590.85 | \$ 12,247.41 | \$ 717,857.89 |
| 2028 | \$ 391,109.41 | \$ 23,466.56 | \$ 245,539.54 | \$ 9,821.58 | \$ 12,492.35 | \$ 682,429.45 |
| Total | \$ 1,580,222.33 | \$ 239,295.82 | \$ 834,834.44 | \$ 88,253.93 | \$ 48,518.85 | \$ 2,791,125.36 |

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

IMPROVEMENT AREA #1 TRACTS 6&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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 TRACTS 6&7 PRINCIPAL ASSESSMENT: \$685,903.76

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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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 - IMPROVEMENT AREA #1 TRACTS 6&7

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|---------------------|---------------------------------|---------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 106,098.40 | \$ 26,928.07 | \$ 49,313.34 | \$ 9,484.10 | \$ 3,343.33 | \$ 195,167.25 |
| 2026 | \$ 112,573.89 | \$ 20,562.17 | \$ 55,788.83 | \$ 7,511.57 | \$ 3,410.20 | \$ 199,846.66 |
| 2027 | \$ 119,049.38 | \$ 13,807.74 | \$ 62,264.32 | \$ 5,280.01 | \$ 3,478.40 | \$ 203,879.86 |
| 2028 | \$ 111,079.55 | \$ 6,664.77 | \$ 69,736.04 | \$ 2,789.44 | \$ 3,547.97 | \$ 193,817.77 |
| Total | \$ 448,801.22 | \$ 67,962.75 | \$ 237,102.53 | \$ 25,065.13 | \$ 13,779.91 | \$ 792,711.54 |

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

IMPROVEMENT AREA #1 TRACT 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 TRACT 8 PRINCIPAL ASSESSMENT: \$697,386.44

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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§

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 _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 TRACT 8

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|---------------------|---------------------------------|---------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 107,874.59 | \$ 27,378.88 | \$ 50,138.89 | \$ 9,642.87 | \$ 3,399.30 | \$ 198,434.54 |
| 2026 | \$ 114,458.49 | \$ 20,906.40 | \$ 56,722.79 | \$ 7,637.32 | \$ 3,467.29 | \$ 203,192.28 |
| 2027 | \$ 121,042.38 | \$ 14,038.89 | \$ 63,306.68 | \$ 5,368.41 | \$ 3,536.64 | \$ 207,293.00 |
| 2028 | \$ 112,939.13 | \$ 6,776.35 | \$ 70,903.49 | \$ 2,836.14 | \$ 3,607.37 | \$ 197,062.47 |
| Total | \$ 456,314.58 | \$ 69,100.51 | \$ 241,071.86 | \$ 25,484.74 | \$ 14,010.60 | \$ 805,982.29 |

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

IMPROVEMENT AREA #1 TRACT 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #1 TRACT 9 PRINCIPAL ASSESSMENT: \$769,254.74

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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

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§

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

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 TRACT 9

| Annual Installments Due 1/31 | Improvement Area #1 Initial Bond | | Improvement Area #1 Parity Bond | | Administrative Expenses | Total Annual Installment |
|------------------------------|----------------------------------|---------------------|---------------------------------|---------------------|-------------------------|--------------------------|
| | Principal | Interest | Principal | Interest | | |
| 2025 | \$ 118,991.47 | \$ 30,200.37 | \$ 55,305.90 | \$ 10,636.61 | \$ 3,749.61 | \$ 218,883.97 |
| 2026 | \$ 126,253.86 | \$ 23,060.88 | \$ 62,568.29 | \$ 8,424.37 | \$ 3,824.61 | \$ 224,132.01 |
| 2027 | \$ 133,516.26 | \$ 15,485.65 | \$ 69,830.68 | \$ 5,921.64 | \$ 3,901.10 | \$ 228,655.32 |
| 2028 | \$ 124,577.93 | \$ 7,474.68 | \$ 78,210.36 | \$ 3,128.41 | \$ 3,979.12 | \$ 217,370.50 |
| Total | \$ 503,339.52 | \$ 76,221.58 | \$ 265,915.22 | \$ 28,111.04 | \$ 15,454.44 | \$ 889,041.80 |

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

IMPROVEMENT AREA #2 GENCAP TRACT BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #2 GENCAP TRACT PRINCIPAL ASSESSMENT: \$1,651,747.36

