WHISPER VALLEY PUBLIC IMPROVEMENT DISTRICT

2019 AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

MARCH 28, 2019

TABLE OF CONTENTS

TABLE OF CONTENTS 1
INTRODUCTION 3
SECTION I: DEFINITIONS 5
SECTION II: THE DISTRICT 13
SECTION III: AUTHORIZED IMPROVEMENTS 13
SECTION IV: SERVICE PLAN 16
SECTION V: ASSESSMENT PLAN 16
SECTION VI: TERMS OF THE ASSESSMENTS 20
SECTION VII: ASSESSMENT ROLL 25
SECTION VIII: ADDITIONAL PROVISIONS 26
LIST OF EXHIBITS 28
EXHIBIT A - DESCRIPTION OF LAND WITHIN DISTRICT 30
EXHIBIT B - VICINITY MAP AND CONCEPT PLAN OF DISTRICT 45
EXHIBIT C – WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT 47
EXHIBIT D-1 - IMPROVEMENT AREA #1 LOT TYPE MAP 53
EXHIBIT D-2 – PREVIOUSLY SOLD ASSESSED PARCELS MAP 54
EXHIBIT E – COST AND ALLOCATION OF AUTHORIZED IMPROVEMENTS 56
EXHIBIT F - SERVICE PLAN 57
EXHIBIT G - SOURCES AND USES OF FUNDS 58
EXHIBIT H - MASTER IMPROVEMENT AREA ASSESSMENT ROLL 59
EXHIBIT I - PROJECTED ANNUAL INSTALLMENTS FOR ALL MASTER IMPROVEMENT AREA ASSESSED PARCELS 60
EXHIBIT J-1 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #201773 ANNUAL INSTALLMENTS 61
EXHIBIT J-2 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806424 ANNUAL INSTALLMENTS 62
EXHIBIT J-3 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806427 ANNUAL INSTALLMENTS 63
EXHIBIT J-4 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806428 ANNUAL INSTALLMENTS 64
EXHIBIT J-5 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806429 ANNUAL INSTALLMENTS 65
EXHIBIT J-6 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806430 ANNUAL INSTALLMENTS 66
EXHIBIT J-7 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806431 ANNUAL INSTALLMENTS 67
EXHIBIT J-8 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806432 ANNUAL INSTALLMENTS 68
EXHIBIT J-9 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #858720 ANNUAL INSTALLMENTS 69
EXHIBIT K - IMPROVEMENT AREA #1 BOND ASSESSMENT ROLL 70
EXHIBIT L - PROJECTED ANNUAL INSTALLMENTS FOR ALL IMPROVEMENT AREA #1 BOND ASSESSED PARCELS 75

EXHIBIT M-1 - PROJECTED LOT TYPE 1 ANNUAL INSTALLMENTS PER LOT 76
EXHIBIT M-2 - PROJECTED LOT TYPE 2 ANNUAL INSTALLMENTS PER LOT 77
EXHIBIT M-3 - PROJECTED LOT TYPE 3 ANNUAL INSTALLMENTS PER LOT 78
EXHIBIT N - IMPROVEMENT AREA #1 REIMBURSEMENT ASSESSMENT ROLL 79
EXHIBIT O - PROJECTED ANNUAL INSTALLMENTS FOR ALL IMPROVEMENT AREA #1 REIMBURSEMENT ASSESSED PARCELS 80
EXHIBIT P-1 - PROJECTED LOT TYPE 4 ANNUAL INSTALLMENTS PER LOT 81
EXHIBIT P-2 - PROJECTED LOT TYPE 5 ANNUAL INSTALLMENTS PER LOT 82
EXHIBIT P-3 - PROJECTED LOT TYPE 6 ANNUAL INSTALLMENTS PER LOT 83
EXHIBIT P-4 - PROJECTED LOT TYPE 7 ANNUAL INSTALLMENTS PER LOT 84
EXHIBIT Q - MAP OF IMPROVEMENT AREA #1 IMPROVEMENTS 85
EXHIBIT R-1 - TAX MAP OF PARCEL #201773 86
EXHIBIT R-2 - TAX MAP OF PARCEL #806424 88
EXHIBIT R-3 - TAX MAP OF PARCEL #806427 91
EXHIBIT R-4 - TAX MAP OF PARCEL #806428 93
EXHIBIT R-5 - TAX MAP OF PARCEL #806429 95
EXHIBIT R-6 - TAX MAP OF PARCEL #806430 97
EXHIBIT R-7 - TAX MAP OF PARCEL #806431 99
EXHIBIT R-8 - TAX MAP OF PARCEL #806432 101
EXHIBIT R-9 - TAX MAP OF PARCEL #858720 103
EXHIBIT S - MASTER IMPROVEMENT AREA PREPAYMENTS 105
EXHIBIT T – PREVIOUSLY SOLD ASSESSED PARCELS 113
EXHIBIT U - CALCULATION OF ASSESSMENT BY LOT TYPE 114

INTRODUCTION

Capitalized terms used in this 2019 Amended and Restated Service and Assessment Plan shall have the meanings given to them in **Section I** unless otherwise defined in this 2019 Amended and Restated Service and Assessment Plan or unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a "Section" or an "Exhibit" shall be a reference to a Section of this 2019 Amended and Restated Service and Assessment Plan or an Exhibit attached to and made a part of this 2019 Amended and Restated Service and Assessment Plan for all purposes.

On August 26, 2010, the City Council approved that certain "Petition for the Creation of a Public Improvement District to Finance Improvements for Whisper Valley Subdivision" which authorized the creation of the Whisper Valley Public Improvement District to finance the Actual Costs of the Authorized Improvements benefitting certain property located within the District, all of which is located in the limited purpose annexed jurisdiction of the City, but not within its corporate limits.

On November 3, 2011, the City Council approved the Master Improvement Area Assessment Ordinance, which approved a Service and Assessment Plan, made a finding of special benefit to property located within the District, and levied the Master Improvement Area Assessments on property located within the District.

On August 23, 2018, the City Council approved the Improvement Area #1 Assessment Ordinance, which levied the Improvement Area #1 Assessments on the Improvement Area #1 Assessed Parcels. The Improvement Area #1 Assessments were ratified and confirmed by City Council action on February 7, 2019.

On March 12, 2019, the City received a Prepayment that, when combined with moneys which will be transferred from certain funds currently held pursuant to the terms of the indenture for the Master Improvement Area Bonds, will pay in full all Master Improvement Area Assessments levied against Parcels within Improvement Area #1.

The Improvement Area #1 Assessment Ordinance levied $5,975,000 against Improvement Area #1 Assessed Parcels. The City Council determined the Improvement Area #1 Assessment should be reduced to a total of $5,370,820.33, comprised of the Improvement Area #1 Bond Assessments and the Improvement Area #1 Reimbursement Assessments, as reflected in the Improvement Area #1 Bond Assessment Roll on **Exhibit K** and the Improvement Area #1 Reimbursement Assessment Roll on **Exhibit N**, respectively.

Pursuant to the Act, a service and assessment plan must be reviewed and updated at least annually. This document is the 2019 Amended and Restated Service and Assessment Plan which serves to amend and restate the Service and Assessment Plan in its entirety for the purposes of (1) incorporating the provisions of the Service and Assessment Plan and the 2018 Addendum to the Service and Assessment Plan into one document, (2) issuing PID Bonds, and (3) updating the Assessment Rolls.

The Act requires a service plan covering a period of at least five years and defining the annual indebtedness and projected cost of the authorized improvements. The Service Plan is contained in **Section IV**.

The Act requires that the service plan include an assessment plan that assesses the actual costs of the authorized improvements against property in a public improvement district based on the special benefits conferred on the public improvement district by the authorized improvements. The Assessment Plan is contained in **Section V**.

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SECTION I: DEFINITIONS

"2018 Addendum to the Service and Assessment Plan" means the 2018 Addendum to the Service and Assessment Plan adopted by the City by Ordinance No. 20180823-073 on August 23, 2018.

"2019 Amended and Restated Service and Assessment Plan" means this 2019 Amended and Restated Service and Assessment Plan which serves to amend and restate the Service and Assessment Plan in its entirety for the purposes of (1) incorporating the provisions of the Service and Assessment Plan and the 2018 Addendum to the Service and Assessment Plan into one document, (2) issuing PID Bonds, and (3) updating the Assessment Rolls, as it may be modified and updated from time to time.

"Act" means Chapter 372, as amended, Texas Local Government Code.

"Actual Costs" mean, with respect to Authorized Improvements, the actual costs paid or incurred by or on behalf of owners and developers of the District: (1) to plan, finance, design, acquire, construct, install, and dedicate such improvements to the City, County or TXDOT; (2) to prepare plans, specifications (including bid packages), contracts, and as-built drawings; (3) to obtain zoning, licenses, plan approvals, permits, inspections, and other governmental approvals; (4) to acquire easements and other right-of-way; (5) for third-party professional consulting services including, but not limited to, engineering, surveying, geotechnical, land planning, architectural, landscaping, legal, accounting, and appraisals; (6) of labor, materials, equipment, fixtures, payment and performance bonds and other construction security, and insurance premiums; (7) of fees charged by the City or any other political subdivision or governmental authority; (8) a construction management fee of 4% of the costs incurred by or on behalf of the Owner for the construction of such Authorized Improvement (excluding legal costs, taxes, governmental fees, insurance premiums, permits, financing costs, and appraisal costs) if the Owner is serving as the construction manager.

"Additional Interest" means the amount collected by application of the Additional Interest Rate.

"Additional Interest Rate" means the 0.50% additional interest charged on Assessments securing PID Bonds pursuant to Section 372.018 of the Act and the applicable Indenture.

"Administrator" means the person or independent firm designated by the City Council to perform the duties and obligations of the "Administrator" in this 2019 Amended and Restated Service and Assessment Plan. If no Administrator is appointed by the City, the City shall serve as the Administrator. As of the date of this 2019 Amended and Restated Service and Assessment Plan, the City is the Administrator.

"Annual Collection Costs" mean the actual or budgeted costs and expenses related to the operation of the District, the issuance and sale of PID Bonds, and the construction, operation, and maintenance of the Authorized Improvements, including, but not limited to, costs and expenses for: (1) the Administrator; (2) legal counsel, engineers, accountants, financial advisors, and other consultants engaged by the City; (3) calculating, collecting, and maintaining records with respect to Assessments and Annual Installments; (4) preparing and maintaining records with respect to Assessment Rolls and Annual Service Plan Updates; (5) issuing, paying, and redeeming PID Bonds; (6) investing or depositing Assessments and Annual Installments; (7) complying with this 2019 Amended and Restated Service and Assessment Plan and the Act with respect to the issuance and sale of PID Bonds, including continuing disclosure requirements; (8) the paying agent/registrar and Trustee in connection with PID Bonds, including their respective legal counsel; and (9) administering the construction of the Authorized Improvements. Annual Collection Costs collected but not expended in any year shall be carried forward and applied to reduce Annual Collection Costs for subsequent years.

"Annual Installment" means the annual installment payment of an Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; (3) Annual Collection Costs; and (4) Additional Interest, if any.

"Annual Service Plan Update" means an update to the 2019 Amended and Restated Service and Assessment Plan prepared no less frequently than annually by the Administrator and approved by the City Council.

"Assessed Parcels" mean any Parcel within the District against which an Assessment is levied.

"Assessment" means an assessment levied against a Parcel imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on any Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the Act.

"Assessment Ordinance" means any Assessment Ordinance adopted by the City Council in accordance with the Act that levied Assessments within the District, including the Master Improvement Area Assessment Ordinance and the Improvement Area #1 Assessment Ordinance.

"Assessment Plan" assesses the Actual Costs of the Authorized Improvements against the Assessed Parcels based on the special benefits conferred on the Assessed Parcels by the Authorized Improvements, more specifically described in **Section V**.

"Assessment Roll" means any assessment roll for Assessed Parcels within the District.

"Authorized Improvements" mean improvements authorized by Section 372.003 of the Act as more specifically described in **Section III**.

"Bond Issuance Costs" mean the costs associated with issuing PID Bonds, including but not limited to attorney fees, financial advisory fees, consultant fees, appraisal fees, printing costs, publication costs, direct City costs, capitalized interest, reserve fund requirements, first year Annual Collection Costs, underwriter's discount, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the issuance of PID Bonds.

"City" means the City of Austin, Texas.

"City Council" means the duly elected governing body and council of the City.

"County" means Travis County, Texas.

"Delinquent Collection Costs" mean, for any Assessed Parcel, interest, penalties, and other costs and expenses authorized by the Act that directly or indirectly relate to the collection of delinquent Assessments, delinquent Annual Installments, or any other delinquent amounts due under this 2019 Amended and Restated Service and Assessment Plan, including costs and expenses to foreclose liens.

"District" means approximately 2,066 acres located within the limited purpose annexed jurisdiction of the City, as shown on **Exhibit B** and as more specifically described on **Exhibit A.**

"Improvement Area #1" means the area within Whisper Valley Village 1, Phase 1 Final Plat of the District, as shown on **Exhibit C**.

"Improvement Area #1 Assessed Parcels" means collectively the Improvement Area #1 Bond Assessed Parcels and the Improvement Area #1 Reimbursement Assessed Parcels.

"Improvement Area #1 Assessment Ordinance" means Ordinance No. 20180823-073 adopted by the City Council on August 23, 2018 in accordance with the Act that levied Assessments on Parcels within Improvement Area #1 for financing the Actual Costs of the Improvement Area #1 Projects, as ratified and confirmed by Ordinance No. 20190207-02 adopted by the City Council on February 7, 2019.

"Improvement Area #1 Assessments" mean the Assessments levied on Parcels within Improvement Area #1 for financing the Actual Costs of the Improvement Area #1 Projects, including the Improvement Area #1 Bond Assessments and the Improvement Area #1 Reimbursement Assessments as shown on the Improvement Area #1 Bond Assessment Roll on **Exhibit K** and the Improvement Area #1 Reimbursement Assessment Roll on **Exhibit N**, respectively.

"Improvement Area #1 Bond Assessed Parcels" means any and all Parcels within Improvement Area #1 against which an Improvement Area #1 Assessment is levied, excluding the Previously Sold Assessed Parcels.

"Improvement Area #1 Bond Assessment Roll" means the Assessment Roll for the Improvement Area #1 Bond Assessed Parcels, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the Act, including updates prepared in connection with the issuance of PID Bonds or in connection with any Annual Service Plan Update. The Improvement Area #1 Bond Assessment Roll is included in this 2019 Amended and Restated Service and Assessment Plan on **Exhibit K**, the projected Annual Installments for all Improvement Area #1 Bond Assessed Parcels is shown on **Exhibit L.**

"Improvement Area #1 Bond Assessments" mean the Assessments levied on all Improvement Area #1 Bond Assessed Parcels.

"Improvement Area #1 Bonds" mean those certain City of Austin, Texas Special Assessment Revenue Bonds, Series 2019 (Whisper Valley Public Improvement District Improvement Area #1) that are secured by the revenues from the Improvement Area #1 Bond Assessments.

"Improvement Area #1 Improvements" mean the Authorized Improvements which provide a special benefit only to the Improvement Area #1 Assessed Parcels and are described in **Section III.B** hereto.

"Improvement Area #1 Projects" mean the Improvement Area #1 Improvements and Improvement Area #1's allocable share of the Master Improvements.

"Improvement Area #1 Reimbursement Agreement" means that certain "Whisper Valley Public Improvement District Improvement Area #1 Reimbursement Agreement" effective _____, 2019, by and between the City and the Owner, in which the City agrees to pay the Owner for Actual Costs of the Improvement Area #1 Improvements solely from Improvement Area #1 Reimbursement Assessments, including Annual Installments thereof.

"Improvement Area #1 Reimbursement Assessed Parcels" means any and all Previously Sold Assessed Parcels within Improvement Area #1 against which an Improvement Area #1 Assessment is levied.

"Improvement Area #1 Reimbursement Assessment Roll" means the Assessment Roll for the Improvement Area #1 Reimbursement Assessed Parcels within the Improvement Area #1, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the Act, including updates in connection with any Annual Service Plan Update. The Improvement Area #1 Reimbursement Assessment Roll is included in this 2019 Amended and Restated Service and Assessment Plan on **Exhibit N**, and the projected Annual Installments for all Improvement Area #1 Reimbursement Assessed Parcels are shown on **Exhibit O.**

"Improvement Area #1 Reimbursement Assessments" mean the Assessments levied on all Improvement Area #1 Reimbursement Assessed Parcels.

"Improvement Area #1 Reimbursement Obligation" means the obligation of the City to pay certain costs of Improvement Area #1 Improvements from revenues from Improvement Area #1 Reimbursement Assessments levied on Improvement Area #1 Reimbursement Assessed Parcels pursuant to the Improvement Area #1 Reimbursement Agreement.

"Indenture" means an Indenture or Indentures of Trust entered into in connection with the issuance of one or more series of PID Bonds, as amended from time to time, between the City and the Trustee setting forth terms and conditions related to the applicable series of PID Bonds.

"Lot" means (1) for any portion of the District for which a final subdivision plat has been recorded in the official public records of the County, a tract of land described by "lot" in such final and recorded subdivision plat, and (2) for any portion of the District for which a horizontal condominium regime has been created, a tract of land described by "unit" in the final declaration of condominium regime.

"Lot Type" means a classification of final building Lots with similar characteristics (e.g. commercial, light industrial, multi-family, single family residential, etc.), as determined by the Administrator and confirmed by the City Council.

"Lot Type 1" means an Improvement Area #1 Bond Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 25' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit M-1** shows the projected Lot Type 1 Annual Installments per Lot.

"Lot Type 2" means an Improvement Area #1 Bond Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 50' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit M-2** shows the projected Lot Type 2 Annual Installments per Lot.

"Lot Type 3" means an Improvement Area #1 Bond Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 60' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit M-3** shows the projected Lot Type 3 Annual Installments per Lot.

"Lot Type 4" means an Improvement Area #1 Reimbursement Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 25' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit P-1** shows the projected Lot Type 4 Annual Installments per Lot.

"Lot Type 5" means an Improvement Area #1 Reimbursement Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 35' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit P-2** shows the projected Lot Type 5 Annual Installments per Lot.

"Lot Type 6" means an Improvement Area #1 Reimbursement Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 50' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit P-3** shows the projected Lot Type 6 Annual Installments per Lot.

"Lot Type 7" means an Improvement Area #1 Reimbursement Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 1 Final Plat marketed to homebuilders as a 60' lot as shown on the Lot Type map on **Exhibit D-1**. **Exhibit P-4** shows the projected Lot Type 7 Annual Installments per Lot.

"Master Improvement Area" means all of the property within the District as shown on **Exhibit B** and as more specifically described on **Exhibit A,** excluding Improvement Area #1.

"Master Improvement Area Assessed Parcels" mean any and all Parcels within the Master Improvement Area, against which a Master Improvement Area Assessment has been levied.

"Master Improvement Area Assessment Ordinance" means Ordinance No. 20111103-012 adopted by the City Council on November 3, 2011 in accordance with the Act which levied the Master Improvement Area Assessments on the District.

"Master Improvement Area Assessment Roll" means the Assessment Roll for the Master Improvement Area Assessed Parcels, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the Act, including updates prepared in connection with the issuance of PID Bonds or in connection with any Annual Service Plan Update. The Master Improvement Area Assessment Roll is included in this 2019 Amended and Restated Service and Assessment Plan on **Exhibit H**, and the projected Annual Installments for the Master Improvement Area are shown on **Exhibit I.**

"Master Improvement Area Assessments" mean the Assessments levied on Parcels within the District.

"Master Improvement Area Bonds" mean those bonds entitled "City of Austin, Texas Special Assessment Revenue Bonds, Senior Series 2011 (Whisper Valley Public Improvement District)" that are secured by Master Improvement Area Assessments.

"Master Improvements" mean the Authorized Improvements which provide a special benefit to the District and are described in **Section III.A** hereto.

"Non-Benefited Property" means Parcels that receive no special benefit from the Authorized Improvements as determined by the City Council which may include Public Property and Owner Association Property.

"Owner(s)" means Club Deal 120 Whisper Valley, Limited Partnership, a Delaware limited partnership (including its successors, assigns, or transferees).

"Owner Association Property" means property within the boundaries of the District that is owned by or irrevocably offered for dedication to, whether in fee simple or through an easement, an Owners' Association established or to be established for the benefit of a group of homeowners or property owners within the District.

"Owners' Association" means the association(s) established for the benefit of property owners within the District.

"Parcel" or **"Parcels"** mean a specific property within the District identified by either a tax map identification number assigned by the Travis Central Appraisal District for real property tax purpose, by metes and bounds description, or by lot and block number in a final subdivision plat recorded in the official public records of the County, or by any other means determined by the City.

"PID Bonds" mean the bonds to be issued by the City, in one or more series, to finance the Authorized Improvements that confer a special benefit on the property within the District, which may include funds for any required reserves and amounts necessary to pay the Bond Issuance Costs, and to be secured by a pledge of the applicable Assessments pursuant to the authority granted in the Act, for the purposes of (1) financing the costs of Authorized Improvements and related costs, and (2) reimbursement for Actual Costs paid prior to the issuance of the PID Bonds.

"**PID Financing Agreement**" means the Whisper Valley Public Improvement District Financing Agreement by and between the City and Club Deal 120 Whisper Valley, Limited Partnership, dated November 1, 2011, as amended on March 28, 2019 and as may be further amended from time to time.

"Prepayment" means the payment of all or a portion of an Assessment before the due date thereof. Amounts received at the time of a Prepayment which represent a payment of principal, interest, or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as the payment of the regularly scheduled Assessment.

"Prepayment Costs" mean interest and Annual Collection Costs to the date of Prepayment.

"Previously Sold Assessed Parcels" mean the 42 Lots within Improvement Area #1 which were sold to individual homeowners prior to August 23, 2018, the effective date of the Improvement Area #1 Assessment Ordinance, which levied the Improvement Area #1 Assessments. The Previously Sold Assessed Parcels are shown on **Exhibit D-2** and listed on **Exhibit T**.

"Public Property" means real property, whether conveyed or dedicated in fee simple, as an easement, license, or otherwise, to the Federal Government, to the County, to the City, or to any other political subdivision, public or government agency, or public utility.

"Service and Assessment Plan" means the Service and Assessment Plan adopted by the City by Ordinance No. 20111103-012 on November 3, 2011 as may be updated, amended, supplemented or restated from time to time.

"Service Plan" means a plan that covers a period of five years and defines the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five year period.

"Subordinate Master Bond" means those certain City of Austin, Texas Special Assessment Revenue Bonds, Subordinate Series 2011 (Whisper Valley Public Improvement District).

"Trustee" means the trustee (or successor trustee) under an Indenture.

"TXDOT" means the Texas Department of Transportation.

"Whisper Valley Village 1, Phase 1 Final Plat" means the final plat dated March 7, 2014, attached as **Exhibit B**.

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SECTION II: THE DISTRICT

The District includes approximately 2,066 contiguous acres located within the City's extraterritorial jurisdiction, as described on **Exhibit A** and depicted on **Exhibit B.** Development of the District is anticipated to include single-family and multifamily residential, office, retail and other uses, as well as parks, entry monuments, landscaping, infrastructure, and associated rights-of-way necessary to provide roadways, drainage, and utilities to the District.

The Master Improvement Area consists of all property within the District as described on **Exhibit A** and depicted on **Exhibit B**, excluding Improvement Area #1.

Improvement Area #1 consists of approximately 79.973 contiguous acres located within the District and the Whisper Valley Village 1, Phase 1 Final Plat, as depicted on **Exhibit B**. Improvement Area #1 contains 257 Lots, of which 20 Lots are Non-Benefited Property and 237 Lots will be used as single-family residences.