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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 - IMPROVEMENT AREA #2 GENCAP TRACT

| Annual Installments Due 1/31 | Improvement Area #2 Bonds | | | Improvement Area #2 Reimbursement Obligation | | Administrative Expenses | Total Annual Installment |
|---------------------------------|---------------------------|----------------------|------------------------|---|---------------------|----------------------------|-----------------------------|
| | Principal | Interest | Additional Interest | Principal | Interest | | |
| 2025 | \$ 106,981.64 | \$ 68,613.44 | \$ 9,674.20 | \$ 24,490.34 | \$ 16,038.61 | \$ 7,797.59 | \$ 233,595.82 |
| 2026 | \$ 117,679.80 | \$ 63,130.63 | \$ 8,902.40 | \$ 26,702.11 | \$ 14,783.48 | \$ 7,953.55 | \$ 239,151.97 |
| 2027 | \$ 126,849.66 | \$ 57,099.54 | \$ 8,061.83 | \$ 29,054.54 | \$ 13,415.00 | \$ 8,112.62 | \$ 242,593.19 |
| 2028 | \$ 137,547.82 | \$ 50,598.49 | \$ 7,152.49 | \$ 31,555.86 | \$ 11,925.96 | \$ 8,274.87 | \$ 247,055.48 |
| 2029 | \$ 148,245.98 | \$ 43,549.17 | \$ 6,166.73 | \$ 34,214.73 | \$ 10,308.72 | \$ 8,440.37 | \$ 250,925.69 |
| 2030 | \$ 158,944.15 | \$ 35,951.56 | \$ 5,104.55 | \$ 37,040.33 | \$ 8,555.21 | \$ 8,609.17 | \$ 254,204.98 |
| 2031 | \$ 175,755.55 | \$ 27,805.68 | \$ 3,965.96 | \$ 40,042.36 | \$ 6,656.90 | \$ 8,781.36 | \$ 263,007.80 |
| 2032 | \$ 189,510.33 | \$ 18,798.20 | \$ 2,735.67 | \$ 43,231.06 | \$ 4,604.73 | \$ 8,956.98 | \$ 267,836.97 |
| 2033 | \$ 177,283.86 | \$ 9,085.80 | \$ 1,413.69 | \$ 46,617.25 | \$ 2,389.13 | \$ 9,136.12 | \$ 245,925.84 |
| Total | \$ 1,338,798.78 | \$ 374,632.51 | \$ 53,177.52 | \$ 312,948.57 | \$ 88,677.74 | \$ 76,062.63 | \$ 2,244,297.75 |

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

IMPROVEMENT AREA #2 TRACT 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #2 TRACT 8 PRINCIPAL ASSESSMENT: \$491,792.18

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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 - IMPROVEMENT AREA #2 TRACT 8

| Annual Installments Due 1/31 | Improvement Area #2 Bonds | | | Improvement Area #2 Reimbursement Obligation | | Administrative Expenses | Total Annual Installment |
|---------------------------------|---------------------------|----------------------|------------------------|---|---------------------|----------------------------|-----------------------------|
| | Principal | Interest | Additional Interest | Principal | Interest | | |
| 2025 | \$ 31,852.77 | \$ 20,429.00 | \$ 2,880.40 | \$ 7,291.77 | \$ 4,775.35 | \$ 2,321.66 | \$ 69,550.95 |
| 2026 | \$ 35,038.05 | \$ 18,796.55 | \$ 2,650.61 | \$ 7,950.30 | \$ 4,401.64 | \$ 2,368.09 | \$ 71,205.24 |
| 2027 | \$ 37,768.29 | \$ 17,000.85 | \$ 2,400.33 | \$ 8,650.72 | \$ 3,994.19 | \$ 2,415.45 | \$ 72,229.83 |
| 2028 | \$ 40,953.57 | \$ 15,065.22 | \$ 2,129.59 | \$ 9,395.46 | \$ 3,550.84 | \$ 2,463.76 | \$ 73,558.44 |
| 2029 | \$ 44,138.84 | \$ 12,966.35 | \$ 1,836.08 | \$ 10,187.11 | \$ 3,069.32 | \$ 2,513.04 | \$ 74,710.76 |
| 2030 | \$ 47,324.12 | \$ 10,704.24 | \$ 1,519.83 | \$ 11,028.41 | \$ 2,547.23 | \$ 2,563.30 | \$ 75,687.13 |
| 2031 | \$ 52,329.56 | \$ 8,278.88 | \$ 1,180.83 | \$ 11,922.23 | \$ 1,982.03 | \$ 2,614.57 | \$ 78,308.09 |
| 2032 | \$ 56,424.91 | \$ 5,596.99 | \$ 814.52 | \$ 12,871.64 | \$ 1,371.01 | \$ 2,666.86 | \$ 79,745.93 |
| 2033 | \$ 52,784.59 | \$ 2,705.21 | \$ 420.91 | \$ 13,879.84 | \$ 711.34 | \$ 2,720.19 | \$ 73,222.10 |
| Total | \$ 398,614.70 | \$ 111,543.29 | \$ 15,833.10 | \$ 93,177.48 | \$ 26,402.96 | \$ 22,646.93 | \$ 668,218.47 |