SECTION III: AUTHORIZED IMPROVEMENTS

The City Council, based on information provided by the Owner and its engineer and reviewed by the City staff and by third-party consultants retained by the City, has determined that the improvements described below are Authorized Improvements authorized by the Act that confer a special benefit on the respective Assessed Parcel. The cost and allocation of the Authorized Improvements is summarized on **Exhibit E**.

A. Master Improvements

- *Braker Lane Phase 1 & 2*
  Braker Lane is located east of SH 130 in the County, provides primary access to the District, and consists of a 2.45 mile 4-lane divided roadway with turn lanes, bike lanes, curb and gutter, storm sewer, water quality, and sidewalk facilities. Braker Lane utilizes innovative water quality, a structural crossing of a major floodplain, hike and bike facilities, and link existing FM 973 to Taylor Lane. Phase 1& 2 of the project consists of two lanes of the ultimate section. Intersection Improvements were funded under an agreement with TxDOT to construct left and right turn lanes on FM 973.

- *Water Line 1*
  This project consists of constructing approximately 19,684 linear feet of 48" diameter water transmission main from the City's Central Pressure zone. The project is located

within the right of way (ROW) of Decker Lake Road. The line was designed and constructed in accordance with City standards and specifications.

- *Wastewater Treatment Plant, 30" Wastewater Interceptor, and Water Line 2*
  The Subordinate Master Bonds funded a 0.5 MGD wastewater treatment plant, 2.5 miles of 30" wastewater line, and 17,900 linear feet of 24" water line. The Subordinate Master Bonds have been paid in full, and no Assessments securing the Subordinate Master Bonds remain outstanding.

B. Improvement Area #1 Improvements

- *Erosion and Sedimentation Control*
  The erosion and sedimentation controls installed for this site work consist of silt fence, inlet protection, tree protection, stabilized construction entrance, rip rap, and revegetation required to control sedimentation run-off from the site during site development and prevent erosion prior to construction of Improvement Area #1. The erosion and sedimentation controls were installed according to City standards, determined in the City's sole discretion.

- *Clearing and Grading*
  The clearing and grading improvements consist of site clearing, soil remediation, grading within the right of way for the installation of the internal roadway system, and for the installation of utilities and drainage controls outside of the right of way in order to serve Improvement Area #1. The clearing and grading follow the approved construction document from the City.

- *Drainage Improvements*
  The drainage improvements consist of the construction and installation of storm sewer pipe, manholes and junction boxes, headwalls, drainage inlets and appurtenances necessary for the storm system that will service all of Improvement Area #1. The drainage improvements were constructed according to City standards, determined in the City's sole discretion.

- *Street Improvements*
  The street improvements consist of installing lime treated sub-base, flexible base course, surface course, curb and gutters and sidewalks along non-frontage lots that provide the basis of the roadway system within Improvement Area #1. The street improvements were constructed according to City standards, determined in the City's sole discretion.

- *Potable Water Improvements*
  The potable water improvements consist of the construction and installation of water mains, domestic service connections, valves, fire hydrants and appurtenances, necessary for the water distribution system that will service all of Improvement Area #1. The water improvements were constructed according to City standards, determined in the City's sole discretion.

- *Wastewater Improvements*
  The wastewater improvements consist of construction and installation of wastewater mains, domestic service connections, manholes and appurtenances necessary to provide sanitary sewer service to all of Improvement Area #1. The wastewater improvements were constructed according to City standards, determined in the City's sole discretion.

- *Demolition and Restoration*
  The demolition and restoration for the site consist of tree removal to clear the site for the development of Improvement Area #1. The demolition follows the approved construction document from the City.

- *Pond Improvements*
  The pond improvements consist of installing two (2) detention and water quality ponds which include establishing revegetation, storm headwalls and box culverts, maintenance access paths and make-up water sources necessary to support the Improvement Area #1 drainage infrastructure system. The pond improvements follow the approved construction document from the City.

C. Bond Issuance Costs

- *Debt Service Reserve Fund*
  Equals the amount required under an Indenture in connection with the issuance of PID Bonds.

- *Capitalized Interest*
  Equals the capitalized interest payments on PID Bonds as reflected in an applicable Indenture.

- *Underwriting Discount*
  Equals a percentage of the par amount of a series of PID Bonds plus a fee for underwriter's counsel.

- *Cost of Issuance*
  Includes costs associated with issuing PID Bonds, including but not limited to attorney fees, financial advisory fees, first year Annual Collection Costs, consultant fees, appraisal fees, printing costs, publication costs, City costs, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the issuance of PID Bonds.

SECTION IV: SERVICE PLAN

The Act requires the Service Plan to cover a period of at least five years and to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five year period. The Service Plan must be reviewed and updated by the City Council at least annually. **Exhibit F** of this 2019 Amended and Restated Service and Assessment Plan summarizes the Service Plan for the District.

Exhibit G summarizes the sources and uses of funds required to construct the Authorized Improvements, fund required reserves, and issue the PID Bonds. The sources and uses of funds shown on **Exhibit G** shall be updated each year in the Annual Service Plan Update to reflect any budget revisions and Actual Costs.

SECTION V: ASSESSMENT PLAN

The Act allows the City Council to apportion the Authorized Improvements to the Assessed Parcels based on the special benefit received from the Authorized Improvements. The Act provides that such costs may be apportioned: (1) equally per front foot or square foot; (2) according to the value of property as determined by the City Council, with or without regard to improvements constructed on the property; or (3) in any other manner approved by the City Council that results in imposing equal shares of such costs on property similarly benefited. The Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the current owners and all future owners and developers of the Assessed Parcels.

A. Assessment Methodology

The City Council, acting in its legislative capacity based on information provided by the Owner and its engineer and reviewed by the City staff and by third-party consultants retained by the City, has determined that the Assessments shall be allocated as follows:

1. Master Improvements

The Master Improvement Area Assessment Ordinance approved the Service and Assessment Plan, which allocated Master Improvement Area Assessments across all Assessed Parcels in the District based on the ratio of the estimated assessable acreage of each Assessed Parcel to the total estimated assessable acreage for all Assessed Parcels.

2. Improvement Area #1 Improvements

The Improvement Area #1 Assessment Ordinance approved the Improvement Area #1 Assessment Roll, which allocated Improvement Area #1 Assessments across all the Improvement Area #1 Assessed Parcels based on the ratio of the estimated buildout value of each Improvement Area #1 Assessed Parcel to the total estimated buildout value for all Improvement Area #1 Assessed Parcels, as shown on **Exhibit U.**

B. Assessments

1. Master Improvement Area Assessments

The Master Improvement Area Assessments levied against the Master Improvement Area Assessed Parcels are shown on the Master Improvement Area Assessment Roll, attached hereto on **Exhibit H**. The projected Annual Installments for the Master Improvement Area Assessed Parcels are shown on **Exhibit I**.

2. Improvement Area #1 Assessments

a. The Improvement Area #1 Bond Assessments are shown on the Improvement Area #1 Bond Assessment Roll, attached hereto on **Exhibit K**. The projected Annual Installments for all Improvement Area #1 Bond Assessed Parcels are shown on **Exhibit L.** The projected Lot Type 1 Annual Installments per Lot are shown on **Exhibit M-1**. The projected Lot Type 2 Annual Installments per Lot are shown on **Exhibit M-2**. The projected Lot Type 3 Annual Installments per Lot are shown on **Exhibit M-3**.

b. The Improvement Area #1 Reimbursement Assessments are shown on the Improvement Area #1 Reimbursement Assessment Roll, attached hereto on **Exhibit N**. The projected Annual Installments for all Improvement Area #1 Reimbursement Assessed Parcels are shown on **Exhibit O.** The projected Lot

Type 4 Annual Installments per Lot are shown on **Exhibit P-1**. The projected Lot Type 5 Annual Installments per Lot are shown on **Exhibit P-2**. The projected Lot Type 6 Annual Installments per Lot are shown on **Exhibit P-3**. The projected Lot Type 7 Annual Installments per Lot are shown on **Exhibit P-4**.

C. Findings of Special Benefit

The City Council, acting in its legislative capacity based on information provided by the Owner and its engineer and reviewed by the City staff and by third-party consultants retained by the City, has found and determined:

1. *Master Improvement Area*

   a. The Actual Costs of the Master Improvements plus Bond Issuance Costs allocable to the Master Improvement Area equal $32,636,865, as shown on **Exhibit E**; and

   b. The Master Improvement Area Assessed Parcels receive special benefit from the Master Improvements equal to or greater than the Actual Costs of the Master Improvements allocable to the Master Improvement Area; and

   c. The sum of the Master Improvement Area Assessments for all Master Improvement Area Assessed Parcels at the time the Master Improvement Area Assessments were levied equaled $32,238,470, of which $12,205,000 remains outstanding; and

   d. The special benefit ($\geq$ $32,636,865) received by Master Improvement Area Assessed Parcels from the Master Improvements is greater than the amount of the Master Improvement Area Assessments ($32,238,470) levied against all Master Improvement Area Assessed Parcels; and

   e. At the time the City Council levied the Master Improvement Area Assessments, the Owner owned 100% of the Assessed Parcels within the District. The Owner acknowledged that the Master Improvements confer a special benefit on the Assessed Parcels within the District and consented to the imposition of the Master Improvement Area Assessments to pay for the Actual Costs associated therewith. The Owner ratified, confirmed, accepted, agreed to and approved: (1) the determinations and findings by the City Council as to the special benefits described herein and the Master Improvement Area Assessment Ordinance; and (2) the levying of Master Improvement Area Assessments on the Assessed Parcels within the District.

2. *Improvement Area #1*

   a. The Actual Costs of the Improvement Area #1 Projects plus the Bond Issuance Costs allocable to Improvement Area #1 equal $9,141,504, as shown on **Exhibit E**; and

   b. The Improvement Area #1 Assessed Parcels receive a special benefit from the Improvement Area #1 Projects equal to or greater than the Actual Cost of the Improvement Area #1 Projects; and

   c. The total Improvement Area #1 Assessments levied by the Improvement Area #1 Assessment Ordinance equaled $5,975,000. As shown on the Improvement Area #1 Bond Assessment Roll and Improvement Area #1 Reimbursement Assessment Roll shown on **Exhibit K** and **Exhibit N**, respectively, the Improvement Area #1 Assessments have been reduced and the sum of the reduced Improvement Area #1 Assessments for all Lots within Improvement Area #1 equals $5,370,820; and

   d. The sum of the Master Improvement Area Assessments levied by the Master Improvement Area Assessment Ordinance on Parcels within Improvement Area #1 to pay for Master Improvements equaled $1,746,687, of which $0 will remain outstanding after the Prepayment and transfer of certain funds currently held pursuant to the terms of the indenture for the Master Improvement Area Bonds, as shown in **Exhibit S**; and

   e. Collectively, the total Assessments levied by the Improvement Area #1 Assessment Ordinance, as reduced by the Improvement Area #1 Bond Assessment Roll and the Improvement Area #1 Reimbursement Assessment Roll, and the Master Improvement Area Assessment Ordinance, on Improvement Area #1 Assessed Parcels equal $7,117,507; and

   f. The special benefit (≥ $9,141,504) received by Improvement Area #1 Assessed Parcels from the Improvement Area #1 Projects is equal to or greater than the amount of the Improvement Area #1 Assessments, as reduced by the Improvement Area #1 Bond Assessment Roll and the Improvement Area #1 Reimbursement Assessment Roll, and the Master Improvement Area Assessments ($7,117,507) levied for the Improvement Area #1 Projects.

D. Annual Collection Costs

The costs 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 Assessments remaining on the Parcels. The Annual Collection Costs shall be collected as part of and in the same manner as

Annual Installments in the amounts shown on the Assessment Roll, which may be revised based on Actual Costs incurred in Annual Service Plan Updates.

E. Additional Interest

The interest rate on Assessments levied on the Assessed Parcels, if such Assessments secure PID Bonds, may exceed the interest rate on the PID Bonds by the Additional Interest Rate. The Additional Interest shall be collected as part of each Annual Installment and deposited and used as described in the Indenture for the applicable series of PID Bonds. No Additional Interest will be charged on the Improvement Area #1 Reimbursement Assessed Parcels.

SECTION VI: TERMS OF THE ASSESSMENTS

A. Reallocation of Master Improvement Area Assessments

1. Upon Division Prior to Recording of Subdivision Plat

Upon the division of any Assessed Parcel (without the recording of a subdivision plat or creation of units by horizontal condominium regime), the Administrator shall reallocate the Assessment for the Assessed Parcel prior to the division among the newly divided Assessed Parcels according to the following formula:

A = B x (C ÷ D)

Where the terms have the following meanings:

A = the Assessment for the newly divided Assessed Parcel

B = the Assessment for the Assessed Parcel prior to division

C = the assessable acreage of the newly divided Assessed Parcel

D = the sum of the assessable acreage for all of the newly divided Assessed Parcels

2. Upon Subdivision by a Recorded Subdivision Plat or creation of units by a horizontal condominium regime

Upon the subdivision of any Assessed Parcel based on a recorded subdivision plat or creation of units by horizontal condominium regime, the Administrator shall reallocate the Assessment for the Assessed Parcel prior to the subdivision among the newly subdivided Lots according to the following formula:

A = [B x (C ÷ D)]/E

Where the terms have the following meanings:

A = the Assessment for the newly subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the assessable acreage of all newly subdivided Lots with same Lot Type

D = the sum of the assessable acreage for all of the newly subdivided Lots excluding Non-Benefitted Property

E= the number of Lots with same Lot Type

The calculation of the assessable acreage of a parcel shall be performed by the Administrator based on information from the Owner, homebuilders, appraisals, official public records of the County, and any other relevant information regarding the Parcel. The calculation as confirmed by the City Council shall be conclusive.

The sum of the Assessments for all newly divided Assessed Parcels shall equal the Assessment for the Assessed Parcel prior to subdivision. The calculation shall be made separately for each newly divided Assessed Parcel. The reallocation of an Assessment for an Assessed Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this 2019 Amended and Restated Service and Assessment Plan approved by the City Council.

B. Reallocation of Improvement Area #1 Assessments

1. Upon Division Prior to Recording of Subdivision Plat

Upon the division of any Assessed Parcel (without the recording of a subdivision plat or creation of units by horizontal condominium regime), the Administrator shall reallocate the Assessment for the Assessed Parcel prior to the division among the newly divided Assessed Parcels according to the following formula:

A = B x (C ÷ D)

Where the terms have the following meanings:

A = the Assessment for the newly divided Assessed Parcel

B = the Assessment for the Assessed Parcel prior to division

C = the estimated buildout value of the newly divided Assessed Parcel

D = the sum of the estimated buildout value for all of the newly divided Assessed Parcels

The calculation of the estimated buildout value of an Assessed Parcel shall be performed by the Administrator based on information from the Owner, homebuilders, market studies, appraisals, official public records of the County, and any other relevant information regarding the Assessed Parcel. The calculation as confirmed by the City Council shall be conclusive.

The sum of the Assessments for all newly divided Assessed Parcels shall equal the Assessment for the Assessed Parcel prior to subdivision. The calculation shall be made separately for each newly divided Assessed Parcel. The reallocation of an Assessment for an Assessed Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this 2019 Amended and Restated Service and Assessment Plan approved by the City Council.

2. *Upon Subdivision by a Recorded Subdivision Plat or creation of units by a horizontal condominium regime*

Upon the subdivision of any Assessed Parcel based on a recorded subdivision plat or creation of units by horizontal condominium regime, the Administrator shall reallocate the Assessment for the Assessed Parcel prior to the subdivision among the newly subdivided Lots based on buildout value according to the following formula:

A = [B x (C ÷ D)]/E

Where the terms have the following meanings:

A = the Assessment for the newly subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated average buildout value of all newly subdivided Lots with same Lot Type

D = the sum of the estimated average buildout value for all of the newly subdivided Lots excluding Non-Benefitted Property

E= the number of Lots with same Lot Type

Prior to the recording of a subdivision plat or creation of units by horizontal condominium regime, the Owner shall provide the City an estimated buildout value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact value. The calculation of the estimated average buildout value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Owner, homebuilders, third party consultants, and/or the official public records of the County regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Parcel subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Parcel. The reallocation of an

Assessment for an Assessed Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in the next Annual Service Plan Update and approved by the City Council.

C. Upon Consolidation

If two or more Lots or Parcels are consolidated, the Administrator shall allocate the Assessments against the Lots or Parcels before the consolidation to the consolidated Lot or Parcel, which allocation shall be approved by the City Council in the next Annual Service Plan Update.

D. Mandatory Prepayment of Assessments

If the Assessed Parcel is transferred to a person or entity that is exempt from payment of the Assessment, the owner transferring the Assessed Parcel shall pay to the City the full amount of the Assessment, plus Prepayment Costs and Delinquent Collection Costs, prior to the transfer. If the owner of the Assessed Parcel causes the Assessed Parcel to become Non-Benefited Property, the owner causing the change in status shall pay to the City the full amount of the Assessment, plus Prepayment Costs and Delinquent Collection Costs, prior to the change in status.

E. Reduction of Assessments

If as a result of cost savings or an Authorized Improvement not being constructed, the Actual Costs of completed Authorized Improvements are less than the Assessments levied for such Authorized Improvements, the City Council shall reduce each Assessment related to such Authorized Improvements on a pro-rata basis such that the sum of the resulting reduced Assessments for all Assessed Parcels receiving benefit from the Authorized Improvements equals the reduced Actual Costs. The Assessments shall not, however, be reduced to an amount less than the outstanding PID Bonds.

The Administrator shall update (and submit to the City Council for review and approval as part of the next Annual Service Plan Update) the Assessment Rolls and corresponding Annual Installments to reflect the reduced Assessments.

F. Prepayment of Assessments

The owner of the Assessed Parcel may pay, at any time, all or any part of an Assessment in accordance with the Act. If an Annual Installment has been billed prior to this prepayment, the Annual Installment shall be due and payable and shall be credited against the prepayment.

If an Assessment is paid in full, with interest: (1) the Administrator shall cause the Assessment to be reduced to zero and the Assessment Roll to be revised accordingly; (2) the Administrator shall cause the revised Assessment Roll to be approved by the City Council as part of the next Annual Service Plan Update; (3) the obligation to pay the Assessment and corresponding Annual

Installments shall terminate; and (4) the City shall provide the owner with a recordable "Notice of PID Assessment Termination."

If an Assessment is paid in part, with interest: (1) the Administrator shall cause the Assessment to be reduced and the Assessment Roll revised accordingly; (2) the Administrator shall cause the revised Assessment Roll to be approved by the City Council as part of the next Annual Service Plan Update; and (3) the obligation to pay the Assessment and corresponding Annual Installments shall be reduced.

1. *Prepayments of Master Improvement Area Assessments*

   As of the date this 2019 Amended and Restated Service and Assessment Plan, $567,166.60 in Prepayments for Master Improvement Area Assessments have been received, as shown on **Exhibit S.**

2. *Prepayments of Improvement Area #1 Assessments*

   As of the date this 2019 Amended and Restated Service and Assessment Plan, no Prepayments have been received for Improvement Area #1 Assessments.

G. Payment of Assessment in Annual Installments

Assessments that are not paid in full shall be due and payable in Annual Installments. Annual Installments are subject to adjustment in each Annual Service Plan Update.

No less frequently than annually, the Administrator shall prepare and submit to the City Council for its review and approval an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include an updated Assessment Roll and updated calculations of Annual Installments. Annual Installments shall be reduced by any credits applied under the applicable Indenture, such as capitalized interest, interest earnings on account balances, and any other funds available to the Trustee for such purposes. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes. Annual Installments for any Assessment other than the Improvement Area #1 Reimbursement Assessments claimed as homesteads shall be subject to the penalties, procedures, and foreclosure sale in case of delinquencies as set forth in the Act and in the same manner as ad valorem taxes for the City. The City Council may provide for other means of collecting Annual Installments. Assessments shall have the lien priority specified in the Act.

For any Assessed Parcels other than the Improvement Area #1 Reimbursement Assessed Parcels claimed as homesteads, the sale of an Assessed Parcel for nonpayment of Annual Installments shall be subject to the lien for the remaining unpaid Assessment against the

Assessed Parcel, and the Assessed Parcel may again be sold at a judicial foreclosure sale if the landowner fails to timely pay the Annual Installments as they become due and payable.

To the extent allowed by the law, the City reserves the right to refund PID Bonds in accordance with the Act. In the event of a refunding, the Administrator shall recalculate the Annual Installments so that total Annual Installments will be sufficient to pay the refunding bonds, and the refunding bonds shall constitute "PID Bonds."

Each Annual Installment of an Assessment, including interest on the unpaid principal of the Assessment, shall be updated annually. Each Annual Installment shall be delinquent if not paid prior to February 1 of the following year.

1. *Estimated Annual Installments for Master Improvement Area Assessed Parcels*

Exhibit I shows the projected Annual Installments of the Master Improvement Area Assessments, and **Exhibit J-1** through **Exhibit J-9** show the projected Annual Installment for every Master Improvement Area Assessed Parcel.

2. *Estimated Annual Installments for Improvement Area #1 Bond Assessed Parcels*

Exhibit L shows the projected Annual Installments for Improvement Area #1 Bond Assessed Parcels, and **Exhibit M-1** through **Exhibit M-3** show the projected Annual Installment for Lot Type 1, Lot Type 2, and Lot Type 3.

3. *Estimated Annual Installments for Improvement Area #1 Reimbursement Assessed Parcels*

Exhibit O shows the projected Annual Installments for Improvement Area #1 Reimbursement Assessed Parcels, and **Exhibit P-1** through **Exhibit P-4** show the projected Annual Installment for Lot Type 4, Lot Type 5, Lot Type 6, and Lot Type 7.

SECTION VII: ASSESSMENT ROLL

The Master Improvement Area Assessment Roll is attached on **Exhibit H**, the Improvement Area #1 Bond Assessment Roll is attached on **Exhibit K**, and the Improvement Area #1 Reimbursement Assessment Roll is attached on **Exhibit N.** The Administrator shall prepare and submit to the City Council for review and approval, proposed revisions to the Assessment Rolls as well as the Annual Installments as part of each Annual Service Plan Update.

SECTION VIII: ADDITIONAL PROVISIONS

A. Calculation Errors

To the extent consistent with the Act, an owner of an Assessed Parcel claiming that a calculation error has been made in the Assessment Roll, including the calculation of the Annual Installments, shall send a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Parcel owner, such change or modification shall be presented to the City Council for approval, to the extent permitted by the Act, A cash refund may not be made for any amount previously paid by the Assessed Parcel owner (except for the final year during which the Annual Installment shall be collected), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council for determination. Any amendments made to the Assessment Roll pursuant to calculation errors shall be made pursuant to the Act.

B. Amendments

Amendments to this 2019 Amended and Restated Service and Assessment Plan must be made by the City Council in accordance with Texas law, including the Act. To the extent permitted by the Act, this 2019 Amended and Restated Service and Assessment Plan may be amended without notice to owners of the Assessed Parcels: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect Assessments, Annual Installments, and other charges imposed by this 2019 Amended and Restated Service and Assessment Plan.

C. Administration and Interpretation

The Administrator shall: (1) perform the obligations of the Administrator as set forth in this 2019 Amended and Restated Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of this 2019 Amended and Restated Service and Assessment Plan. Interpretations of this 2019 Amended and Restated Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners or developers adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public hearing at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the owners and developers and their successors and assigns.

D. Severability

If any provision of this 2019 Amended and Restated Service and Assessment Plan is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum extent possible, shall be rewritten to be enforceable. Every effort shall be made to enforce the remaining provisions.

E. Termination of Assessments

Each Assessment shall terminate on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any. After termination of an Assessment, the City shall provide the owner of the affected Parcel a recordable "Notice of the PID Assessment Termination."

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LIST OF EXHIBITS

Exhibit A	Description of Land Within District
Exhibit B	Vicinity Map and Concept Plan of District
Exhibit C	Whisper Valley Village, Phase 1 Final Plat
Exhibit D-1	Improvement Area #1 Lot Type Map
Exhibit D-2	Previously Sold Assessed Parcels Map
Exhibit E	Cost and Allocation of Authorized Improvements
Exhibit F	Service Plan
Exhibit G	Sources and Uses of Funds
Exhibit H	Master Improvement Area Assessment Roll
Exhibit I	Projected Annual Installments for all Master Improvement Area Assessed Parcels
Exhibit J-1	Projected Master Improvement Area Parcel #201773 Annual Installments
Exhibit J-2	Projected Master Improvement Area Parcel #806424 Annual Installments
Exhibit J-3	Projected Master Improvement Area Parcel #806427 Annual Installments
Exhibit J-4	Projected Master Improvement Area Parcel #806428 Annual Installments
Exhibit J-5	Projected Master Improvement Area Parcel #806429 Annual Installments
Exhibit J-6	Projected Master Improvement Area Parcel #806430 Annual Installments
Exhibit J-7	Projected Master Improvement Area Parcel #806431 Annual Installments
Exhibit J-8	Projected Master Improvement Area Parcel #806432 Annual Installments
Exhibit J-9	Projected Master Improvement Area Parcel #858720 Annual Installments
Exhibit K	Improvement Area #1 Bond Assessment Roll
Exhibit L	Projected Annual Installments for all Improvement Area #1 Bond Assessed Parcels
Exhibit M-1	Projected Lot Type 1 Annual Installments Per Lot
Exhibit M-2	Projected Lot Type 2 Annual Installments Per Lot
Exhibit M-3	Projected Lot Type 3 Annual Installments Per Lot
Exhibit N	Improvement Area #1 Reimbursement Assessment Roll
Exhibit O	Projected Annual Installments for all Improvement Area #1 Reimbursement Assessed Parcels
Exhibit P-1	Projected Lot Type 4 Annual Installments Per Lot
Exhibit P-2	Projected Lot Type 5 Annual Installments Per Lot

Exhibit P-3	Projected Lot Type 6 Annual Installments Per Lot
Exhibit P-4	Projected Lot Type 7 Annual Installments Per Lot
Exhibit Q	Map of Improvement Area #1 Improvements
Exhibit R-1	Tax Map of Parcel #201773
Exhibit R-2	Tax Map of Parcel #806424
Exhibit R-3	Tax Map of Parcel #806427
Exhibit R-4	Tax Map of Parcel #806428
Exhibit R-5	Tax Map of Parcel #806429
Exhibit R-6	Tax Map of Parcel #806430
Exhibit R-7	Tax Map of Parcel #806431
Exhibit R-8	Tax Map of Parcel #806432
Exhibit R-9	Tax Map of Parcel #858720
Exhibit S	Master Improvement Area Prepayments
Exhibit T	Previously Sold Assessed Parcels
Exhibit U	Calculation of Assessment by Lot Type

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EXHIBIT A - DESCRIPTION OF LAND WITHIN DISTRICT

2066.284 ACRES
WHISPER VALLEY

FN NO. 10-101(KWA)
MAY 17, 2010
BPI JOB NO. 1758-02

DESCRIPTION

OF 2066.284 ACRES OF LAND OUT OF THE OLIVER BUCKMAN SURVEY NO. 40, ABSTRACT NO. 60; THE JAMES GILLELAND SURVEY NO. 13, ABSTRACT NO. 12; AND THE JOHN BURLESON SURVEY NO. 33, ABSTRACT NO. 5, SITUATED IN TRAVIS COUNTY, TEXAS, BEING THAT CERTAIN 247.156 ACRE TRACT CONVEYED TO CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP, BY DEED OF RECORD IN DOCUMENT NO. 2006152073, OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; THOSE CERTAIN 548.08 ACRE, 164.73 ACRE, 72.50 ACRE, 750.533 ACRE, 16.00 ACRE, 165.984 ACRE TRACTS OF LAND CONVEYED TO CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP BY DEED OF RECORD IN DOCUMENT NO. 2006152076 OF SAID OFFICIAL PUBLIC RECORDS; AND THAT CERTAIN 101.46 ACRE TRACT CONVEYED TO CLUB DEAL WHISPER VALLEY, LIMITED PARTNERSHIP, BY DEED OF RECORD IN DOCUMENT NO. 2006231899, OF SAID OFFICIAL PUBLIC RECORDS; SAID 2066.284 ACRES BEING MORE PARTICULARLY DESCRIBED, IN TWO PARTS, BY METES AND BOUNDS AS FOLLOWS:

TRACT I - 1819.188 ACRES

BEGINNING, at a TxDOT Type I concrete monument found in the easterly right-of-way line of F.M. Highway No. 973 (right-of-way varies), at the southwesterly corner of that certain 2.0 acre tract of land conveyed to Lyle and Christine Hutchinson by Deed of record in Volume 13380, Page 393 of the Real Property Records of Travis County, Texas, for the northwesterly corner of said 164.73 acre tract and hereof;

THENCE, leaving said easterly right-of-way line of F.M. Highway No. 973, along the southerly line of said 2.0 acre tract and the southerly line of that certain 10.0 acre tract conveyed to Veterans Land Board of the State of Texas by Deed of record in Volume 7085, Page 418 of the Deed Records of Travis County, Texas, being the northerly line of said 164.73 acre tract, for a portion of the northerly line hereof, the following two (2) courses and distances:

1) S58°38'32"E, a distance of 1394.58 feet to a 1/2 inch iron rod with cap set at the southeasterly corner of said 10.0 acre tract, for an angle point;

2) N27°26'53"E, a distance of 299.02 feet to a 1/2 inch iron rod with cap set in the southerly line of that certain 100.050 acre tract conveyed to Hen-Ball Investments, L.P., by Deed of Record in Document No. 2004041963 of said Official Public Records, at the northeasterly corner of said 10.0 acre tract, for an angle point;

THENCE, S62°28'22"E, along the southerly line of said 100.050 acre being the northerly line of said 164.73 acre tract, for a portion of the northerly line hereof, a distance of 3702.85 feet to a 1/2 inch iron rod found at the northeasterly corner of said 164.73 acre tract, being an angle point in the northerly line of said 548.08 acre tract, for an angle point;

THENCE, N62°51'29"E, continuing along the southerly line of said 100.050 acre tract, being the northerly line of said 548.08 acre tract, for a portion of the northerly line hereof, a distance of 75.12 feet to a 1/2 inch iron rod found at the southwesterly corner of that certain 196.60 acre tract conveyed to Robert M. Schoolfield, by Deed of record in Volume 13059, Page 427 of the Real Property Records of Travis County, Texas, for an angle point;

THENCE, along the southerly line of said 196.60 acre tract and that certain 90.000 acre tract conveyed to Glad Tidings Assembly of God, Inc., by Deed of Record in Document No. 2004034603 of said Official Public Records, being the northerly lines of said 548.08 acre tract and said 72.50 acre tract, for a portion of the northerly line hereof, the following three (3) courses and distances:

1) S62°27'39"E, a distance of 426.01 feet to a 1/2 inch iron rod with cap found at the northwesterly corner of said 72.50 acre tract, for an angle point;

2) S62°18'06"E, a distance of 1509.13 feet to a 1/2 inch iron rod with cap set for an angle point;

3) S63°32'25"E, a distance of 54.46 feet to a 1/2 inch iron rod with cap found at the northeasterly corner of said 72.50 acre tract, being the northwesterly corner of that certain remainder of 423.32 acre tract conveyed to Ella Louise Lind, by Deed of record in Document No. 1999120186 of said Official Public Records, for an angle point;

THENCE, leaving the southerly line of said 90.000 acre tract, along the westerly line of said remainder of 423.32 acre tract, being the easterly lines of said 72.50 acre tract and said 548.08 acre tract, for a portion of the northerly line hereof, the following two (2) courses and distances:

1) S28°11'49"W, a distance of 2098.37 feet to a 1/2 inch iron rod with cap set at the southeasterly corner of said 72.50 acre tract, being the northeasterly corner of said 548.08 acre tract, for an angle point;

2) S28°51'16"W, a distance of 924.02 feet to a 1/2 inch iron rod found at an angle point in the northerly line of said 750.533 acre tract, for an angle point;

THENCE, leaving the easterly line of said 548.08 acre tract, along the southerly line of said remainder of 423.32 acre tract, being the northerly line of said 750.533 acre tract, for a portion of the northerly line hereof, the following four (4) courses and distances:

1) S61°57'29"E, a distance of 2116.00 feet to a 1/2 inch iron rod found for an angle point;

2) N28°16'28"E, a distance of 664.18 feet to a 1/2 inch iron rod with cap set for an angle point;

3) S61°55'40"E, a distance of 231.92 feet to a 1/2 inch iron rod with cap set for an angle point;

4) S62°13'46"E, a distance of 1383.28 feet to a 1/2 inch iron rod found at the northeasterly corner of said 750.533 acre tract, being in the westerly right-of-way line of Taylor Lane (80' R.O.W.), for the northeasterly corner hereof;

THENCE, along said westerly right-of-way line of Taylor Lane, being the easterly line of said 750.533 acre tract, for a portion of the easterly line hereof, the following three (3) courses and distances:

1) Along a non-tangent curve to the left, having a radius of 14701.15 feet, a central angle of 01°22'03", an arc length of 350.85 feet, and a chord of which bears S27°23'38"W, a distance of 350.84 feet to a 1/2 inch iron rod found at the end of said curve;

2) S26°39'38" W, a distance of 454.04 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the right;

3) Along said curve, having a radius of 93712.13 feet, a central angle of 00°13'16", an arc length of 361.66 feet, and a chord of which bears S26°51'11"W, a distance of 361.66 feet to a 1/2 inch iron rod found at the northeasterly corner of that certain 0.23 acre tract conveyed to Manville Water Supply Corporation, by Deed of record in Volume 12641, Page 1561 of said Real Property Records, for an angle point;

THENCE, leaving said westerly right-of-way line of Taylor Lane, along the northerly, westerly and southerly lines of said 0.23 acre tract, being the easterly line of said 750.533 acre tract, for a portion of the easterly line hereof, the following three (3) courses and distances:

1) N62°38'36"W, a distance of 100.15 feet to a 1/2 inch iron rod with cap set at the northwesterly corner of said 0.23 acre tract, for an angle point;

2) S26°51'53"W, a distance of 100.15 feet to a 1/2 inch iron rod found at the southwesterly corner of said 0.23 acre tract, for an angle point;

3) S62°42'38"E, a distance of 100.29 feet to a 1/2 inch iron rod found at the southeasterly corner of said 0.23 acre tract, being in said westerly right-of-way line of Taylor Lane, for an angle point;

THENCE, along said westerly right-of-way line of Taylor Lane, being the easterly lines of said 750.533 acre tract, said 16.00 acre tract, and said 101.46 acre tract, for a portion of the easterly line hereof, the following thirteen (13) courses and distances:

1) Along a non-tangent curve to the right, having a radius of 93712.13 feet, a central angle of 00°16'05", an arc length of 438.39 feet, and a chord of which bears S27°08'46"W, a distance of 438.39 feet to a 1/2 inch iron rod found at the end of said curve;

2) S27°15'08"W, a distance of 2556.92 feet to a 1/2 inch iron rod found at the northeasterly corner of said 16.00 acre tract, for an angle point;

3) S27°15'21"W, a distance of 10.55 feet to a 1/2 inch iron rod with cap set at a point of curvature of a curve to the left;

4) Along said curve, having a radius of 210712.15 feet, a central angle of 00°05'47", an arc length of 354.74 feet, and a chord of which bears S27°12'27"W, a distance of 354.74 feet to a 1/2 inch iron rod found at the point of compound curvature of a curve to the left, being the southeasterly corner of said 16.00 acre tract;

5) Along said curve, having a radius of 210712.15 feet, a central angle of 00°05'48", an arc length of 355.36 feet, and a chord of which bears S27°06'46"W, a distance of 355.36 feet to a 1/2 inch iron rod found at the end of said curve, for an angle point;

6) S27°06'32"W, a distance of 384.22 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the left;

7) Along said curve, having a radius of 21059.69 feet, a central angle of 02°10'54", an arc length of 801.87 feet, and a chord of which bears S25°53'03"W, a distance of 801.82 feet to a 1/2 inch iron rod found at the end of said curve;

8) S24°42'43"W, a distance of 338.31 feet to a 1/2 inch iron rod with cap found at the southeasterly corner of said 750.533 acre tract, being the northeasterly corner of said 101.46 acre tract, for an angle point;

9) S24°45'18"W, a distance of 89.99 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the right;

10) Along said curve, having a radius of 13545.14 feet, a central angle of 02°57'05", an arc length of 697.70 feet, and a chord which bears S26°13'52"W, a distance of 697.63 feet to a 1/2 inch iron rod found at the end of said curve;

11) S27°42'26"W, a distance of 240.29 feet to a 1/2 inch iron rod found at an angle point;

12) S25°04'23"W, a distance of 99.53 feet to a 1/2 inch iron rod found at an angle point;

13) S27°42'26"W, a distance of 1880.80 feet to a calculated point on the approximate centerline of Gilleland Creek, for the southeasterly corner hereof, from which a 1/2 inc iron rod found at an angle point in said westerly right-of-way line bears S27°42'26"W, a distance of 1568.12 feet;

THENCE, leaving said westerly right-of-way line, along the approximate centerline of Gilleland Creek, being the southerly lines of said 101.46 acre tract and said 750.533 acre tract, for a portion of the southerly line hereof, the following ninety-five (95) courses and distances:

1) N74°54'22"W, a distance of 72.42 feet to a calculated point, for an angle point;

2) S87°27'20"W, a distance of 49.55 feet to a calculated point, for an angle point;

3) S72°06'15"W, a distance of 97.73 feet to a calculated point, for an angle point;

4) N60°03'23"W, a distance of 55.23 feet to a calculated point, for an angle point;

5) N18°05'14"W, a distance of 69.40 feet to a calculated point, for an angle point;

6) N01°52'31"W, a distance of 66.51 feet to a calculated point, for an angle point;

7) N28°35'56"W, a distance of 40.67 feet to a calculated point, for an angle point;

8) N42°15'00"W, a distance of 135.79 feet to a calculated point, for an angle point;

9) N27°09'47"W, a distance of 47.76 feet to a calculated point, for an angle point;

10) N54°26′56″W, a distance of 39.65 feet to a calculated point, for an angle point;

11) N82°14′06″W, a distance of 65.65 feet to a calculated point, for an angle point;

12) N46°06′32″W, a distance of 27.98 feet to a calculated point, for an angle point;

13) N31°32′58″W, a distance of 27.94 feet to a calculated point, for an angle point;

14) N05°19′44″E, a distance of 48.36 feet to a calculated point, for an angle point;

15) N10°59′18″W, a distance of 42.27 feet to a calculated point, for an angle point;

16) N24°46′37″W, a distance of 31.22 feet to a calculated point, for an angle point;

17) N23°33′56″E, a distance of 48.12 feet to a calculated point, for an angle point;

18) N33°25′00″E, a distance of 53.14 feet to a calculated point, for an angle point;

19) N42°33′43″E, a distance of 50.30 feet to a calculated point, for an angle point;

20) N54°07′33″E, a distance of 95.80 feet to a calculated point, for an angle point;

21) N32°57′27″E, a distance of 36.48 feet to a calculated point, for an angle point;

22) N26°02′14″E, a distance of 41.61 feet to a calculated point, for an angle point;

23) N09°51′27″E, a distance of 76.18 feet to a calculated point, for an angle point;

24) N01°43′45″E, a distance of 37.41 feet to a calculated point, for an angle point;

25) N04°13′11″W, a distance of 45.91 feet to a calculated point, for an angle point;

26) N01°52′49″E, a distance of 41.93 feet to a calculated point, for an angle point;

27) N65°35′42″E, a distance of 94.19 feet to a calculated point, for an angle point;

28) N49°41'41"E, a distance of 50.69 feet to a calculated point, for an angle point;

29) N07°41'41"E, a distance of 36.84 feet to a calculated point, for an angle point;

30) N27°33'01"W, a distance of 40.07 feet to a calculated point, for an angle point;

31) N07°48'42"W, a distance of 36.36 feet to a calculated point, for an angle point;

32) N45°41'21"E, a distance of 45.65 feet to a calculated point, for an angle point;

33) N58°06'41"E, a distance of 36.66 feet to a calculated point, for an angle point;

34) N24°11'14"E, a distance of 42.59 feet to a calculated point, for an angle point;

35) N03°38'51"W, a distance of 90.98 feet to a calculated point, for an angle point;

36) N47°42'29"W, a distance of 52.22 feet to a calculated point, for an angle point;

37) N65°40'01"W, a distance of 94.58 feet to a calculated point, for an angle point;

38) N57°18'12"W, a distance of 31.69 feet to a calculated point, for an angle point;

39) N75°39'27"W, a distance of 93.87 feet to a calculated point, for an angle point;

40) N70°13'14"W, a distance of 44.12 feet to a calculated point, for an angle point;

41) N65°05'05"W, a distance of 58.53 feet to a calculated point, for an angle point;

42) N59°44'55"W, a distance of 95.73 feet to a calculated point, for an angle point;

43) N44°50'55"W, a distance of 106.52 feet to a calculated point, for an angle point;

44) N52°53'43"W, a distance of 50.71 feet to a calculated point, for an angle point;

45) N71°16'08"W, a distance of 52.52 feet to a calculated point, for an angle point;

46) N59°49'47"W, a distance of 38.08 feet to a calculated point, for an angle point;

47) N49°26'58"W, a distance of 86.16 feet to a calculated point, for an angle point;

48) N19°27'23"W, a distance of 45.20 feet to a calculated point, for an angle point;

49) N00°41'47"E, a distance of 41.66 feet to a calculated point, for an angle point;

50) N11°10'31"W, a distance of 60.93 feet to a calculated point, for an angle point;

51) N23°17'44"W, a distance of 71.86 feet to a calculated point, for an angle point;

52) N51°19'43"W, a distance of 30.29 feet to a calculated point, for an angle point;

53) N76°09'03"W, a distance of 31.66 feet to a calculated point, for an angle point;

54) S80°08'05"W, a distance of 62.24 feet to a calculated point, for an angle point;

55) N47°57'06"W, a distance of 55.71 feet to a calculated point, for an angle point;

56) N73°49'25"W, a distance of 56.12 feet to a calculated point, for an angle point;

57) N85°42'01"W, a distance of 31.03 feet to a calculated point, for an angle point;

58) S89°22'20"W, a distance of 59.65 feet to a calculated point, an angle point;

59) N62°45'03"W, a distance of 70.09 feet to a calculated point, for an angle point;

60) N73°41'43"W, a distance of 72.35 feet to a calculated point, for an angle point;

61) N29°34'38"W, a distance of 49.46 feet to a calculated point, for an angle point;

62) N00°31'40"E, a distance of 69.33 feet to a calculated point, for an angle point;

63) N30°48'45"W, a distance of 70.19 feet to a calculated point, for an angle point;

64) N05°32'47"E, a distance of 139.88 feet to a calculated point, for an angle point;

65) N40°28'01"W, a distance of 59.67 feet to a calculated point, for an angle point;

66) S40°32'37"W, a distance of 163.68 feet to a calculated point, for an angle point;

67) N60°13'22"W, a distance of 132.37 feet to a calculated point, for an angle point;

68) N89°15'01"W, a distance of 97.04 feet to a calculated point, for an angle point;

69) N33°17'01"W, a distance of 87.74 feet to a calculated point, for an angle point;

70) N12°20'56"W, a distance of 81.96 feet to a calculated point, for an angle point;

71) N43°37'29"W, a distance of 167.95 feet to a calculated point, for an angle point;

72) N09°29'37"E, a distance of 69.98 feet to a calculated point, for an angle point;

73) N35°37'27"E, a distance of 70.59 feet to a calculated point, for an angle point;

74) N34°52'43"W, a distance of 118.29 feet to a calculated point, for an angle point;

75) N66°14'09"W, a distance of 126.25 feet to a calculated point, for an angle point;

76) N13°02'32"E, a distance of 61.63 feet to a calculated point, for an angle point;

77) N20°02'32"W, a distance of 71.86 feet to a calculated point, for an angle point;

78) N03°06'54"E, a distance of 108.22 feet to a calculated point, for an angle point;

79) N31°49'14"W, a distance of 61.52 feet to a calculated point, for an angle point;

80) S81°43'25"W, a distance of 91.81 feet to a calculated point, for an angle point;

81) S88°09'57"W, a distance of 198.97 feet to a calculated point, for an angle point;

82) N54°58'54"W, a distance of 53.43 feet to a calculated point, for an angle point;

83) N32°33'32"E, a distance of 43.54 feet to a calculated point, for an angle point;

84) N73°46'59"E, a distance of 65.35 feet to a calculated point, for an angle point;

85) N22°07'14"E, a distance of 67.11 feet to a calculated point, for an angle point;

86) N01°47'28"E, a distance of 139.30 feet to a calculated point, for an angle point;

87) N44°51'12"E, a distance of 147.56 feet to a calculated point, for an angle point;

88) N36°10'24"W, a distance of 112.55 feet to a calculated point, for an angle point;

89) N41°17'44"E, a distance of 42.83 feet to a calculated point, for an angle point;

90) N66°44'37"W, a distance of 218.31 feet to a calculated point, for an angle point;

91) S22°41'37"W, a distance of 120.76 feet to a calculated point, for an angle point;

92) S59°17'15"W, a distance of 79.96 feet to a calculated point, for an angle point;

93) N45°30'19"W, a distance of 109.77 feet to a calculated point, for an angle point;

94) N61°10'57"W, a distance of 73.43 feet to a calculated point, for an angle point;

95) S86°47'01"W, a distance of 25.00 feet to a calculated point, being an angle point in the northerly line of that certain 137.772 acre tract conveyed to Jennifer Scott Riggs by Deed of Record in Document No. 2003117240 of said Official Public Records, for an angle point;

THENCE, leaving the approximate centerline of Gilleland Creek, along the northerly line of said 137.72 acre tract, being the southerly line of said 750.533 acre tract, for a portion of the southerly line hereof, the following two (2) courses and distances:

1) N28°10'51"E, a distance of 206.21 feet to a 1/2 inch iron rod with cap set for an angle point;

2) N27°57'39"E, a distance of 698.70 feet to a 1/2 inch iron pipe found at an angle point in the northerly line of said 137.772 acre tract, being in the southerly line of said 165.984 acre tract, for an angle point;

THENCE, continuing along the northerly line of said 137.772 acre tract, being the southerly line of said 165.984 acre tract, for a portion of the southerly line hereof, the following ten (10) courses and distance:

1) N62°42'45"W, a distance of 1574.58 feet to a 1/2 inch iron rod with cap set for an angle point;

2) N62°30'14"W, a distance of 390.02 feet to a 1/2 inch iron rod with cap set for an angle point;

3) N64°21'34"W, a distance of 87.41 feet to a 1/2 inch iron rod with cap set for an angle point;