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

IMPROVEMENT AREA #2 TRACT 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #2 TRACT 9 PRINCIPAL ASSESSMENT: \$1,505,332.67

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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 - IMPROVEMENT AREA #2 TRACT 9

| Annual Installments Due 1/31 | Improvement Area #2 Bonds | | | Improvement Area #2 Reimbursement Obligation | | Administrative Expenses | Total Annual Installment |
|---------------------------------|---------------------------|----------------------|------------------------|---|---------------------|----------------------------|-----------------------------|
| | Principal | Interest | Additional Interest | Principal | Interest | | |
| 2025 | \$ 97,498.54 | \$ 62,531.38 | \$ 8,816.65 | \$ 22,319.46 | \$ 14,616.91 | \$ 7,106.40 | \$ 212,889.35 |
| 2026 | \$ 107,248.39 | \$ 57,534.58 | \$ 8,113.27 | \$ 24,335.17 | \$ 13,473.04 | \$ 7,248.52 | \$ 217,952.99 |
| 2027 | \$ 115,605.41 | \$ 52,038.11 | \$ 7,347.21 | \$ 26,479.08 | \$ 12,225.86 | \$ 7,393.50 | \$ 221,089.17 |
| 2028 | \$ 125,355.27 | \$ 46,113.33 | \$ 6,518.47 | \$ 28,758.67 | \$ 10,868.81 | \$ 7,541.37 | \$ 225,155.92 |
| 2029 | \$ 135,105.12 | \$ 39,688.87 | \$ 5,620.09 | \$ 31,181.86 | \$ 9,394.93 | \$ 7,692.19 | \$ 228,683.06 |
| 2030 | \$ 144,854.97 | \$ 32,764.74 | \$ 4,652.07 | \$ 33,756.99 | \$ 7,796.86 | \$ 7,846.04 | \$ 231,671.67 |
| 2031 | \$ 160,176.17 | \$ 25,340.92 | \$ 3,614.41 | \$ 36,492.91 | \$ 6,066.81 | \$ 8,002.96 | \$ 239,694.18 |
| 2032 | \$ 172,711.70 | \$ 17,131.89 | \$ 2,493.18 | \$ 39,398.95 | \$ 4,196.55 | \$ 8,163.02 | \$ 244,095.28 |
| 2033 | \$ 161,569.01 | \$ 8,280.41 | \$ 1,288.37 | \$ 42,484.99 | \$ 2,177.36 | \$ 8,326.28 | \$ 224,126.41 |
| Total | \$ 1,220,124.58 | \$ 341,424.22 | \$ 48,463.74 | \$ 285,208.09 | \$ 80,817.14 | \$ 69,320.26 | \$ 2,045,358.04 |

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

IMPROVEMENT AREA #2 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$6,630.63