4) N62°45'03"W, a distance of 162.16 feet to 1/2 inch iron rod found for an angle point;

5) N62°27'50"W, a distance of 291.49 feet to 1/2 inch iron rod found for an angle point;

6) N62°43'58"W, a distance of 298.62 feet to 1/2 inch iron rod found for an angle point;

7) N62°39'09"W, a distance of 353.97 feet to 1/2 inch iron rod found for an angle point;

8) N62°26'41"W, a distance of 124.59 feet to a 1/2 inch iron rod with cap set for an angle point;

9) N62°37'20"W, a distance of 145.41 feet to 1/2 inch iron rod found for an angle point;

10) N62°42'19"W, a distance of 414.40 feet to a 5/8 inch iron rod found at the southwesterly corner of said 165.984 acre tract, for the southwesterly corner hereof;

THENCE, N28°01'45"E, in part continuing along the northerly line of said 137.772 acre tract, and in part along the easterly line of that certain 51.937 acre tract conveyed to Helen R. Dressen by Deed of record in Volume 10810, Page 40, of said Real Property Records, being the westerly line of said 165.984 acre tract, for a portion of the westerly line hereof, a distance of 1765.59 feet to a 1/2 inch iron rod with cap set at the northwesterly corner of said 165.984 acre tract, being the southwesterly corner of said 750.533 acre tract, for an angle point;

THENCE, N28°16'57"E, in part continuing along the easterly line of said 51.937 acre tract, and in part along the easterly line of that certain 52.119 acre tract conveyed to James A. Nelson, Jr., by Deed of record in Volume 10810, Page 40, of said Real Property Records, a distance of 1561.57 feet to a 1/2 inch iron rod with cap set at the northeasterly corner of said 52.119 acre tract, being an angle point in the southerly line of said 548.08 acre tract, for an angle point;

THENCE, N62°20'40"W, leaving the westerly line of said 750.533 acre tract, along the northerly line of said 52.119 acre tract, being the southerly line of said 548.08 acre tract, for a portion of the westerly line hereof, a distance of 1454.92 feet to a 1/2 inch iron rod with cap set at the southwesterly corner of said 548.08 acre tract, being the southeasterly corner of that certain 3.85 acre tract of land conveyed to the City of Austin, by Deed of record in Volume 3296, Page 247 of said Deed Records, for an angle point;

THENCE, along the easterly line of said 3.85 acre tract and the easterly and northerly lines of that certain tract conveyed to Anne B. Schryver, Et. Al., by Deed of record in Volume 12870, Page 1684, of said Real Property Records, tract, being the westerly line of said 548.08 acre tract, for a portion of the westerly line hereof, the following three (3) courses and distances:

1) N28°21'05"E, a distance of 1605.54 feet to a 1/2 inch iron rod with cap set for an angle point;

2) N25°42'21"E, a distance of 245.50 feet to a 1/2 inch iron rod with cap set at the northeasterly corner of said Schryver tract, for an angle point;

3) N26°24'30"W, a distance of 1521.86 feet to a 1/2 inch iron rod with cap set at the northwesterly corner of said Schryver tract, being in said easterly right-of-way line of F.M. Highway No. 973, for an angle point;

THENCE, along said easterly right-of-way line of said F.M. Highway No. 973, being the westerly line of said 548.08 acre tract and said 164.73 acre tract, for a portion of the westerly line hereof, the following six (6) courses and distances:

1) N28°51'02"E, a distance of 792.97 feet to a 1/2 inch iron rod with cap set for an angle point;

2) N23°08'50"E, a distance of 200.99 feet to a concrete monument found at an angle point;

3) N29°17'58"E, a distance of 105.40 feet to a concrete monument found at the northwesterly corner of said 548.08 acre tract, being the southwesterly corner of said 164.73 acre tract, for an angle point;

4) N27°10'09"E, a distance of 23.58 feet to a TxDOT Type I concrete monument found at the point of curvature of a curve to the left;

5) Along said curve, having a radius of 2915.00 feet, a central angle of 22°15'13", an arc length of 1132.18 feet, and a chord of which bears N17°43'23"E, a distance of 1125.08 feet to a TxDOT Type I concrete monument found at the point of tangency of said curve;

6) N06°38'03" E, a distance of 311.43 feet to the **POINT OF BEGINNING** containing an area of 1819.188 acres (79,243,814 square feet) of land, more or less, within these metes and bounds.

TRACT II - 247.096 ACRES

BEGINNING, at a 1/2 inch iron rod with cap found in the easterly right-of-way line of Taylor Lane (80' R.O.W.), at the southwesterly corner of that certain 27.92 acre tract conveyed to Walter S. Chamberlin by Deed of Record in Volume 11795, Page 32 of the Real Property Records of Travis County, Texas, for the northwesterly corner of said 247.156 acre tract and hereof;

THENCE, leaving said easterly right-of-way line of Taylor Lane, along the southerly line of said 27.92 acre tract and that certain 40.90 acre tract conveyed to Travis County, by Deed of record in Document No. 2002153674 of said Official Public Records, for the northerly line of said 247.156 acre tract and hereof, the following three (3) courses and distances:

1) S62°19'58"E, a distance of 127.06 feet to a 1/2 inch iron rod found for an angle point;

2) S62°40'50"E, a distance of 875.80 feet to a 1/2 inch iron rod with cap set for an angle point;

3) S62°45'17"E, a distance of 2396.70 feet to a 1/2 inch iron rod with cap set at the northeasterly corner of said 247.156 acre tract, being the northwesterly corner of that certain 50.024 acre tract conveyed to Terry Masters, by Deed of record in Volume 12137, Page 79, of said Real Property Records, for the northeasterly corner hereof;

THENCE, leaving the southerly line of said 40.90 acre tract, along the westerly and southerly lines of said 52.024 acre tract, being the easterly line of said 247.156 acre tract, for a portion of the easterly line hereof, the following six (6) courses and distances:

1) S27°38'37"W, a distance of 1656.72 feet to a 1/2 inch iron rod with cap set for an angle point;

2) S26°46'24"W, a distance of 278.40 feet to a 1/2 inch iron rod with cap set for an angle point;

3) S26°25'17"W, a distance of 310.86 feet to a 1/2 inch iron rod with cap set for an angle point;

4) S24°58'15"W, a distance of 99.44 feet to a wood fence post found for an angle point;

5) S62°27'04"E, a distance of 782.06 feet to a 1/2 inch iron rod with cap set for an angle point;

6) S62°54'09"E, a distance of 319.90 feet to a 1/2 inch iron rod with cap set in the westerly line of that certain 30.00 acre tract conveyed to The Lundell 1991 Trust, by Deed of record in Volume 11422, Page 436 of said Real Property Records, for an angle point;

THENCE, along the westerly line of said 30.00 acre tract, being the easterly line of said 247.156 acre tract, for a portion of the easterly line hereof, the following four (4) courses and distances:

1) S25°09'46"W, a distance of 82.68 feet to a 1/2 inch iron rod with cap set for an angle point;

2) S29°40'59"W, a distance of 328.78 feet to a 1/2 inch iron rod with cap set for an angle point;

3) S28°45'06"W, a distance of 150.93 feet to a 1/2 inch iron rod with cap set for an angle point;

4) S26°44'38"W, a distance of 85.20 feet to a wood fence post found at the northeasterly corner of that certain 130.638 acre tract conveyed to Fannie Ruth Salyer Life Estate, by Deed of record in Document No. 1999019515 of said Official Public Records, for the southeasterly corner of said 247.156 acre tract and hereof;

THENCE, N62°02'23"W, leaving the westerly line of said 30.00 acre tract, along the northerly line of said 130.638 acre tract, for the southerly line of said 247.156 acre tract and hereof, a distance of 4487.32 feet a 1/2 inch iron rod found in said easterly right-of-way line of Taylor Road, at the northwesterly corner of said 130.638 acre tract, for the southwesterly corner of said 247.156 acre tract and hereof;

THENCE, along said easterly right-of-way line of Taylor Lane, being the westerly line of said 247.156 acre tract, for the westerly line hereof, the following four (4) courses and distances:

1) N27°14'01"E, a distance of 916.35 feet to a 1/2 inch iron rod found at the beginning of a non-tangent curve to the left;

2) Along said curve, having a radius of 93792.13 feet, a central angle of 00°33'01", an arc length of 900.84 feet, and a chord of which bears N26°58'54"E, a distance of 900.83 feet to a 1/2 inch iron rod found at the end of said curve;

3) N26°46'57"E, a distance of 454.27 feet to a 1/2 inch iron rod with cap found at the beginning of a non-tangent curve to the right;

4) Along said curve, having a radius of 14621.15 feet, a central angle of 02°37'39", an arc length of 670.51 feet, and a chord of which bears N27°58'11"E, a distance of 670.45 feet to the **POINT OF BEGINNING** containing an area of 247.096 acres (10,763,494 square feet) of land, more or less, within these metes and bounds.

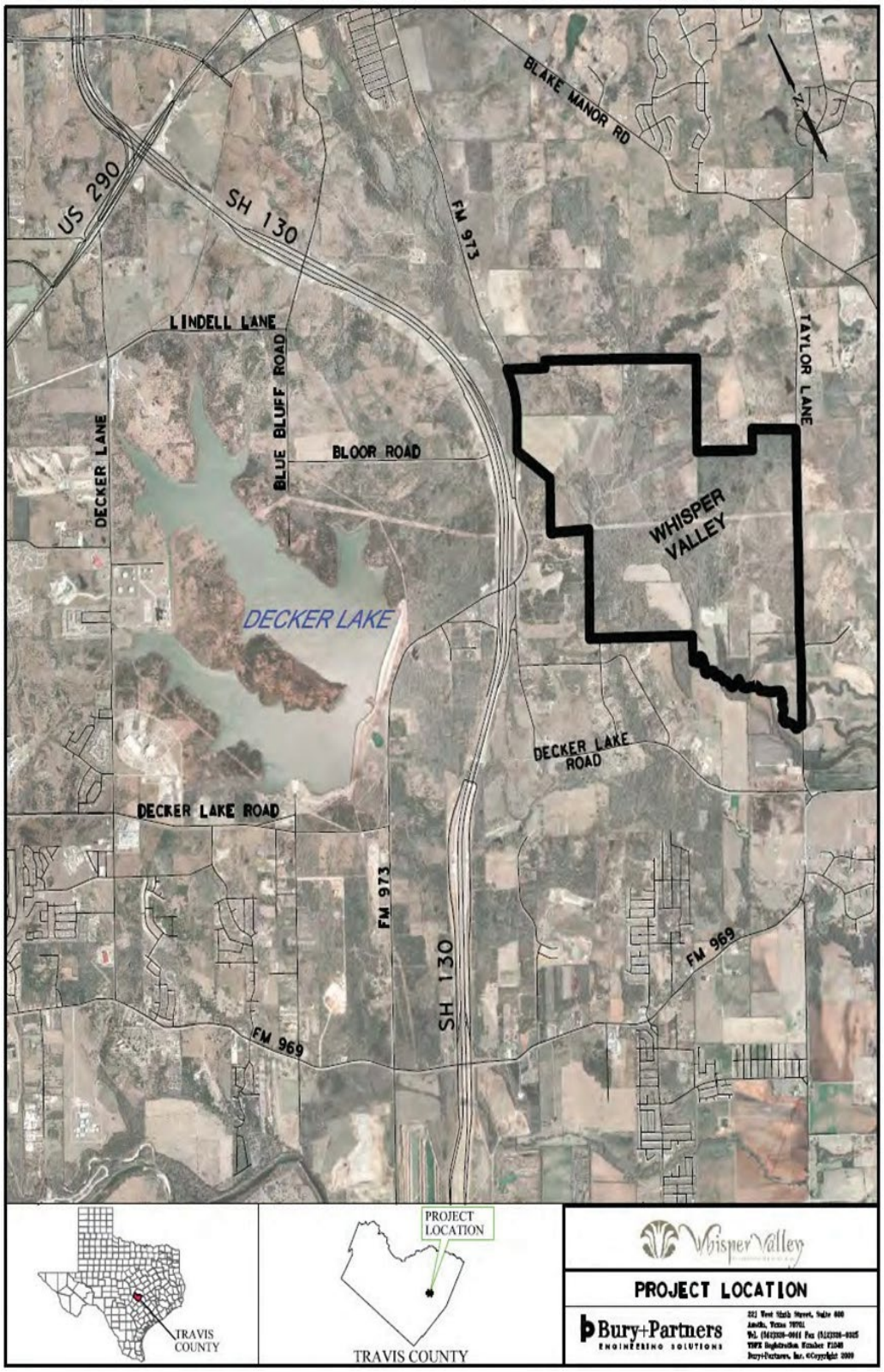
I, ABRAM C. DASHNER, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY STATE THAT THIS DESCRIPTION IS BASED UPON A SURVEY MADE ON THE GROUND BY BURY+PARTNERS, INC. UNDER MY DIRECTION AND SUPERVISION. A SURVEY SKETCH PLAT WAS PREPARED TO ACCOMPANY THIS DESCRIPTION.

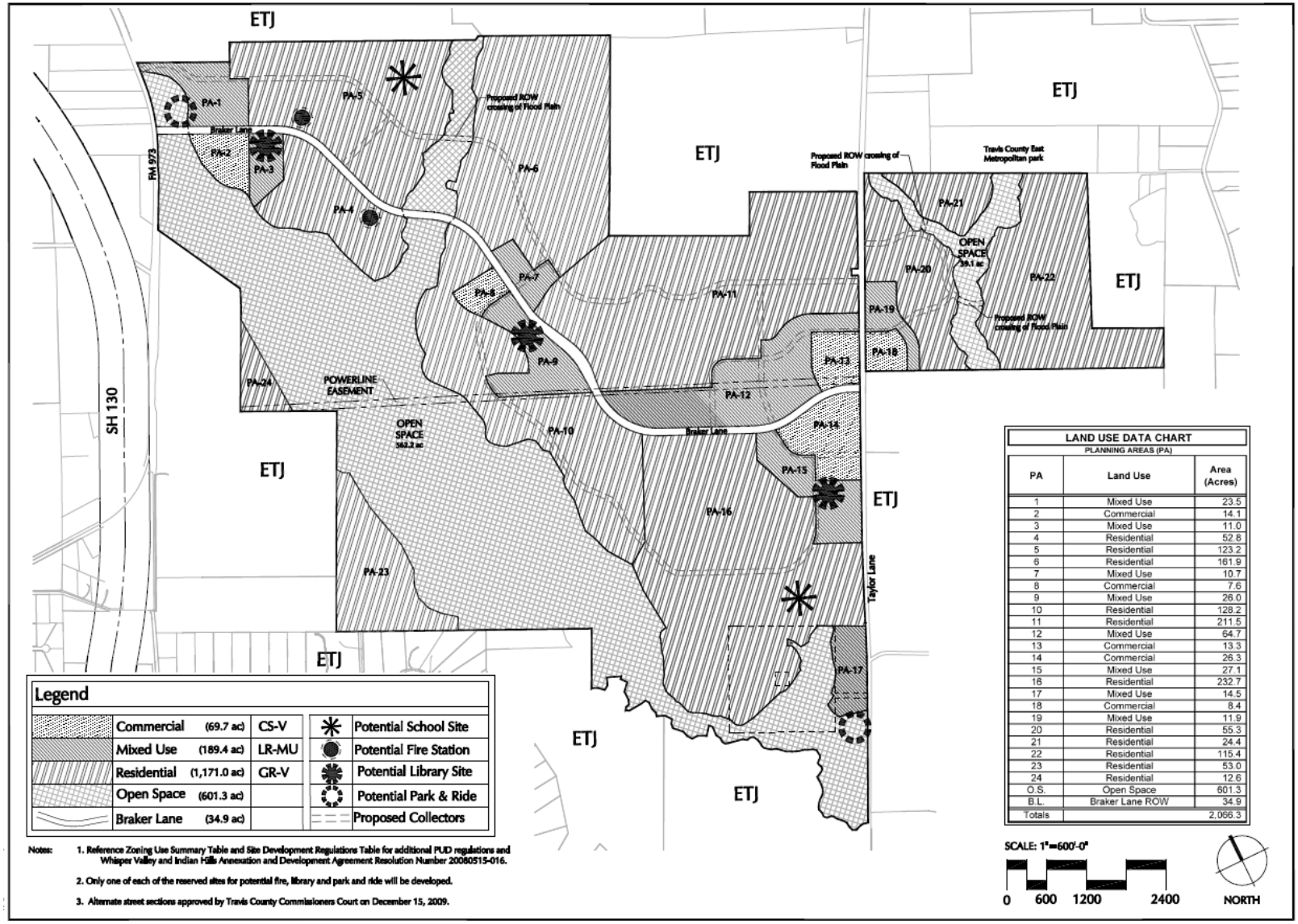
5-17-10

BURY & PARTNERS, INC.
ENGINEERS-SURVEYORS
221 WEST SIXTH STREET, SUITE 600
AUSTIN, TEXAS 78701

ABRAM C. DASHNER, R.P.L.S.
NO. 5901
STATE OF TEXAS

EXHIBIT B - VICINITY MAP AND CONCEPT PLAN OF DISTRICT



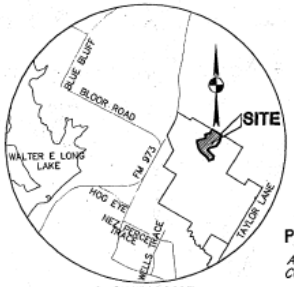


LAND USE DATA CHART PLANNING AREAS (PA)		
PA	Land Use	Area (Acres)
1	Mixed Use	23.5
2	Commercial	14.1
3	Mixed Use	11.0
4	Residential	52.8
5	Residential	123.2
6	Residential	161.9
7	Mixed Use	10.7
8	Commercial	7.6
9	Mixed Use	26.0
10	Residential	128.2
11	Residential	211.5
12	Mixed Use	64.7
13	Commercial	13.3
14	Commercial	26.3
15	Mixed Use	27.1
16	Residential	232.7
17	Mixed Use	14.5
18	Commercial	8.4
19	Mixed Use	11.9
20	Residential	55.3
21	Residential	24.4
22	Residential	115.4
23	Residential	53.0
24	Residential	12.6
O.S.	Open Space	601.3
B.L.	Braker Lane ROW	34.9
Totals		2,066.3

EXHIBIT C – WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

CONSUMER PROTECTION NOTICE FOR HOMEBUYERS. IF YOU ARE BUYING A LOT IN THIS SUBDIVISION, YOU SHOULD DETERMINE WHETHER THE SUBDIVISION AND THE LAND AROUND IT ARE INSIDE OR OUTSIDE THE CITY LIMITS. THIS CAN AFFECT THE ENJOYMENT AND VALUE OF YOUR HOME. DEPENDING ON STATE LAW AND OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS. THE SUBDIVISION'S RESTRICTIVE COVENANTS MAY CREATE PRIVATELY ENFORCEABLE RESTRICTIONS AGAINST INCOMPATIBLE LAND USES WITHIN THE SUBDIVISION, WHETHER IT IS INSIDE OR OUTSIDE THE CITY LIMITS. DEPENDING ON STATE LAW AND OTHER FACTORS, HOWEVER, OUTSIDE THE CITY LIMITS NEITHER PRIVATE NOR GOVERNMENTAL RESTRICTIONS MAY BE AVAILABLE TO (1) RESTRICT EITHER THE NATURE OR EXTENT OF DEVELOPMENT NEAR THE SUBDIVISION, OR (2) PROHIBIT LAND USES NEAR THE SUBDIVISION THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD.



VICINITY MAP
N.T.S.

DATE: MARCH 7, 2014

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

A 257 LOT SUBDIVISION CONSISTING OF 79.973 ACRES

BURY
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Austin, Texas 78701
Tel. (512) 328-0011 Fax (512) 328-0325
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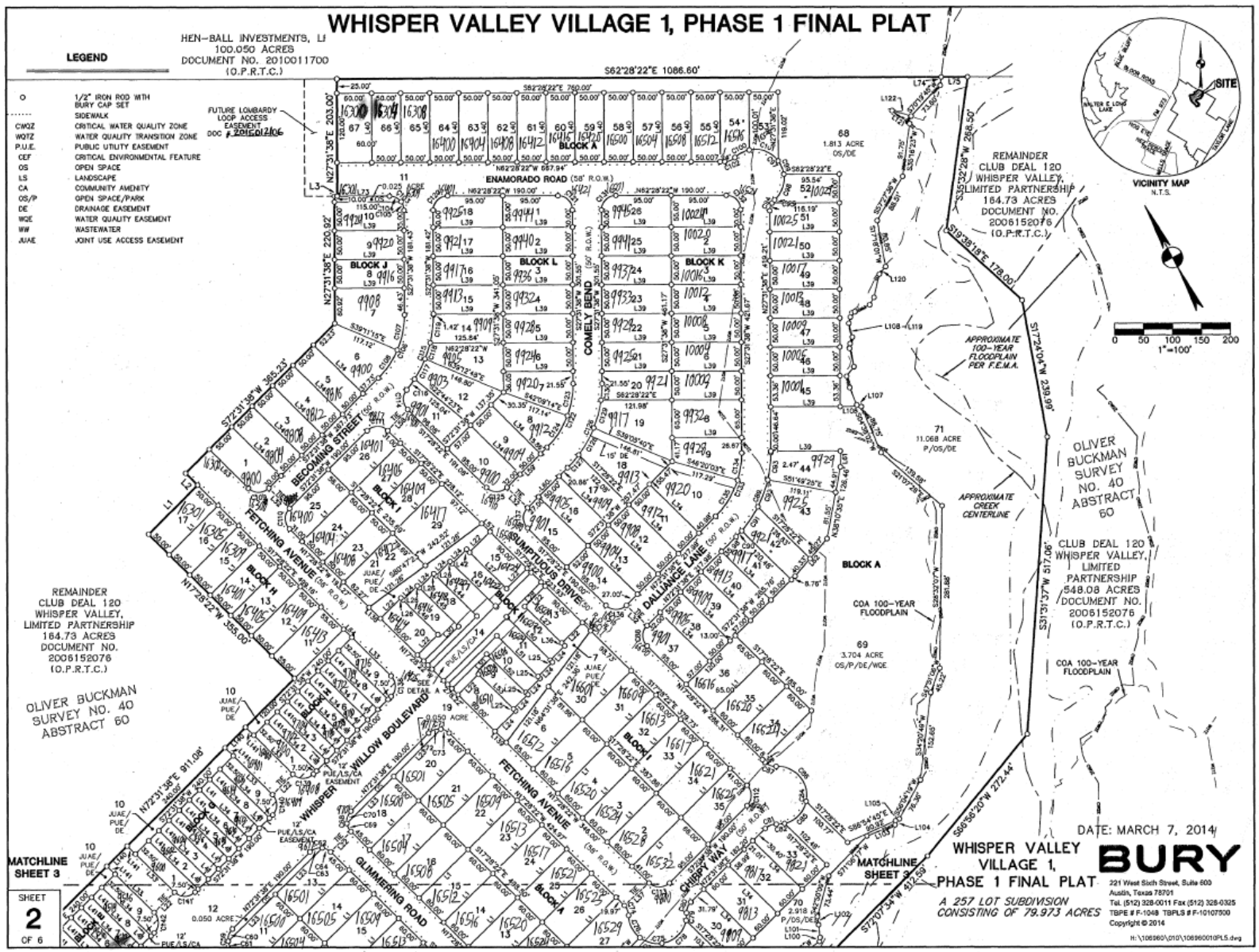
SHEET 1 OF 8


WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT
LEGEND
HEN-BALL INVESTMENTS, LI
100.050 ACRES
DOCUMENT NO. 2010011700
(O.P.R.T.C.)
S62°28'22"E 1086.60'
ENAMORADO ROAD (58' R.O.W.)
BLOCK A
BLOCK J
BLOCK L
BLOCK K
COMELY BEND
BECOMING STREET
FETCHING AVENUE
DALLIANCE LANE
PRUMPTUOUS DRIVE
WHISPER WILLOW BOULEVARD
GLIMMERING ROAD
CHIPPY WAY
REMAINDER
CLUB DEAL 120
WHISPER VALLEY,
LIMITED PARTNERSHIP
164.73 ACRES
DOCUMENT NO.
2006152076
(O.P.R.T.C.)
OLIVER BUCKMAN
SURVEY NO. 40
ABSTRACT 60
CLUB DEAL 120
WHISPER VALLEY,
LIMITED
PARTNERSHIP
548.08 ACRES
DOCUMENT NO.
2006152076
(O.P.R.T.C.)
APPROXIMATE 100-YEAR FLOODPLAIN PER F.E.M.A.
APPROXIMATE CREEK CENTERLINE
COA 100-YEAR FLOODPLAIN
VICINITY MAP
N.T.S.
SITE
1"=100'
MATCHLINE SHEET 3
SHEET 2 OF 6
DATE: MARCH 7, 2014
WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT
A 257 LOT SUBDIVISION CONSISTING OF 79.973 ACRES
BURY
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Austin, Texas 78701
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-1048 TBPLS # F-10107500
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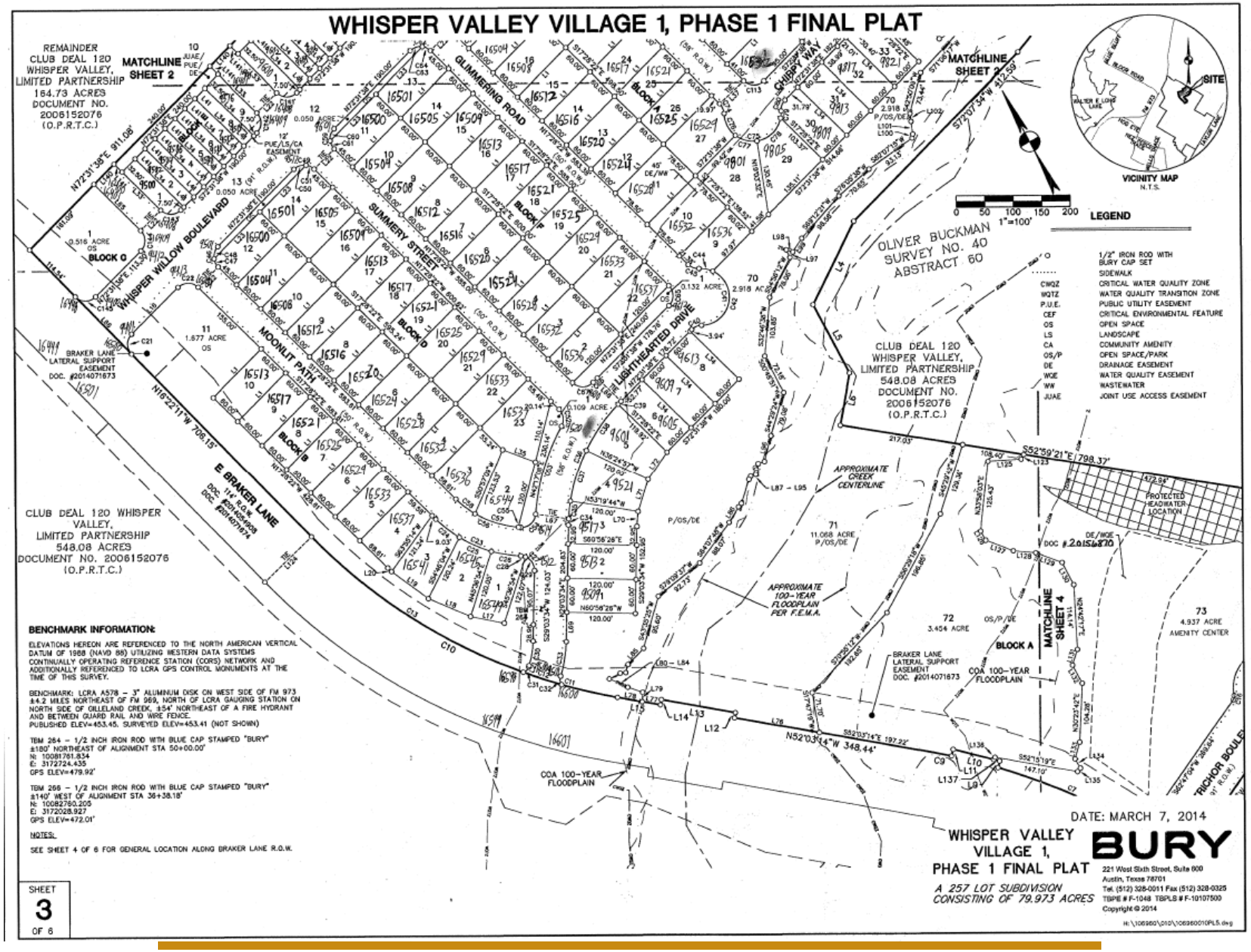
WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT
REMAINDER CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP 164.73 ACRES DOCUMENT NO. 2006152076 (O.P.R.T.C.)
MATCHLINE SHEET 2
MATCHLINE SHEET 4
GLIMMERING ROAD
CHIPPY WAY
WHISPER WILLOW BOULEVARD
SUMMERY STREET
MOONLIT PATH
LIGHTHEARTED DRIVE
E BRAKER LANE
BLOCK A
BLOCK B
BLOCK C
BLOCK D
BLOCK E
BLOCK F
BLOCK G
OLIVER BUCKMAN SURVEY NO. 40 ABSTRACT 60
CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP 548.08 ACRES DOCUMENT NO. 2006152076 (O.P.R.T.C.)
CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP 548.08 ACRES DOCUMENT NO. 2006152076 (O.P.R.T.C.)
APPROXIMATE CREEK CENTERLINE
APPROXIMATE 100-YEAR FLOODPLAIN PER F.E.M.A.
COA 100-YEAR FLOODPLAIN
PROTECTED HEADWATER LOCATION
AMENITY CENTER
BRAKER LANE LATERAL SUPPORT EASEMENT DOC. #2014071673
VICINITY MAP N.T.S.
SITE
LEGEND
1/2" IRON ROD WITH BURY CAP SET
SIDEWALK
CWQZ CRITICAL WATER QUALITY ZONE
WQTZ WATER QUALITY TRANSITION ZONE
P.U.E. PUBLIC UTILITY EASEMENT
CEF CRITICAL ENVIRONMENTAL FEATURE
OS OPEN SPACE
LS LANDSCAPE
CA COMMUNITY AMENITY
OS/P OPEN SPACE/PARK
DE DRAINAGE EASEMENT
WQE WATER QUALITY EASEMENT
WW WASTEWATER
JUAE JOINT USE ACCESS EASEMENT
BENCHMARK INFORMATION:
ELEVATIONS HEREON ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) UTILIZING WESTERN DATA SYSTEMS CONTINUALLY OPERATING REFERENCE STATION (CORS) NETWORK AND ADDITIONALLY REFERENCED TO LCRA GPS CONTROL MONUMENTS AT THE TIME OF THIS SURVEY.
BENCHMARK: LCRA A578 – 3" ALUMINUM DISK ON WEST SIDE OF FM 973 ±4.2 MILES NORTHEAST OF FM 969, NORTH OF LCRA GAUGING STATION ON NORTH SIDE OF GILLELAND CREEK, ±54' NORTHEAST OF A FIRE HYDRANT AND BETWEEN GUARD RAIL AND WIRE FENCE. PUBLISHED ELEV=453.45, SURVEYED ELEV=453.41 (NOT SHOWN)
TBM 264 – 1/2 INCH IRON ROD WITH BLUE CAP STAMPED "BURY" ±180' NORTHEAST OF ALIGNMENT STA 50+00.00' N: 10081761.834 E: 3172724.435 GPS ELEV=479.92'
TBM 266 – 1/2 INCH IRON ROD WITH BLUE CAP STAMPED "BURY" ±140' WEST OF ALIGNMENT STA 36+38.18' N: 10082760.205 E: 3172028.927 GPS ELEV=472.01'
NOTES:
SEE SHEET 4 OF 6 FOR GENERAL LOCATION ALONG BRAKER LANE R.O.W.
SHEET 3 OF 6
DATE: MARCH 7, 2014
WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT
A 257 LOT SUBDIVISION CONSISTING OF 79.973 ACRES
BURY
221 West Sixth Street, Suite 600 Austin, Texas 78701 Tel. (512) 328-0011 Fax (512) 328-0325 TBPE # F-1048 TBPLS # F-10107500
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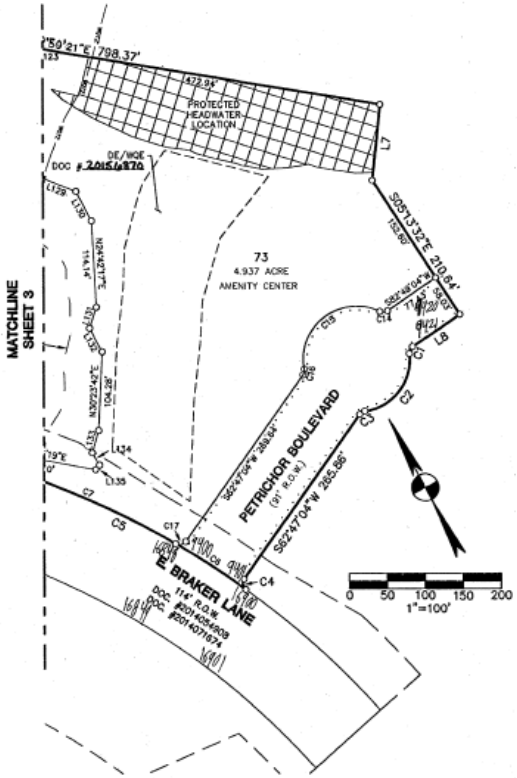
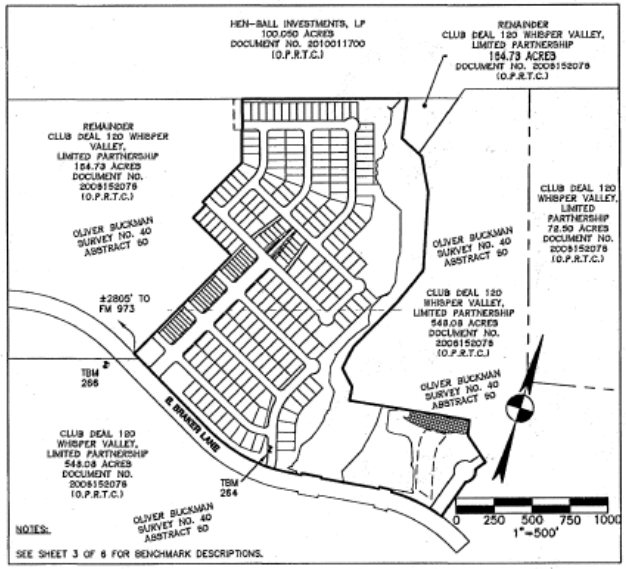
WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT



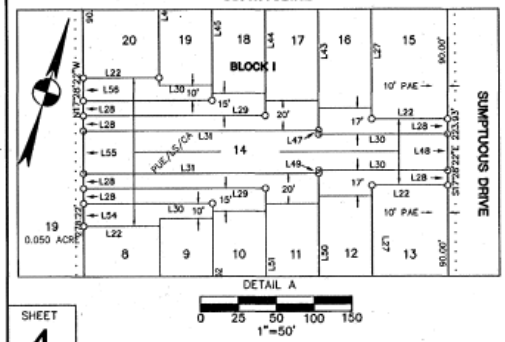


SUBDIVISION LOCATION MAP

VICINITY MAP
N.T.S.

AREA AND LOT SUMMARY		
BLOCK A	38.570 ACRES	73 LOTS
BLOCK B	3.407 ACRES	11 LOTS
BLOCK C	0.516 ACRES	1 LOTS
BLOCK D	3.779 ACRES	23 LOTS
BLOCK E	0.765 ACRES	10 LOTS
BLOCK F	3.486 ACRES	22 LOTS
BLOCK G	0.765 ACRES	10 LOTS
BLOCK H	1.743 ACRES	17 LOTS
BLOCK I	5.069 ACRES	35 LOTS
BLOCK J	1.574 ACRES	11 LOTS
BLOCK K	3.956 ACRES	26 LOTS
BLOCK L	2.633 ACRES	18 LOTS
R.O.W.	13.710 ACRES	N/A
TOTAL	79.973 ACRES	257 LOTS

BLOCK I DETAIL



BLOCK A – AREA SUMMARY	
LOTS 1–18, 20–67 SINGLE FAMILY	10.626 ACRES
LOT 19 – OS (OPEN SPACE)	0.050 ACRES
LOT 68 – OS/DE (OPEN SPACE, DRAINAGE EASEMENT)	1.813 ACRES
LOT 69 – OS/P/DE/WQE (OPEN SPACE, PARK, DRAINAGE EASEMENT, WATER QUALITY EASEMENT)	3.704 ACRES
LOT 70 – P/OS/DE (PARK/OPEN SPACE, DRAINAGE EASEMENT)	2.918 ACRES
LOT 71 – P/OS/DE (PARK, OPEN SPACE, DRAINAGE EASEMENT)	11.068 ACRES
LOT 72 – OS/P/DE (OPEN SPACE, PARK, DRAINAGE EASEMENT)	3.454 ACRES
LOT 73 AMENITY CENTER	4.937 ACRES
TOTAL	38.570 ACRES

BLOCK B – AREA SUMMARY	
LOTS 1–10 SINGLE FAMILY	1.730 ACRES
LOT 11 – OS/DE (OPEN SPACE, DRAINAGE EASEMENT)	1.677 ACRES
TOTAL	3.407 ACRES

BLOCK C – AREA SUMMARY	
LOT 1 – OS/DE (OPEN SPACE, DRAINAGE EASEMENT	0.516 ACRES
TOTAL	0.516 ACRES

BLOCK D – AREA SUMMARY	
LOT 2–12, 14–23 – SINGLE FAMILY	3.620 ACRES
LOT 1 – OS (OPEN SPACE)	0.109 ACRES
LOT 13 – OS (OPEN SPACE)	0.050 ACRES
TOTAL	3.779 ACRES

BLOCK E – AREA SUMMARY	
LOT 1–9 – SINGLE FAMILY	0.655 ACRES
LOT 10 – JUAE/PUE/DE	0.110 ACRES
TOTAL	0.765 ACRES

BLOCK F – AREA SUMMARY	
LOT 2–11, 13–22 – SINGLE FAMILY	3.304 ACRES
LOT 1 – OS (OPEN SPACE)	0.132 ACRES
LOT 12 – OS (OPEN SPACE)	0.050 ACRES
TOTAL	3.486 ACRES

BLOCK G – AREA SUMMARY	
LOT 1–9 – SINGLE FAMILY	0.655 ACRES
LOT 10 – JUAE/PUE/DE	0.110 ACRES
TOTAL	0.765 ACRES

BLOCK H – AREA SUMMARY	
LOT 1–9, 11–17 – SINGLE FAMILY	1.633 ACRES
LOT 10 – JUAE/PUE/DE	0.110 ACRES
TOTAL	1.743 ACRES

BLOCK I – AREA SUMMARY	
LOT 1–8, 8–13, 15–20, 22–35 – SINGLE FAMILY	4.667 ACRES
LOT 14 – PUE/LS/CA (PUBLIC UTILITY EASEMENT, LANDSCAPE, COMMUNITY AMENITY	0.147 ACRES
LOT 7 – JUAE/PUE/DE	0.127 ACRES
LOT 21 – JUAE/PUE/DE	0.128 ACRES
TOTAL	5.069 ACRES

BLOCK J – AREA SUMMARY	
LOT 1–10 – SINGLE FAMILY	1.549 ACRES
LOT 11 – OS (OPEN SPACE)	0.025 ACRES
TOTAL	1.574 ACRES

BLOCK K – AREA SUMMARY	
LOT 1–26 – SINGLE FAMILY	3.956 ACRES
TOTAL	3.956 ACRES

BLOCK L – AREA SUMMARY	
LOT 1–18 – SINGLE FAMILY	2.633 ACRES
TOTAL	2.633 ACRES

STREET – AREA SUMMARY		
BECOMING STREET	0.747 ACRES	682 LF
CHIRPY WAY	0.600 ACRES	228 LF
COMELY BEND	0.690 ACRES	644 LF
DALLIANCE LANE	1.024 ACRES	850 LF
ENAMORADO DRIVE	.992 ACRES	737 LF
FETCHING AVENUE	1.420 ACRES	1135 LF
GLIMMERING ROAD	.803 ACRES	856 LF
LIGHTHEARTED DRIVE	1.213 ACRES	809 LF
MOONLIT PATH	.970 ACRES	1040 LF
PETRICHOR BLVD	1.023 ACRES	480 LF
SUMMERY STREET	.812 ACRES	901 LF
SUMPTUOUS DRIVE	1.033 ACRES	976 LF
WHISPER WILLOW BLVD	2.383 ACRES	1040 LF
TOTAL	13.710 ACRES	10378 LF

SHEET 4 OF 6

DATE: MARCH 7, 2014

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

A 257 LOT SUBDIVISION CONSISTING OF 79.973 ACRES

BURY

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Austin, Texas 78701
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WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

LINE TABLE		
LINE NO	BEARING	DISTANCE
L1	N72°31'38"E	120.00'
L2	N17°28'22"W	29.18'
L3	S62°28'22"E	5.01'
L4	S54°08'45"W	183.01'
L5	S0°05'08"E	135.98'
L6	S38°02'28"W	93.45'
L7	S33°32'12"W	101.81'
L8	S82°49'04"W	75.45'
L9	N42°03'20"E	11.96'
L10	N47°56'40"W	84.17'
L11	S42°03'20"W	11.96'
L12	N37°56'46"E	9.33'
L13	N52°03'14"W	131.50'
L14	S37°56'46"W	9.33'
L15	N52°03'14"W	76.36'
L16	S72°31'38"W	116.01'
L17	N50°38'24"W	60.17'
L18	N38°58'21"W	80.28'
L19	N25°38'19"W	79.93'
L20	N18°13'47"W	9.12'
L21	N45°48'35"E	2.52'
L22	S72°31'38"W	50.00'
L23	S72°31'38"W	115.00'
L24	S72°31'38"W	35.00'
L25	S17°28'22"E	4.92'
L26	S17°28'22"E	5.08'
L27	S17°28'22"E	90.00'
L28	S17°28'22"E	10.00'
L29	N72°31'38"E	120.00'
L29	S72°31'38"W	120.00'
L30	S72°31'38"W	85.00'
L31	S72°31'38"W	155.00'
L31	N72°31'38"E	155.00'
L32	N17°28'22"W	50.00'
L33	N17°28'22"W	95.00'
L34	S17°28'22"E	120.00'
L35	S41°30'57"E	61.00'
L36	S17°28'22"E	7.03'
L37	N74°32'59"E	58.04'
L38	S17°28'22"E	20.20'
L39	S62°28'22"E	120.00'
L40	N27°31'38"E	120.00'
L41	S72°31'38"W	25.00'
L42	S17°28'22"E	7.28'
L43	S17°28'22"E	104.75'
L44	S17°28'22"E	99.83'
L45	S17°28'22"E	94.92'
L46	S17°28'22"E	84.92'
L47	N17°28'22"W	2.51'
L48	S17°28'22"E	23.93'
L49	N17°28'22"W	1.78'

LINE TABLE		
LINE NO	BEARING	DISTANCE
L50	S17°28'22"E	105.24'
L51	S17°28'22"E	100.16'
L52	S17°28'22"E	95.08'
L53	S17°28'22"E	85.08'
L54	N17°28'22"W	14.92'
L55	N17°28'22"W	28.22'
L56	N17°28'22"W	15.08'
L57	S17°28'26"E	20.21'
L58	S71°17'26"W	50.01'
L59	S72°31'38"W	97.88'
L60	S72°31'38"W	97.88'
L61	S27°31'38"W	27.47'
L62	S88°08'04"W	85.60'
L63	N17°28'22"W	95.00'
L64	S17°28'22"E	20.00'
L65	N17°28'22"W	115.00'
L66	N16°22'15"W	141.03'
L67	S54°02'42"E	58.18'
L68	S17°28'22"E	58.00'
L69	N29°03'34"E	51.88'
L70	S32°51'55"W	26.68'
L71	S45°07'39"W	59.12'
L72	S61°54'05"W	59.04'
L73	S62°28'22"E	89.99'
L74	S35°03'15"W	13.45'
L75	S62°28'22"E	45.49'
L76	N52°03'14"W	151.22'
L77	N52°03'12"W	32.38'
L78	N52°03'16"W	44.00'
L79	S30°20'52"W	16.72'
L80	S42°56'49"E	27.32'
L81	S37°39'22"E	35.50'
L82	N89°27'53"W	21.48'
L83	N58°03'27"W	9.72'
L84	S44°51'06"W	14.97'
L85	S72°04'13"W	39.24'
L86	S58°31'48"W	32.32'
L87	S67°13'16"W	8.01'
L88	S45°20'10"W	44.32'
L89	S55°17'07"W	6.51'
L90	N80°53'04"W	9.18'
L91	S42°39'55"W	4.36'
L92	S27°39'58"W	5.52'
L93	S01°3'50"W	3.95'
L94	S83°43'45"W	8.93'
L95	N80°47'14"W	11.48'
L96	S42°04'03"W	46.33'
L97	S21°07'7"W	14.68'
L98	N44°08'28"W	11.93'
L99	S61°53'12"W	28.80'
L100	S37°25'44"W	8.95'

LINE TABLE		
LINE NO	BEARING	DISTANCE
L101	S20°12'07"W	22.41'
L102	S20°12'07"W	14.07'
L103	N84°09'43"W	52.44'
L104	S34°05'12"W	7.34'
L105	N86°54'45"W	7.34'
L106	S62°28'22"E	36.41'
L107	S43°41'55"E	8.13'
L108	S5°12'06"W	32.26'
L109	S13°23'55"W	20.46'
L110	S64°44'10"W	20.76'
L111	S14°41'00"W	32.57'
L112	S32°51'07"W	8.62'
L113	S47°11'04"W	11.85'
L114	S13°23'52"W	24.54'
L115	S41°37'37"W	11.02'
L116	S67°56'47"W	12.04'
L117	S87°43'47"E	28.42'
L118	S57°08'51"W	14.66'
L119	S40°53'46"W	41.30'
L120	S68°36'57"W	17.36'
L121	S23°43'43"E	37.87'
L122	N48°06'23"W	34.40'
L123	N56°42'30"E	9.23'
L124	S73°37'49"W	114.00'
L125	S69°50'39"E	58.29'
L126	N1°05'53"W	18.10'
L127	N41°15'04"W	51.91'
L128	N57°10'08"W	39.38'
L129	N41°20'22"W	49.52'
L130	N0°04'48"E	43.78'
L131	N45°43'16"E	29.23'
L132	N0°24'27"W	35.79'
L133	N43°29'57"E	30.71'
L134	N2°39'22"W	18.66'
L135	N87°27'31"E	7.87'
L136	N58°48'44"E	4.45'
L137	N47°56'40"W	10.80'
L138	N17°28'18"W	27.47'
L139	N17°28'18"W	27.23'
L140	N72°31'38"E	50.00'
L141	N17°28'22"W	20.00'