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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 - IMPROVEMENT AREA #2 LOT TYPE 5

| Annual Installments Due 1/31 | Improvement Area #2 Bonds | | | Improvement Area #2 Reimbursement Obligation | | Administrative Expenses | Total Annual Installment |
|---------------------------------|---------------------------|--------------------|------------------------|---|------------------|----------------------------|-----------------------------|
| | Principal | Interest | Additional Interest | Principal | Interest | | |
| 2025 | \$ 429.46 | \$ 275.44 | \$ 38.84 | \$ 98.31 | \$ 64.38 | \$ 31.30 | \$ 937.73 |
| 2026 | \$ 472.40 | \$ 253.43 | \$ 35.74 | \$ 107.19 | \$ 59.35 | \$ 31.93 | \$ 960.03 |
| 2027 | \$ 509.21 | \$ 229.22 | \$ 32.36 | \$ 116.63 | \$ 53.85 | \$ 32.57 | \$ 973.85 |
| 2028 | \$ 552.16 | \$ 203.12 | \$ 28.71 | \$ 126.68 | \$ 47.87 | \$ 33.22 | \$ 991.76 |
| 2029 | \$ 595.11 | \$ 174.82 | \$ 24.76 | \$ 137.35 | \$ 41.38 | \$ 33.88 | \$ 1,007.29 |
| 2030 | \$ 638.05 | \$ 144.32 | \$ 20.49 | \$ 148.69 | \$ 34.34 | \$ 34.56 | \$ 1,020.46 |
| 2031 | \$ 705.54 | \$ 111.62 | \$ 15.92 | \$ 160.74 | \$ 26.72 | \$ 35.25 | \$ 1,055.80 |
| 2032 | \$ 760.75 | \$ 75.46 | \$ 10.98 | \$ 173.54 | \$ 18.48 | \$ 35.96 | \$ 1,075.18 |
| 2033 | \$ 711.67 | \$ 36.47 | \$ 5.67 | \$ 187.14 | \$ 9.59 | \$ 36.68 | \$ 987.22 |
| Total | \$ 5,374.36 | \$ 1,503.89 | \$ 213.47 | \$ 1,256.27 | \$ 355.98 | \$ 305.34 | \$ 9,009.32 |

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

IMPROVEMENT AREA #2 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$11,648.41

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, 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 *Estancia Hill Country 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 Austin. The exact amount of each annual installment will be approved each year by the Austin 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 Austin.

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 - IMPROVEMENT AREA #2 LOT TYPE 6

| Annual Installments Due 1/31 | Improvement Area #2 Bonds | | | Improvement Area #2 Reimbursement Obligation | | Administrative Expenses | Total Annual Installment |
|---------------------------------|---------------------------|--------------------|------------------------|---|------------------|----------------------------|-----------------------------|
| | Principal | Interest | Additional Interest | Principal | Interest | | |
| 2025 | \$ 754.45 | \$ 483.87 | \$ 68.22 | \$ 172.71 | \$ 113.11 | \$ 54.99 | \$ 1,647.36 |
| 2026 | \$ 829.90 | \$ 445.21 | \$ 62.78 | \$ 188.31 | \$ 104.26 | \$ 56.09 | \$ 1,686.54 |
| 2027 | \$ 894.57 | \$ 402.68 | \$ 56.85 | \$ 204.90 | \$ 94.60 | \$ 57.21 | \$ 1,710.81 |
| 2028 | \$ 970.01 | \$ 356.83 | \$ 50.44 | \$ 222.54 | \$ 84.10 | \$ 58.35 | \$ 1,742.27 |
| 2029 | \$ 1,045.46 | \$ 307.12 | \$ 43.49 | \$ 241.29 | \$ 72.70 | \$ 59.52 | \$ 1,769.57 |
| 2030 | \$ 1,120.90 | \$ 253.54 | \$ 36.00 | \$ 261.21 | \$ 60.33 | \$ 60.71 | \$ 1,792.69 |
| 2031 | \$ 1,239.46 | \$ 196.09 | \$ 27.97 | \$ 282.39 | \$ 46.95 | \$ 61.92 | \$ 1,854.77 |
| 2032 | \$ 1,336.46 | \$ 132.57 | \$ 19.29 | \$ 304.87 | \$ 32.47 | \$ 63.16 | \$ 1,888.83 |
| 2033 | \$ 1,250.24 | \$ 64.07 | \$ 9.97 | \$ 328.75 | \$ 16.85 | \$ 64.43 | \$ 1,734.31 |
| Total | \$ 9,441.44 | \$ 2,641.97 | \$ 375.02 | \$ 2,206.97 | \$ 625.37 | \$ 536.38 | \$ 15,827.15 |

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