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD LENGTH	BEARING
C1	10.62'	10.00'	60°49'25"	10.12'	S52°24'22"W
C2	106.68'	68.63'	89°02'52"	96.25'	S65°25'32"W
C3	8.04'	10.00'	46°04'20"	7.83'	S85°49'14"W
C4	15.58'	10.00'	89°08'18"	14.04'	S18°12'55"W
C5	377.69'	1114.00'	19°25'32"	375.88'	N38°04'00"W
C6	109.13'	1114.00'	5°36'46"	109.08'	N29°09'37"W
C7	268.58'	1114.00'	13°48'46"	267.91'	N38°52'23"W
C9	37.81'	1114.00'	1°56'41"	37.81'	N51°04'54"W
C10	614.71'	987.00'	35°41'03"	604.82'	S34°12'43"E
C11	24.00'	987.17'	1°23'35"	24.00'	S46°55'38"E
C12	70.63'	987.82'	4°05'48"	70.61'	S44°10'50"E
C13	443.78'	987.00'	25°45'37"	440.03'	S29°14'59"E
C14	10.62'	10.00'	60°49'25"	10.12'	N69°46'13"W
C15	155.07'	70.00'	126°55'45"	125.25'	S80°10'37"W
C16	8.04'	10.00'	46°04'20"	7.83'	S39°44'54"W
C17	14.97'	10.00'	85°45'15"	13.61'	S74°52'32"E
C21	38.79'	25.00'	88°54'17"	35.02'	S28°04'30"W
C22	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C23	165.53'	225.00'	42°09'06"	161.82'	S38°32'54"E
C24	52.02'	225.00'	13°14'48"	51.90'	S24°05'45"E
C25	61.31'	225.00'	15°36'43"	61.12'	S38°31'31"E
C26	52.20'	225.00'	13°17'35"	52.08'	S52°58'40"E
C27	38.70'	25.00'	88°41'01"	34.95'	S15°16'53"E
C28	8.39'	25.00'	19°13'30"	8.35'	S50°00'42"E
C29	30.31'	25.00'	69°27'31"	28.49'	S05°40'12"E
C30	44.14'	151.00'	16°45'01"	43.99'	N37°28'04"E
C31	14.06'	14.00'	57°31'43"	13.47'	N74°34'29"E
C32	15.88'	15.30'	59°23'14"	15.16'	S21°57'49"W
C33	61.57'	209.00'	16°52'46"	61.35'	N37°29'58"E
C34	11.05'	321.00'	1°58'18"	11.05'	N30°02'43"E
C35	31.60'	321.00'	5°38'24"	31.59'	N33°51'04"E
C36	243.53'	321.00'	43°28'05"	237.73'	N50°47'36"E
C37	94.76'	321.00'	16°54'47"	94.41'	N45°07'39"E
C38	98.90'	321.00'	17°39'11"	98.51'	N82°24'38"E
C39	7.23'	321.00'	1°17'25"	7.23'	N71°32'56"E
C40	19.18'	25.00'	43°56'43"	18.71'	N85°30'00"W
C41	158.94'	50.00'	182°08'08"	99.98'	N25°24'18"E
C42	134.21'	50.00'	153°47'39"	97.40'	S39°34'31"W
C44	24.73'	50.00'	28°20'27"	24.48'	N51°29'33"W
C45	20.74'	25.00'	47°32'38"	20.15'	N41°33'41"W
C46	39.27'	25.00'	90°00'00"	35.36'	S27°31'38"W
C47	16.09'	25.00'	36°52'12"	15.81'	S00°57'44"W
C48	23.18'	25.00'	53°07'48"	22.36'	S45°57'44"W
C49	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C50	23.18'	25.00'	53°07'48"	22.36'	N80°54'27"W
C51	16.09'	25.00'	36°52'12"	15.81'	N35°54'27"W
C52	32.30'	25.00'	74°01'04"	30.10'	N19°32'11"E
C53	163.78'	379.00'	24°45'33"	162.51'	N44°09'56"E
C54	38.96'	25.00'	89°17'34"	35.14'	N76°25'57"E

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD LENGTH	BEARING
C55	4.05'	175.00'	1°19'32"	4.05'	S58°15'30"E
C56	126.80'	175.00'	41°26'54"	123.85'	S38°11'49"E
C57	80.06'	175.00'	26°13'07"	79.38'	S44°29'11"E
C58	42.47'	175.00'	13°54'16"	42.36'	S24°25'29"E
C59	39.27'	25.00'	90°00'00"	35.36'	S27°31'38"W
C60	23.18'	25.00'	53°07'48"	22.36'	S45°57'44"W
C61	16.09'	25.00'	36°52'12"	15.81'	S00°57'44"W
C62	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C63	23.18'	25.00'	53°07'48"	22.36'	N80°54'27"W
C64	16.09'	25.00'	36°52'12"	15.81'	N35°54'27"W
C65	39.27'	25.00'	90°00'00"	35.36'	S27°31'38"W
C66	10.54'	379.00'	1°35'38"	10.54'	S71°43'50"W
C67	40.12'	25.00'	91°57'11"	35.95'	S63°05'27"E
C68	39.27'	25.00'	90°00'00"	35.36'	N27°31'38"E
C69	16.09'	25.00'	36°52'12"	15.81'	N00°57'44"E
C70	23.18'	25.00'	53°07'48"	22.36'	N45°57'44"E
C71	39.27'	25.00'	90°00'00"	35.36'	S62°28'22"E
C72	23.18'	25.00'	53°07'48"	22.36'	S80°54'27"E
C73	16.09'	25.00'	36°52'12"	15.81'	S35°54'27"E
C74	19.17'	25.00'	43°56'44"	18.71'	S04°30'00"W
C75	158.94'	50.00'	182°08'07"	99.98'	S64°35'41"E
C76	44.85'	50.00'	51°23'20"	43.36'	S00°46'42"W
C77	40.16'	50.00'	46°01'30"	39.09'	S47°55'43"E
C78	61.23'	50.00'	70°09'50"	57.47'	N73°58'37"E
C79	12.70'	50.00'	14°33'28"	12.67'	N31°36'59"E
C80	21.03'	25.00'	48°11'23"	20.41'	N48°25'57"E
C81	21.03'	25.00'	48°11'23"	20.41'	N83°22'40"W
C84	162.64'	50.00'	186°22'07"	99.85'	N27°31'38"E
C85	58.22'	50.00'	64°25'43"	55.31'	N72°03'29"E
C86	92.07'	50.00'	105°30'23"	79.60'	N12°54'34"W
C87	21.00'	25.00'	48°07'44"	20.39'	N41°35'50"W
C88	39.27'	25.00'	90°00'00"	35.36'	S27°31'38"W
C89	161.56'	205.00'	45°09'13"	157.41'	N49°57'01"E
C90	14.03'	205.00'	3°55'20"	14.03'	N70°33'58"E
C91	50.00'	205.00'	13°58'28"	49.88'	N61°37'04"E
C92	50.00'	205.00'	13°58'28"	49.88'	N47°38'35"E
C93	47.53'	205.00'	13°16'46"	47.42'	N34°00'55"E
C94	21.03'	25.00'	48°11'22"	20.41'	S51°37'20"W
C95	7.05'	25.00'	16°09'40"	7.03'	N67°38'11"E
C96	13.98'	25.00'	32°01'43"	13.79'	N43°32'30"E
C97	158.94'	50.00'	182°08'07"	99.98'	N15°21'02"W
C98	49.44'	50.00'	56°39'03"	47.45'	N47°23'30"E
C99	24.77'	50.00'	28°23'09"	24.52'	N04°52'24"E
C100	28.29'	50.00'	32°25'22"	27.92'	S89°47'35"W
C101	56.44'	50.00'	64°40'34"	53.49'	S41°39'27"E
C102	19.19'	24.59'	44°43'20"	18.71'	N84°28'43"W
C103	39.27'	25.00'	90°00'00"	35.36'	S17°28'22"E
C104	23.18'	25.00'	53°07'48"	22.36'	S35°54'27"E
C105	16.09'	25.00'	36°52'12"	15.81'	S09°05'33"W

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD LENGTH	BEARING
C106	121.73'	155.00'	44°59'51"	118.63'	S50°01'34"W
C107	62.47'	155.00'	23°05'36"	62.05'	S39°04'26"W
C108	59.26'	155.00'	21°54'24"	58.90'	S51°34'25"W
C109	39.27'	25.00'	90°00'00"	35.36'	S62°28'22"E
C110	39.27'	25.00'	90°00'00"	35.36'	S27°31'38"W
C111	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C112	39.27'	25.00'	90°00'00"	35.36'	S27°31'38"W
C113	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C114	36.85'	25.00'	84°28'36"	33.60'	S24°44'57"W
C115	141.13'	205.00'	39°28'42"	138.38'	N47°14'37"E
C116	23.23'	205.00'	6°29'31"	23.22'	N63°43'32"E
C117	39.34'	205.00'	10°59'47"	39.28'	N54°58'53"E
C118	29.52'	205.00'	8°15'00"	29.49'	N45°21'30"E
C119	49.04'	205.00'	13°42'24"	48.92'	N34°22'48"E
C120	39.27'	25.00'	90°00'00"	35.36'	N72°31'38"E
C121	39.27'	25.00'	90°00'00"	35.36'	S17°28'22"E
C122	121.74'	155.00'	45°00'00"	118.63'	S50°01'38"W
C123	56.41'	155.00'	20°51'06"	56.10'	S37°37'12"W
C124	65.33'	155.00'	24°08'54"	64.84'	S60°27'12"W
C125	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C126	161.01'	205.00'	45°00'00"	156.90'	N50°01'38"E
C127	29.24'	205.00'	8°10'24"	29.22'	N68°26'26"E
C128	53.51'	205.00'	14°57'20"	53.36'	N56°52'34"E
C129	49.71'	205.00'	13°53'36"	49.59'	N42°27'06"E
C130	28.54'	205.00'	7°58'40"	28.52'	N31°30'56"E
C131	39.27'	25.00'	90°00'00"	35.36'	N72°31'38"E
C132	39.27'	25.00'	90°00'00"	35.36'	S17°28'22"E
C133	121.74'	155.00'	45°00'00"	118.63'	S50°01'38"W
C134	47.86'	155.00'	17°41'25"	47.67'	S36°22'21"W
C135	73.88'	155.00'	27°18'35"	73.18'	S58°52'21"W
C136	39.27'	25.00'	90°00'00"	35.36'	N62°28'22"W
C137	39.27'	25.00'	90°00'00"	35.36'	N27°31'38"E
C138	39.27'	25.00'	90°00'00"	35.36'	N27°31'38"E
C139	39.27'	25.00'	90°00'00"	35.36'	S62°28'22"E
C140	39.27'	25.00'	90°00'00"	35.36'	N27°31'38"E
C141	39.27'	25.00'	90°00'00"	35.36'	S62°28'22"E
C142	39.27'	25.00'	90°00'00"	35.36'	N27°31'38"E
C143	39.27'	25.00'	90°00'00"	35.36'	S62°28'22"E
C144	39.27'	25.00'	90°00'00"	35.36'	N27°31'38"E
C145	39.75'	25.00'	91°06'11"	35.69'	S61°55'16"E

DATE: MARCH 7, 2014

WHISPER VALLEY
VILLAGE 1,
PHASE 1 FINAL PLAT

A 257 LOT SUBDIVISION CONSISTING OF 79.973 ACRES

BURY

221 West Sixth Street, Suite 600
Austin, Texas 78701
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-1048 TBPLS # F-10107500
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SHEET
5
OF 6

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

STATE OF TEXAS)(

KNOW ALL MEN BY THESE PRESENTS)(

COUNTY OF TRAVIS)(

THAT CLUB DEAL 120 WHISPER VALLEY L.P., A TEXAS GENERAL PARTNERSHIP, BY TAURUS OF TEXAS ACTING BY AND THROUGH DOUGLAS GILLILAND, BEING THE OWNER OF THAT CERTAIN 79.973 ACRES OF LAND OUT OF THE OLIVER BUCKMAN SURVEY NO. 40, ABSTRACT NO. 60 SITUATED IN TRAVIS COUNTY, TEXAS, SAID 79.973 ACRES BEING A PORTION OF THAT CERTAIN 164.73 ACRE TRACT AND THAT CERTAIN 548.08 ACRE TRACT BOTH AS CONVEYED TO CLUB DEAL 120 WHISPER VALLEY LIMITED PARTNERSHIP BY DEED OF RECORD IN DOCUMENT NO. 2005152076 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; DO HEREBY SUBDIVIDE SAID 79.973 ACRES OF LAND PURSUANT TO CHAPTER 212 OF THE TEXAS LOCAL GOVERNMENT CODE AND TITLE 30 OF THE CODE OF THE CITY OF AUSTIN IN ACCORDANCE WITH THE ATTACHED PLAT TO BE KNOWN AS "WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT", AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS HEREON, SUBJECT TO ANY EASEMENT PREVIOUSLY GRANTED BUT NOT RELEASED.

10/02/14

DOUGLAS GILLILAND DATE
CLUB DEAL 120 WHISPER VALLEY L.P.
C/O TAURUS OF TEXAS
9285 HUNTINGTON SQUARE
NORTH RICHLAND HILLS, TEXAS 76180

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THE 2 DAY OF October 2014, BY Douglas Gilliland KNOWN TO ME TO BE THE PERSON WHOSE NAME SUBSCRIBED TO THE FOREGOING INSTRUMENT AND HAS ACKNOWLEDGED TO ME THAT FOREGOING INSTRUMENT WAS EXECUTED FOR THE PURPOSES THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 2 DAY OF October 2014 A.D.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES 12-28-16

JULIE CALLIS

FLOOD PLAIN NOTE:

A PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN THE BOUNDARIES OF THE 100 YEAR FLOODPLAIN, AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, FEDERAL INSURANCE RATE MAP (FIRM) NO. 48453C0495 H, DATED SEPTEMBER 26, 2008 FOR TRAVIS COUNTY, TEXAS AND INCORPORATED AREAS.

ENGINEER'S CERTIFICATION:

I, MICHAEL A. GIANNETTA, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF ENGINEERING, AND HEREBY CERTIFY THAT THIS PLAT IS FEASIBLE FROM AN ENGINEERING STANDPOINT AND COMPLIES WITH THE ENGINEERING RELATED PORTIONS OF TITLE 30 OF THE AUSTIN CODE OF 2002, AS AMENDED, AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

9/30/14

MICHAEL A. GIANNETTA, P.E. DATE
TEXAS REGISTRATION NO. 116248
BURY-AUS, INC.
221 WEST SIXTH STREET, SUITE 600
AUSTIN, TEXAS 78701

STATE OF TEXAS MICHAEL A. GIANNETTA 116248 PROFESSIONAL ENGINEER

SURVEYOR'S CERTIFICATION:

I, JOHN T. BILNOSKI, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING, AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH TITLE 30 OF THE AUSTIN CODE OF 2002, AS AMENDED, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION.

9/30/14

JOHN T. BILNOSKI, R.P.L.S. DATE
TEXAS REGISTRATION NO. 4998
BURY-AUS, INC.
221 WEST SIXTH STREET, SUITE 600
AUSTIN, TEXAS 78701

STATE OF TEXAS REGISTERED JOHN T. BILNOSKI 4998 PROFESSIONAL LAND SURVEYOR

GENERAL NOTES: (CONTINUED)

30. ALL LOTS SHALL HAVE A 10-FOOT WIDE PUBLIC UTILITY EASEMENT MEASURED FROM THE RIGHT-OF-WAY ALONG STREET FRONTAGES.

GENERAL NOTES:

1. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO THE CITY OF AUSTIN WATER AND WASTEWATER SYSTEM.
2. THE WATER AND WASTEWATER UTILITY SYSTEM SERVING THIS SUBDIVISION MUST BE IN ACCORDANCE WITH THE CITY OF AUSTIN UTILITY DESIGN CRITERIA. THE WATER AND WASTEWATER UTILITY PLAN MUST BE REVIEWED AND APPROVED BY THE AUSTIN WATER UTILITY. ALL WATER AND WASTEWATER CONSTRUCTION MUST BE INSPECTED BY THE CITY OF AUSTIN. THE LANDOWNER MUST PAY THE CITY INSPECTION FEE WITH THE UTILITY CONSTRUCTION.
3. ALL STREETS, DRAINAGE, SIDEWALKS, WATER AND WASTEWATER LINES, AND EROSION CONTROLS SHALL BE CONSTRUCTED AND INSTALLED TO CITY OF AUSTIN STANDARDS.
4. NO BUILDING, FENCES, LANDSCAPING OR OTHER SUCH STRUCTURES ARE PERMITTED IN DRAINAGE EASEMENTS EXCEPT AS APPROVED BY CITY OF AUSTIN/TRAVIS COUNTY.
5. PROPERTY OWNERS SHALL PROVIDE FOR ACCESS TO DRAINAGE EASEMENTS AS MAY BE NECESSARY AND SHALL NOT PROHIBIT ACCESS BY GOVERNMENTAL AUTHORITY.
6. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE PROPERTY OWNER OR ASSIGNS.
7. PUBLIC SIDEWALKS, BUILT TO CITY OF AUSTIN STANDARDS, ARE REQUIRED ALONG THE FOLLOWING STREETS AND AS SHOWN BY DOTTED LINE ON THE FACE OF THE PLAT: BECOMING STREET, CHIRPY WAY, COMELY BEND, DALLIANCE LANE, DOMORADO DRIVE, FETCHING AVENUE, GLIMMERING ROAD, LIGHTHEARTED DRIVE, MOONLIT PATH, PETRICHOR BLVD, SUMMERY STREET, SUMPTUOUS DRIVE, WHISPER WILLOW BLVD. THESE SIDEWALKS SHALL BE IN PLACE PRIOR TO THE LOT BEING OCCUPIED. FAILURE TO CONSTRUCT THE REQUIRED SIDEWALKS MAY RESULT IN THE WITHHOLDING OF CERTIFICATES OF OCCUPANCY, BUILDING PERMITS, OR UTILITY CONNECTIONS BY THE GOVERNING BODY OR UTILITY COMPANY.
8. BUILDING SETBACK LINES SHALL BE IN CONFORMANCE WITH CITY OF AUSTIN ZONING ORDINANCE REQUIREMENTS, AS MODIFIED BY CITY OF AUSTIN ORDINANCE NO. 20100826-056.
9. THE OWNER OF THIS SUBDIVISION, AND HIS OR HER SUCCESSORS AND ASSIGNS, ASSUMES RESPONSIBILITY FOR PLANS FOR CONSTRUCTION OF SUBDIVISION IMPROVEMENTS WHICH COMPLY WITH APPLICABLE CODES AND REQUIREMENTS OF THE CITY OF AUSTIN. THE OWNER UNDERSTANDS AND ACKNOWLEDGES THAT PLAT VACATION OR REPLATTING MAY BE REQUIRED, AT THE OWNER'S SOLE EXPENSE, IF PLANS TO CONSTRUCT THIS SUBDIVISION DO NOT COMPLY WITH SUCH CODES AND REQUIREMENTS.
10. BLUEBONNET ~~AUSTIN ENERGY~~ HAS THE RIGHT TO PRUNE AND/OR REMOVE TREES, SHRUBBERY AND OTHER OBSTRUCTIONS TO THE EXTENT NECESSARY TO KEEP THE EASEMENTS CLEAR. BLUEBONNET ~~AUSTIN ENERGY~~ WILL PERFORM ALL TREE WORK IN COMPLIANCE WITH THE CITY OF AUSTIN LAND DEVELOPMENT CODE.
11. THE OWNER/DEVELOPER OF THIS SUBDIVISION/LOT SHALL PROVIDE BLUEBONNET ~~AUSTIN ENERGY~~ WITH ANY EASEMENT AND/OR ACCESS REQUIRED, IN ADDITION TO THOSE INDICATED, FOR THE INSTALLATION AND ONGOING MAINTENANCE OF OVERHEAD AND UNDERGROUND ELECTRIC FACILITIES. THESE EASEMENTS AND/OR ACCESS ARE REQUIRED TO PROVIDE ELECTRIC SERVICE TO THE BUILDING, AND WILL NOT BE LOCATED SO AS TO CAUSE THE SITE TO BE OUT OF COMPLIANCE WITH THE CITY OF AUSTIN LAND DEVELOPMENT CODE.
12. ANY ELECTRIC UTILITY ACTIVITY INSIDE THE SUBDIVISION SHALL BE INCLUDED UNDER THE DEVELOPMENT PERMIT.
13. ANY RELOCATION OF ELECTRIC FACILITIES SHALL BE AT OWNERS EXPENSE.
14. PRIOR TO CONSTRUCTION, EXCEPT DETACHED SINGLE FAMILY ON ANY LOT IN THIS SUBDIVISION, A SITE DEVELOPMENT PERMIT MUST BE OBTAINED FROM THE CITY OF AUSTIN.
15. THIS SUBDIVISION PLAT WAS APPROVED AND RECORDED BEFORE THE CONSTRUCTION AND ACCEPTANCE OF STREETS AND OTHER SUBDIVISION IMPROVEMENTS. PURSUANT TO THE TERMS OF A SUBDIVISION IMPROVEMENTS AGREEMENT BETWEEN THE SUBDIVIDER AND THE CITY OF AUSTIN, DATED September 25, 2014. THE SUBDIVIDER IS RESPONSIBLE FOR THE CONSTRUCTION OF ALL IMPROVEMENTS NEEDED TO SERVE THE LOTS WITHIN THE SUBDIVISION. THIS RESPONSIBILITY MAY BE ASSIGNED IN ACCORDANCE WITH THE TERMS OF THAT AGREEMENT. FOR THE SUBDIVISION IMPROVEMENTS AGREEMENT PERTAINING TO THIS SUBDIVISION, SEE SEPARATE INSTRUMENT RECORDED IN DOCUMENT NO. 2015012105 IN THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS.
16. EROSION/SEDIMENTATION CONTROLS ARE REQUIRED FOR ALL CONSTRUCTION ON EACH LOT, PURSUANT TO THE CITY OF AUSTIN LAND DEVELOPMENT CODE AND THE ENVIRONMENTAL CRITERIA MANUAL.
17. ALL LOTS SHALL HAVE SEPARATE SEWER TAPS, SEPARATE WATER METERS, AND THEIR RESPECTIVE PRIVATE WATER AND WASTEWATER SERVICE LINES SHALL BE POSITIONED OR LOCATED IN A MANNER THAT WILL NOT CROSS LOT LINES.
18. THE WATER AND/OR WASTEWATER EASEMENTS INDICATED ON THIS PLAT ARE FOR THE PURPOSE OF CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT, UPGRADE, DECOMMISSIONING AND REMOVAL OF WATER AND/OR WASTEWATER FACILITIES AND APPURTENANCES. NO OBJECTS, INCLUDING BUT NOT LIMITED TO, BUILDINGS, RETAINING WALLS, TREES OR OTHER STRUCTURES ARE PERMITTED IN WATER AND/OR WASTEWATER EASEMENTS EXCEPT AS APPROVED BY THE CITY OF AUSTIN AND TRAVIS COUNTY TEXAS.
19. ALL ADDRESSES FOR RESIDENTIAL LOTS UTILIZING A FLAG LOT DESIGN MUST BE DISPLAYED AT THEIR CLOSEST POINT OF ACCESS TO A PUBLIC STREET FOR EMERGENCY RESPONDERS.
20. ALL NON-RESIDENTIAL LOTS ARE RESTRICTED TO NON-RESIDENTIAL USES, AND WILL BE OWNED AND MAINTAINED BY THE HOMEOWNERS' ASSOCIATION. SEE TABLES ON SHEET 4 FOR A LIST OF NON-RESIDENTIAL LOTS.
21. WATER/WASTEWATER PROVIDED BY AUSTIN WATER UTILITY. ELECTRIC PROVIDED BY BLUEBONNET.
22. PARKLAND DEDICATION REQUIREMENTS HAVE BEEN SATISFIED PURSUANT TO THE PUD ORDINANCE #20100826-06 AND THE WHISPER VALLEY MASTER PARKLAND AGREEMENT.
23. ALL ALLEYS WILL BE PRIVATELY MAINTAINED BY THE OWNER OR PROPERTY OWNERS ASSOCIATION WHILE THE SUBDIVISION ROADWAYS ARE MAINTAINED BY TRAVIS COUNTY. THE CITY OF AUSTIN WILL ASSUME MAINTENANCE RESPONSIBILITY FOR THE ALLEYS AT THE TIME OF ANNEXATION OF THE PROPERTY.
24. THE ALLEYS WILL MEET THE FOLLOWING CONDITIONS AS DEFINED IN THE PUD ORDINANCE NO. 20100826-056.
    a. ALLEYS WILL BE PART OF A JOINT USE ACCESS EASEMENT
    b. BUILDINGS ADJACENT TO THE ALLEYS ARE LIMITED TO THREE (3) STORIES
    c. ALLEYS ARE NOT INTENDED FOR FIRE PROTECTION ACCESS
    d. LOTS WILL BE DESIGNED TO MEET FIRE PROTECTION CODE REQUIREMENTS FOR INTERIOR SIDEYARDS (WHEN LESS THAN 5'), ACCESS, HOSE LENGTH, AND FIRE HYDRANT LOCATIONS.
    e. SIGNOFF FROM ESD#12 AND FIRE MARSHALL IS REQUIRED AT PRELIMINARY PLAN REVIEW
    f. ADEQUATE OFF-STREET PARKING FOR VISITORS WILL BE PROVIDED
    g. FLAG LOTS WITH A MINIMUM WIDTH OF 10 FEET MAY ONLY BE USED WITH LOTS UTILIZING ALLEY AND FRONTING ON COMMON OPEN SPACE
    h. ON LOTS FRONTING ON COMMON OPEN SPACE, EACH FLAG WILL CONNECT TO A PUBLIC STREET THROUGH THE COMMON OPEN SPACE

GENERAL NOTES: (CONTINUED)

25. AN ADMINISTRATIVE VARIANCE WAS GRANTED WITH C8J-2013-0224 FOR CUT/FILL UP TO 12 FEET ASSOCIATED WITH THE WATER QUALITY AND/OR DETENTION FACILITIES.
26. AN ADMINISTRATIVE VARIANCE WAS GRANTED WITH C8J-2013-0224 FOR CUT/FILL UP TO 8 FEET IN UPLAND AREAS.
27. AN ADMINISTRATIVE VARIANCE WAS GRANTED WITH C8J-2013-0224 FOR CONSTRUCTION ON SLOPES GREATER THAN 15%.
28. ACCESS EASEMENT DOCUMENT NO. 2015012106 IS BEING PROVIDED WITH THIS PLAT TO RESERVE THE FUTURE CONNECTION TO LOMBARDY LOOP AS SHOWN ON THE EASTWOODS PRELIMINARY PLAN.
29. A Waiver From DCM 1.2.9(E)(4)(B) Was Granted On November 13, 2014

COMMISSIONERS' COURT RESOLUTION

IN APPROVING THIS PLAT, THE COMMISSIONERS' COURT OF TRAVIS COUNTY, TEXAS, ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH. THE BUILDING OF ALL STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS, OR OTHER PUBLIC THOROUGHFARES OR IN CONNECTION THEREWITH, IS THE RESPONSIBILITY OF THE OWNER AND/OR DEVELOPER OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS' COURT OF TRAVIS COUNTY, TEXAS.

THE OWNER(S) OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION'S STREET AND DRAINAGE IMPROVEMENTS (THE "IMPROVEMENTS") TO COUNTY STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE OR TO RELEASE FISCAL SECURITY POSTED TO SECURE PRIVATE IMPROVEMENTS. TO SECURE THIS OBLIGATION, THE OWNER(S) MUST POST FISCAL SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS. THE OWNER(S)' OBLIGATION TO CONSTRUCT THE IMPROVEMENTS TO COUNTY STANDARDS AND TO POST THE FISCAL SECURITY TO SECURE SUCH CONSTRUCTION IS A CONTINUING OBLIGATION BINDING ON THE OWNERS AND THEIR SUCCESSORS AND ASSIGNS UNTIL THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY, OR THE PRIVATE IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING TO COUNTY STANDARDS.

THE AUTHORIZATION OF THIS PLAT BY THE COMMISSIONERS' COURT FOR FILING OR THE SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY TRAVIS COUNTY, TEXAS, OF ROADS AND STREETS IN THE SUBDIVISION DOES NOT OBLIGATE THE COUNTY TO INSTALL STREET NAME SIGNS OR ERECT TRAFFIC CONTROL SIGNS, SUCH AS SPEED LIMIT, STOP SIGNS, AND YIELD SIGNS, WHICH IS CONSIDERED TO BE A PART OF THE DEVELOPER'S CONSTRUCTION.

CITY CERTIFICATIONS:

THIS SUBDIVISION PLAT IS LOCATED WITHIN THE Limited Purpose Jurisdiction OF THE CITY OF AUSTIN ON THIS THE 7th DAY OF October 1 2014

ACCEPTED AND AUTHORIZED FOR RECORD BY THE DIRECTOR, PLANNING & DEVELOPMENT REVIEW DEPARTMENT, CITY OF AUSTIN, COUNTY OF TRAVIS, THIS THE 7th DAY OF October 2014 AD.

FOR
GREG GUERNSEY, DIRECTOR
PLANNING & DEVELOPMENT REVIEW DEPARTMENT

ACCEPTED AND AUTHORIZED FOR RECORD BY THE ZONING & PLATTING COMMISSION OF THE CITY OF AUSTIN, TEXAS, THIS THE 7th DAY OF October 2014

BETTY BAKER, CHAIRPERSON — CYNTHIA BANKS, SECRETARY

STATE OF TEXAS §

COUNTY OF TRAVIS §

I, DANA DEBEAUVOIR, CLERK OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON THE 16th DAY OF December 2014 A.D., THE COMMISSIONERS' COURT OF TRAVIS COUNTY, TEXAS, PASSED AN ORDER AUTHORIZING THE FILING FOR RECORD OF THIS PLAT AND THAT SAID ORDER WAS DULY ENTERED IN THE MINUTES OF SAID COURT.

WITNESS MY HAND AND SEAL OF THE OFFICE OF THE COUNTY COURT, THIS THE 11th DAY OF December 2014 A.D.

A.M. Perez
DEPUTY, COUNTY CLERK
TRAVIS COUNTY, TEXAS

STATE OF TEXAS §

COUNTY OF TRAVIS §

I, DANA DEBEAUVOIR, CLERK OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 21 DAY OF JANUARY 2015 A.D., AT 10:53 O'CLOCK A.M., DULY RECORDED ON THE 27 DAY OF JANUARY 2015 A.D., AT 10:58 CLOCK A.M. OF SAID COUNTY AND STATE IN DOCUMENT NUMBER 2015006024 OF THE OFFICIAL PUBLIC RECORDS OF TRAVIS COUNTY.

WITNESS MY HAND AND SEAL OF THE OFFICE OF THE COUNTY CLERK, THIS THE 27th DAY OF JANUARY 2015 A.D.

M. MITCHELL
DEPUTY, COUNTY CLERK
TRAVIS COUNTY, TEXAS

DATE: MARCH 7, 2014

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT

A 257 LOT SUBDIVISION CONSISTING OF 79.973 ACRES

BURY

221 West Sixth Street, Suite 600
Austin, Texas 78701
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-1046 TBPLS # F-10107500
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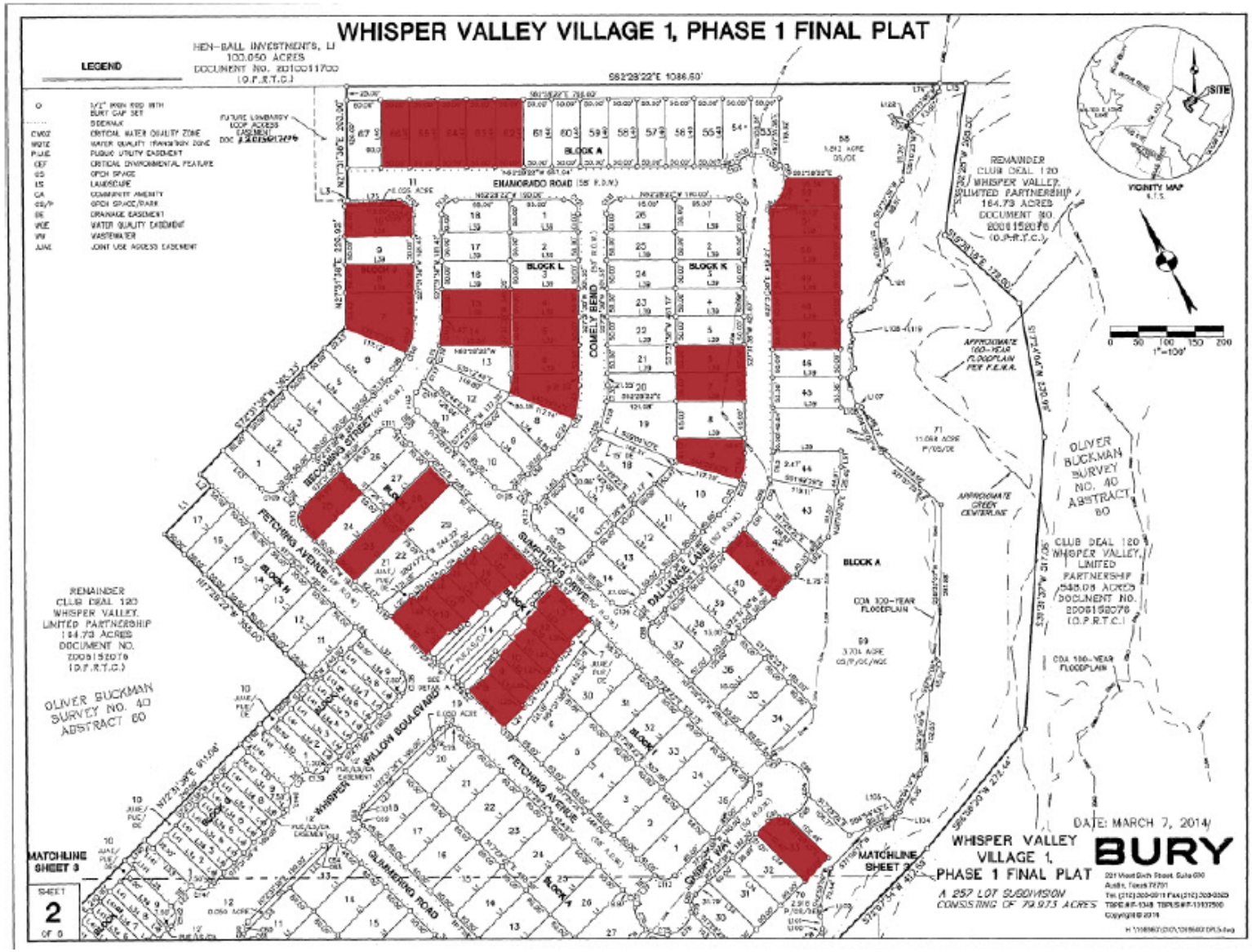
SHEET 6 OF 6

EXHIBIT D-1 - IMPROVEMENT AREA #1 LOT TYPE MAP

EXHIBIT D-2 – PREVIOUSLY SOLD ASSESSED PARCELS MAP



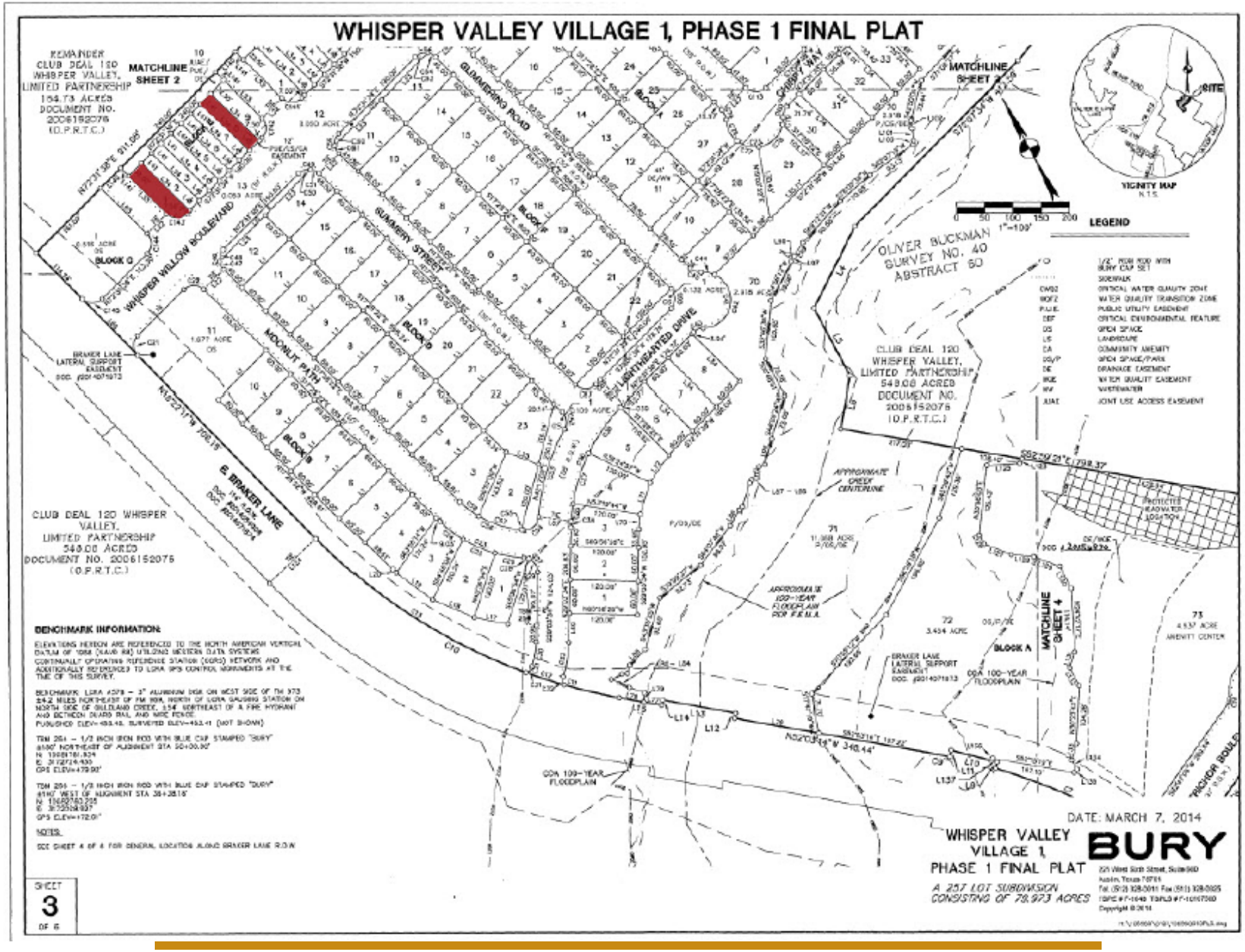

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT
REMAINDER CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP 154.73 ACRES DOCUMENT NO. 2006152075 (O.P.R.T.C.)
MATCHLINE SHEET 2
MATCHLINE SHEET 4
WHISPER WILLOW BOULEVARD
SUMMERY STREET
MOONLIT PATH
LIGHTHEARTED DRIVE
GLIMMERING ROAD
CHIRPY WAY
BRAKER LANE
BLOCK Q
BLOCK P
BLOCK O
BLOCK N
BLOCK A
OLIVER BUCKMAN SURVEY NO. 40 ABSTRACT 60
CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP 549.08 ACRES DOCUMENT NO. 2006152075 (O.P.R.T.C.)
CLUB DEAL 120 WHISPER VALLEY, LIMITED PARTNERSHIP 549.08 ACRES DOCUMENT NO. 2006152075 (O.P.R.T.C.)
BRAKER LANE LATERAL SUPPORT EASEMENT
APPROXIMATE CREEK CENTERLINE
APPROXIMATE 100-YEAR FLOODPLAIN PER F.E.M.A.
CDA 100-YEAR FLOODPLAIN
PROTECTED HEADWATER LOCATION
AMENITY CENTER
ANCHOR BOULEVARD
VICINITY MAP
N.T.S.
SITE
LEGEND
BENCHMARK INFORMATION
NOTES
DATE: MARCH 7, 2014
WHISPER VALLEY VILLAGE 1 PHASE 1 FINAL PLAT
A 257 LOT SUBDIVISION CONSISTING OF 78.973 ACRES
BURY
SHEET 3 OF 6

EXHIBIT E – COST AND ALLOCATION OF AUTHORIZED IMPROVEMENTS

	Total Cost	Non-District Parcels		Improvement Area #1		Master Improvement Area	
		%	Cost	%	Cost	%	Cost
Improvement Area #1 Improvements							
Erosion and Sedimentation Control	$ 802,773	0%	$ -	100%	$ 802,773	0%	$ -
Clearing and Grading	543,220	0%	-	100%	543,220	0%	-
Drainage Improvements	1,126,764	0%	-	100%	1,126,764	0%	-
Street Improvements	1,577,458	0%	-	100%	1,577,458	0%	-
Potable Water Improvements	993,770	0%	-	100%	993,770	0%	-
Wastewater Improvements	834,535	0%	-	100%	834,535	0%	-
Demolition and Restoration	14,300	0%	-	100%	14,300	0%	-
Pond Improvements	482,028	0%	-	100%	482,028	0%	-
	$ 6,374,848		**$ -**		**$ 6,374,848**		**$ -**
Master Improvements							
Braker Lane Phase 1 & 2 [a]	$ 9,375,721	39.3%	$ 3,685,258	3.12%	$ 292,466	57.57%	$ 5,397,997
Water Line 1 [a]	10,557,832	25.0%	2,639,458	3.85%	406,972	71.15%	7,511,402
Wastewater Treatement Plant [a]	8,410,990	20.8%	1,750,990	4.07%	342,297	75.11%	6,317,703
30" Wastewater Interceptor [a]	2,936,198	25.7%	755,322	3.82%	112,088	70.46%	2,068,788
Waterline 2	4,262,339	0.0%	-	5.14%	219,067	94.86%	4,043,272
	$ 35,543,080		**$ 8,831,028**		**$ 1,372,890**		**$ 25,339,162**
District Formation and Bond Issuance Costs							
Debt Service Reserve Fund	$ 1,845,056		$ -		$ 454,404		$ 1,390,652
Capitalized Interest	3,616,334		-		292,943		3,323,391
Underwriter's Discount	814,668		-		169,932		644,736
Cost of Issuance	1,575,393		-		433,313		1,142,080
Original Issue Discount	840,018		-		43,173		796,845
	$ 8,691,468		**$ -**		**$ 1,393,766**		**$ 7,297,702**
Total	**$ 50,609,396**		**$ 8,831,028**		**$ 9,141,504**		**$ 32,636,865**

Notes

[a] See Exhibit G for summary of funding from Non-District sources.

EXHIBIT F - SERVICE PLAN

Improvement Area #1					
Installments Due	**1/31/2020**	**1/31/2021**	**1/31/2022**	**1/31/2023**	**1/31/2024**
Improvement Area #1 Bond Assessments					
Principal	$ 20,000	$ 25,000	$ 30,000	$ 35,000	$ 45,000
Interest	208,394	207,594	206,594	205,394	203,994
Additional Interest	22,500	22,400	22,275	22,125	21,950
Annual Collection Cost	33,514	34,185	34,868	35,566	36,277
	$ 284,408	$ 289,178	$ 293,737	$ 298,085	$ 307,221
Improvement Area #1 Reimbursement Assessments					
Principal	$ 3,870	$ 4,838	$ 5,805	$ 6,773	$ 8,708
Interest	44,682	44,507	44,290	44,028	43,724
Annual Collection Cost	6,486	6,615	6,748	6,883	7,020
	$ 55,037	$ 55,961	$ 56,843	$ 57,684	$ 59,452
Master Improvement Area Assessments					
Principal	$ 980,000	$ 1,190,000	$ 1,425,000	$ 1,690,000	$ 1,975,000
Interest	979,119	897,044	797,381	678,038	544,950
Prepayment Reserve	-	-	-	-	-
Delinquency Reserve	-	-	-	-	-
Annual Collection Cost	30,475	31,084	31,706	32,340	32,987
	$ 1,989,594	$ 2,118,128	$ 2,254,087	$ 2,400,378	$ 2,552,937

EXHIBIT G - SOURCES AND USES OF FUNDS

	Improvement Area #1	Master Improvement Area	Total
Sources of Funds			
Improvement Area #1 Bond Par	$ 4,500,000	$ -	$ 4,500,000
Improvement Area #1 Reimbursement Obligation	870,820	-	870,820
Master Improvement Area Bonds [a]	796,636	14,703,364	15,500,000
Subordinate Master PID Bonds [a]	950,062	17,535,106	18,485,168
Reimbursement Agreement - Braker Lane [a],[b]	189,407	3,495,851	3,685,258
Reimbursement Agreement - Wastewater [a],[c]	128,814	2,377,498	2,506,312
Contribution from Non-District Property [a],[d]	135,657	2,503,801	2,639,458
Owner Contribution	2,023,985	398,395	2,422,380
Total Sources	**$ 9,595,382**	**$ 41,014,014**	**$ 50,609,396**
Uses of Funds			
Master Improvements Benefitting District [a]	$ 1,372,890	$ 25,339,162	$ 26,712,052
Master Improvements - Non District [a][e]	453,879	8,377,149	8,831,028
Improvement Area #1 Improvements	6,374,848	-	6,374,848
	$ 8,201,616	$ 33,716,312	$ 41,917,928
Improvement Area #1 Bonds			
Reserve Fund	$ 379,058	$ -	$ 379,058
Capitalized Interest	112,880	-	112,880
Underwriter's Discount	135,000	-	135,000
Cost of Issuance	371,435	-	371,435
	$ 998,372	$ -	$ 998,372
Master Improvement Bonds			
Reserve Fund [a]	$ 75,346	$ 1,390,652	$ 1,465,998
Capitalized Interest [a]	180,063	3,323,391	3,503,454
Underwriter's Discount [a]	22,306	411,694	434,000
Cost of Issuance [a]	29,924	552,305	582,229
Original Issue Discount [a]	43,173	796,845	840,018
	$ 350,813	$ 6,474,886	$ 6,825,699
Subordinate Master PID Bonds			
Underwriter's Discount [a]	$ 12,626	$ 233,042	$ 245,668
Cost of Issuance [a]	31,954	589,775	621,729
	$ 44,581	$ 822,816	$ 867,397
Total Uses	**$ 9,595,382**	**$ 41,014,014**	**$ 50,609,396**

Notes:

[a] Allocated 5.14% to Improvement Area #1 and 94.86% to the Master Improvement Area based on Improvement Area #1's share

[b] Pursuant to the Braker Lane (FM 973 to Taylor Lane) Participation Agreement between the County and Owner, the County will reimburse the Owner 50% of total costs for Braker Lane.

[c] The Owner and City entered into the Wastewater Cost Reimbursement Agreement whereby the Owner is reimbursed certain soft costs relating to the wastewater treatment plant and 30" interceptor.

[d] 25% of the capacity for Water Line 1 will be used and paid for by property outside of the District.

[e] Equals costs paid by Non District Property, the Braker Lane (FM 973 to Taylor Lane) Participation Agreement, and Wastewater Cost Reimbursement Agreements.

EXHIBIT H - MASTER IMPROVEMENT AREA ASSESSMENT ROLL

		Master Improvement Area Assessments	
Property ID	Legal Description	Outstanding Assessments	Annual Installment Due 1/31/20
201773	ABS 12 SUR 13 GILLELAND J ACR 247.0980 (1-D-1)	$ 1,892,119.00	$ 308,443.09
806424	ABS 60 SUR 40 BUCKMAN O ACR 804.08 (1-D-1)	$ 2,751,170.03	$ 448,480.98
806427	ABS 60 SUR 40 BUCKMAN O ACR 106.7220 (1-D-1)	$ 940,963.26	$ 153,390.78
806428	ABS 60 SUR 40 BUCKMAN O ACR 66.7080 (1-D-1)	$ 588,161.60	$ 95,878.95
806429	ABS 60 SUR 40 BUCKMAN O ACR 188.8541 (1-D-1)	$ 1,740,581.97	$ 283,740.33
806430	ABS 60 SUR 40 BUCKMAN O & ABS 5 SUR 33 BURLESON J ACR 166.2460 (1-D-1)	$ 1,465,783.83	$ 238,944.22
806431	ABS 60 SUR 40 BUCKMAN O ACR 126.0114 (1-D-1)	$ 1,156,079.40	$ 188,457.86
806432	ABS 60 SUR 40 BUCKMAN O & ABS 5 SUR 33 BURLESON J ACR 153.5035 (1-D-1)	$ 1,354,302.28	$ 220,771.09
858720	ABS 60 SUR 40 BUCKMAN O ACR 92.7646 (1-D-1)	$ 315,838.62	$ 51,486.32
Total		**$ 12,205,000.00**	**$ 1,989,593.62**

EXHIBIT I - PROJECTED ANNUAL INSTALLMENTS FOR ALL MASTER IMPROVEMENT AREA ASSESSED PARCELS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 980,000	$ 979,119	$ 30,475	$ -	$ -	$ 1,989,594
2021	$ 1,190,000	$ 897,044	$ 31,084	$ -	$ -	$ 2,118,128
2022	$ 1,425,000	$ 797,381	$ 31,706	$ -	$ -	$ 2,254,087
2023	$ 1,690,000	$ 678,038	$ 32,340	$ -	$ -	$ 2,400,378
2024	$ 1,975,000	$ 544,950	$ 32,987	$ -	$ -	$ 2,552,937
2025	$ 2,295,000	$ 389,419	$ 33,647	$ -	$ -	$ 2,718,065
2026	$ 2,650,000	$ 208,688	$ 34,320	$ -	$ -	$ 2,893,007
Totals	$ 12,205,000	$ 4,494,638	$ 226,559	$ -	$ -	$ 16,926,196

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-1 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #201773 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 151,928	$ 151,791	$ 4,724	$ -	$ -	$ 308,443
2021	$ 184,484	$ 139,067	$ 4,819	$ -	$ -	$ 328,370
2022	$ 220,915	$ 123,617	$ 4,915	$ -	$ -	$ 349,447
2023	$ 261,998	$ 105,115	$ 5,014	$ -	$ -	$ 372,126
2024	$ 306,181	$ 84,483	$ 5,114	$ -	$ -	$ 395,777
2025	$ 355,790	$ 60,371	$ 5,216	$ -	$ -	$ 421,377
2026	$ 410,825	$ 32,352	$ 5,321	$ -	$ -	$ 448,498
Totals	$ 1,892,119	$ 696,796	$ 35,123	$ -	$ -	$ 2,624,037

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-2 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806424 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 220,905	$ 220,706	$ 6,869	$ -	$ -	$ 448,481
2021	$ 268,242	$ 202,206	$ 7,007	$ -	$ -	$ 477,454
2022	$ 321,214	$ 179,740	$ 7,147	$ -	$ -	$ 508,101
2023	$ 380,949	$ 152,839	$ 7,290	$ -	$ -	$ 541,077
2024	$ 445,191	$ 122,839	$ 7,436	$ -	$ -	$ 575,466
2025	$ 517,324	$ 87,780	$ 7,584	$ -	$ -	$ 612,688
2026	$ 597,345	$ 47,041	$ 7,736	$ -	$ -	$ 652,122
Totals	$ 2,751,170	$ 1,013,151	$ 51,069	$ -	$ -	$ 3,815,391

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-3 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806427 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 75,555	$ 75,487	$ 2,350	$ -	$ -	$ 153,391
2021	$ 91,745	$ 69,159	$ 2,396	$ -	$ -	$ 163,300
2022	$ 109,863	$ 61,475	$ 2,444	$ -	$ -	$ 173,782
2023	$ 130,293	$ 52,274	$ 2,493	$ -	$ -	$ 185,061
2024	$ 152,266	$ 42,014	$ 2,543	$ -	$ -	$ 196,823
2025	$ 176,937	$ 30,023	$ 2,594	$ -	$ -	$ 209,553
2026	$ 204,306	$ 16,089	$ 2,646	$ -	$ -	$ 223,041
Totals	$ 940,963	$ 346,521	$ 17,467	$ -	$ -	$ 1,304,951

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-4 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806428 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 47,226	$ 47,184	$ 1,469	$ -	$ -	$ 95,879
2021	$ 57,346	$ 43,229	$ 1,498	$ -	$ -	$ 102,073
2022	$ 68,671	$ 38,426	$ 1,528	$ -	$ -	$ 108,625
2023	$ 81,441	$ 32,675	$ 1,558	$ -	$ -	$ 115,675
2024	$ 95,176	$ 26,261	$ 1,590	$ -	$ -	$ 123,027
2025	$ 110,597	$ 18,766	$ 1,621	$ -	$ -	$ 130,984
2026	$ 127,704	$ 10,057	$ 1,654	$ -	$ -	$ 139,415
Totals	$ 588,162	$ 216,598	$ 10,918	$ -	$ -	$ 815,677

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-5 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806429 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 139,760	$ 139,634	$ 4,346	$ -	$ -	$ 283,740
2021	$ 169,709	$ 127,929	$ 4,433	$ -	$ -	$ 302,071
2022	$ 203,222	$ 113,716	$ 4,522	$ -	$ -	$ 321,460
2023	$ 241,015	$ 96,696	$ 4,612	$ -	$ -	$ 342,323
2024	$ 281,659	$ 77,717	$ 4,704	$ -	$ -	$ 364,080
2025	$ 327,295	$ 55,536	$ 4,798	$ -	$ -	$ 387,629
2026	$ 377,922	$ 29,761	$ 4,894	$ -	$ -	$ 412,578
Totals	$ 1,740,582	$ 640,990	$ 32,310	$ -	$ -	$ 2,413,882

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-6 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806430 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 117,695	$ 117,589	$ 3,660	$ -	$ -	$ 238,944
2021	$ 142,915	$ 107,732	$ 3,733	$ -	$ -	$ 254,381
2022	$ 171,138	$ 95,763	$ 3,808	$ -	$ -	$ 270,709
2023	$ 202,964	$ 81,430	$ 3,884	$ -	$ -	$ 288,278
2024	$ 237,192	$ 65,447	$ 3,962	$ -	$ -	$ 306,600
2025	$ 275,623	$ 46,768	$ 4,041	$ -	$ -	$ 326,431
2026	$ 318,257	$ 25,063	$ 4,122	$ -	$ -	$ 347,441
Totals	$ 1,465,784	$ 539,792	$ 27,209	$ -	$ -	$ 2,032,785

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-7 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806431 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 92,827	$ 92,744	$ 2,887	$ -	$ -	$ 188,458
2021	$ 112,719	$ 84,970	$ 2,944	$ -	$ -	$ 200,633
2022	$ 134,979	$ 75,529	$ 3,003	$ -	$ -	$ 213,511
2023	$ 160,080	$ 64,225	$ 3,063	$ -	$ -	$ 227,368
2024	$ 187,076	$ 51,619	$ 3,125	$ -	$ -	$ 241,819
2025	$ 217,386	$ 36,886	$ 3,187	$ -	$ -	$ 257,460
2026	$ 251,013	$ 19,767	$ 3,251	$ -	$ -	$ 274,031
Totals	$ 1,156,079	$ 425,740	$ 21,460	$ -	$ -	$ 1,603,280

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-8 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #806432 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 108,744	$ 108,646	$ 3,382	$ -	$ -	$ 220,771
2021	$ 132,046	$ 99,539	$ 3,449	$ -	$ -	$ 235,034
2022	$ 158,122	$ 88,480	$ 3,518	$ -	$ -	$ 250,120
2023	$ 187,527	$ 75,237	$ 3,589	$ -	$ -	$ 266,353
2024	$ 219,152	$ 60,469	$ 3,660	$ -	$ -	$ 283,281
2025	$ 254,660	$ 43,211	$ 3,734	$ -	$ -	$ 301,604
2026	$ 294,052	$ 23,157	$ 3,808	$ -	$ -	$ 321,016
Totals	$ 1,354,302	$ 498,738	$ 25,140	$ -	$ -	$ 1,878,180

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT J-9 - PROJECTED MASTER IMPROVEMENT AREA PARCEL #858720 ANNUAL INSTALLMENTS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Prepayment Reserve	Delinquency Reserve	Annual Installment
2020	$ 25,360	$ 25,337	$ 789	$ -	$ -	$ 51,486
2021	$ 30,795	$ 23,214	$ 804	$ -	$ -	$ 54,813
2022	$ 36,876	$ 20,634	$ 820	$ -	$ -	$ 58,331
2023	$ 43,733	$ 17,546	$ 837	$ -	$ -	$ 62,117
2024	$ 51,109	$ 14,102	$ 854	$ -	$ -	$ 66,064
2025	$ 59,390	$ 10,077	$ 871	$ -	$ -	$ 70,338
2026	$ 68,576	$ 5,400	$ 888	$ -	$ -	$ 74,865
Totals	$ 315,839	$ 116,311	$ 5,863	$ -	$ -	$ 438,013

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates. Prepayment Reserve and Delinquency Reserve are fully funded.

EXHIBIT K - IMPROVEMENT AREA #1 BOND ASSESSMENT ROLL

			Improvement Area #1 Bond Assessments	
Property ID	Legal Description	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/20
858461	LOT 10 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858462	LOT 9 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858463	LOT 8 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858464	LOT 7 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858465	LOT 6 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858466	LOT 5 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858467	LOT 4 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858468	LOT 3 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858469	LOT 2 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858470	LOT 1 BLK B WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858472	LOT 1 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858473	LOT 2 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858474	LOT 3 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858475	LOT 4 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858476	LOT 5 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858477	LOT 6 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858478	LOT 7 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858479	LOT 8 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858480	LOT 9 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858481	LOT 10 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858482	LOT 11 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858483	LOT 12 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858484	LOT 13 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858485	LOT 14 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858486	LOT 15 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858487	LOT 16 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858488	LOT 17 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858489	LOT 18 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858491	LOT 20 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858492	LOT 21 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858493	LOT 22 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858494	LOT 23 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858495	LOT 24 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858496	LOT 25 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858497	LOT 26 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858498	LOT 27 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858499	LOT 28 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858500	LOT 29 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858501	LOT 30 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858502	LOT 31 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858503	LOT 32 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858506	LOT 34 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858507	LOT 35 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858508	LOT 36 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858509	LOT 37 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858510	LOT 38 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13

			Improvement Area #1 Bond Assessments	
Property ID	Legal Description	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/20
858511	LOT 39 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858512	LOT 40 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858514	LOT 42 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858515	LOT 43 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858516	LOT 44 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858517	LOT 45 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858518	LOT 46 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858526	LOT 53 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858527	LOT 54 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858528	LOT 55 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858529	LOT 56 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858530	LOT 57 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858531	LOT 58 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858532	LOT 59 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858533	LOT 60 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858534	LOT 61 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858540	LOT 67 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858542	LOT 9 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858545	LOT 6 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858546	LOT 5 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858547	LOT 4 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858548	LOT 3 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858549	LOT 2 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858550	LOT 1 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858551	LOT 17 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858552	LOT 16 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858553	LOT 15 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858554	LOT 14 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858555	LOT 13 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858556	LOT 12 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858557	LOT 11 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858559	LOT 9 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858560	LOT 8 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858561	LOT 7 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858562	LOT 6 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858563	LOT 5 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858564	LOT 4 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858565	LOT 3 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858566	LOT 2 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858567	LOT 1 BLK H WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858569	LOT 9 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858570	LOT 8 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858571	LOT 7 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858572	LOT 6 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858573	LOT 5 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858574	LOT 4 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55

			Improvement Area #1 Bond Assessments	
Property ID	Legal Description	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/20
858575	LOT 3 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858576	LOT 2 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858577	LOT 1 BLK G WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858578	LOT 9 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858580	LOT 7 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858581	LOT 6 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858582	LOT 5 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858583	LOT 4 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858584	LOT 3 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858585	LOT 2 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 1	$ 13,600.13	$ 859.55
858589	LOT 14 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858590	LOT 15 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858591	LOT 16 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858592	LOT 17 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858593	LOT 18 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858594	LOT 19 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858595	LOT 20 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858596	LOT 21 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858597	LOT 22 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858598	LOT 23 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858600	LOT 2 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858601	LOT 3 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858602	LOT 4 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858603	LOT 5 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858604	LOT 6 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858606	LOT 7 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858607	LOT 8 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858608	LOT 9 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858609	LOT 10 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858610	LOT 11 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858611	LOT 12 BLK D WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858613	LOT 13 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858614	LOT 14 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858615	LOT 15 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858616	LOT 16 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858617	LOT 17 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858618	LOT 18 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858619	LOT 19 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858620	LOT 20 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858621	LOT 21 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858622	LOT 22 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858624	LOT 2 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858625	LOT 3 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858626	LOT 4 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858627	LOT 5 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858628	LOT 6 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78

			Improvement Area #1 Bond Assessments	
Property ID	Legal Description	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/20
858629	LOT 7 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858630	LOT 8 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858631	LOT 9 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858632	LOT 10 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858633	LOT 11 BLK F WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858634	LOT 26 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858635	LOT 27 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858637	LOT 29 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858646	LOT 30 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858647	LOT 31 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858648	LOT 32 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858649	LOT 33 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858650	LOT 34 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858651	LOT 35 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858652	LOT 1 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858653	LOT 2 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858654	LOT 3 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858655	LOT 4 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858656	LOT 5 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858657	LOT 6 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 3	$ 26,119.22	$ 1,650.78
858666	LOT 22 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858668	LOT 24 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858670	LOT 11 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858671	LOT 12 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858672	LOT 13 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858675	LOT 16 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858676	LOT 17 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858677	LOT 18 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858678	LOT 1 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858679	LOT 2 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858680	LOT 3 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858685	LOT 8 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858686	LOT 9 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858687	LOT 10 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858688	LOT 15 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858689	LOT 16 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858690	LOT 17 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858691	LOT 18 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858692	LOT 19 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858693	LOT 20 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858694	LOT 21 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858695	LOT 22 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858696	LOT 23 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858697	LOT 24 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858698	LOT 25 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858699	LOT 26 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858700	LOT 1 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13

			Improvement Area #1 Bond Assessments	
Property ID	Legal Description	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/20
858701	LOT 2 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858702	LOT 3 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858703	LOT 4 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858704	LOT 5 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858707	LOT 8 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858709	LOT 10 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858710	LOT 11 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858711	LOT 12 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858712	LOT 13 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
858713	LOT 14 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 2	$ 22,279.90	$ 1,408.13
Total			**$ 4,500,000.00**	**$ 284,408.19**

EXHIBIT L - PROJECTED ANNUAL INSTALLMENTS FOR ALL IMPROVEMENT AREA #1 BOND ASSESSED PARCELS

Installment Due 1/31	Principal	Interest [a]	Capitalized Interest [b]	Annual Collection Costs	Additional Interest	Total
2019	$ -	$ 112,880	$ (112,880)	$ -	$ -	$ -
2020	$ 20,000	$ 208,394	$ -	$ 33,514	$ 22,500	$ 284,408
2021	$ 25,000	$ 207,594	$ -	$ 34,185	$ 22,400	$ 289,178
2022	$ 30,000	$ 206,594	$ -	$ 34,868	$ 22,275	$ 293,737
2023	$ 35,000	$ 205,394	$ -	$ 35,566	$ 22,125	$ 298,085
2024	$ 45,000	$ 203,994	$ -	$ 36,277	$ 21,950	$ 307,221
2025	$ 50,000	$ 202,194	$ -	$ 37,003	$ 21,725	$ 310,921
2026	$ 55,000	$ 200,194	$ -	$ 37,743	$ 21,475	$ 314,411
2027	$ 65,000	$ 197,994	$ -	$ 38,498	$ 21,200	$ 322,691
2028	$ 75,000	$ 195,394	$ -	$ 39,268	$ 20,875	$ 330,536
2029	$ 80,000	$ 192,394	$ -	$ 40,053	$ 20,500	$ 332,947
2030	$ 90,000	$ 189,194	$ -	$ 40,854	$ 20,100	$ 340,148
2031	$ 100,000	$ 185,031	$ -	$ 41,671	$ 19,650	$ 346,352
2032	$ 110,000	$ 180,406	$ -	$ 42,504	$ 19,150	$ 352,061
2033	$ 120,000	$ 175,319	$ -	$ 43,354	$ 18,600	$ 357,273
2034	$ 130,000	$ 169,769	$ -	$ 44,222	$ 18,000	$ 361,990
2035	$ 145,000	$ 163,756	$ -	$ 45,106	$ 17,350	$ 371,212
2036	$ 155,000	$ 157,050	$ -	$ 46,008	$ 16,625	$ 374,683
2037	$ 170,000	$ 149,881	$ -	$ 46,928	$ 15,850	$ 382,660
2038	$ 185,000	$ 142,019	$ -	$ 47,867	$ 15,000	$ 389,886
2039	$ 200,000	$ 133,463	$ -	$ 48,824	$ 14,075	$ 396,362
2040	$ 215,000	$ 124,213	$ -	$ 49,801	$ 13,075	$ 402,088
2041	$ 235,000	$ 114,000	$ -	$ 50,797	$ 12,000	$ 411,797
2042	$ 245,000	$ 102,838	$ -	$ 51,813	$ 10,825	$ 410,475
2043	$ 265,000	$ 91,200	$ -	$ 52,849	$ 9,600	$ 418,649
2044	$ 285,000	$ 78,613	$ -	$ 53,906	$ 8,275	$ 425,793
2045	$ 305,000	$ 65,075	$ -	$ 54,984	$ 6,850	$ 431,909
2046	$ 330,000	$ 50,588	$ -	$ 56,084	$ 5,325	$ 441,996
2047	$ 355,000	$ 34,913	$ -	$ 57,205	$ 3,675	$ 450,793
2048	$ 380,000	$ 18,050	$ -	$ 58,349	$ 1,900	$ 458,299
Total	$ 4,500,000	$ 4,458,393	$ (112,880)	$ 1,300,100	$ 462,950	$ 10,608,562

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

[b] Capitalized Interest will be funded through 11/1/2019.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT M-1 - PROJECTED LOT TYPE 1 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest [a]	Capitalized Interest [b]	Annual Collection Costs	Additional Interest	Total
2019	$ -	$ 341.15	$ (341.15)	$ -	$ -	$ -
2020	$ 60.45	$ 629.82	$ -	$ 101.29	$ 68.00	$ 859.55
2021	$ 75.56	$ 627.40	$ -	$ 103.31	$ 67.70	$ 873.97
2022	$ 90.67	$ 624.38	$ -	$ 105.38	$ 67.32	$ 887.75
2023	$ 105.78	$ 620.75	$ -	$ 107.49	$ 66.87	$ 900.89
2024	$ 136.00	$ 616.52	$ -	$ 109.64	$ 66.34	$ 928.50
2025	$ 151.11	$ 611.08	$ -	$ 111.83	$ 65.66	$ 939.68
2026	$ 166.22	$ 605.04	$ -	$ 114.07	$ 64.90	$ 950.23
2027	$ 196.45	$ 598.39	$ -	$ 116.35	$ 64.07	$ 975.25
2028	$ 226.67	$ 590.53	$ -	$ 118.68	$ 63.09	$ 998.96
2029	$ 241.78	$ 581.46	$ -	$ 121.05	$ 61.96	$ 1,006.25
2030	$ 272.00	$ 571.79	$ -	$ 123.47	$ 60.75	$ 1,028.01
2031	$ 302.23	$ 559.21	$ -	$ 125.94	$ 59.39	$ 1,046.76
2032	$ 332.45	$ 545.23	$ -	$ 128.46	$ 57.88	$ 1,064.02
2033	$ 362.67	$ 529.86	$ -	$ 131.03	$ 56.21	$ 1,079.77
2034	$ 392.89	$ 513.08	$ -	$ 133.65	$ 54.40	$ 1,094.03
2035	$ 438.23	$ 494.91	$ -	$ 136.32	$ 52.44	$ 1,121.90
2036	$ 468.45	$ 474.64	$ -	$ 139.05	$ 50.24	$ 1,132.39
2037	$ 513.78	$ 452.98	$ -	$ 141.83	$ 47.90	$ 1,156.49
2038	$ 559.12	$ 429.22	$ -	$ 144.67	$ 45.33	$ 1,178.33
2039	$ 604.45	$ 403.36	$ -	$ 147.56	$ 42.54	$ 1,197.91
2040	$ 649.78	$ 375.40	$ -	$ 150.51	$ 39.52	$ 1,215.21
2041	$ 710.23	$ 344.54	$ -	$ 153.52	$ 36.27	$ 1,244.55
2042	$ 740.45	$ 310.80	$ -	$ 156.59	$ 32.72	$ 1,240.56
2043	$ 800.90	$ 275.63	$ -	$ 159.72	$ 29.01	$ 1,265.26
2044	$ 861.34	$ 237.59	$ -	$ 162.92	$ 25.01	$ 1,286.85
2045	$ 921.79	$ 196.67	$ -	$ 166.18	$ 20.70	$ 1,305.34
2046	$ 997.34	$ 152.89	$ -	$ 169.50	$ 16.09	$ 1,335.82
2047	$ 1,072.90	$ 105.51	$ -	$ 172.89	$ 11.11	$ 1,362.41
2048	$ 1,148.46	$ 54.55	$ -	$ 176.35	$ 5.74	$ 1,385.10
Total	$ 13,600.13	$ 13,474.39	$ (341.15)	$ 3,929.23	$ 1,399.15	$ 32,061.75

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

[b] Capitalized Interest will be funded through 11/1/2019.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT M-2 - PROJECTED LOT TYPE 2 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest [a]	Capitalized Interest [b]	Annual Collection Costs	Additional Interest	Total
2019	$ -	$ 558.88	$ (558.88)	$ -	$ -	$ -
2020	$ 99.02	$ 1,031.78	$ -	$ 165.93	$ 111.40	$ 1,408.13
2021	$ 123.78	$ 1,027.82	$ -	$ 169.25	$ 110.90	$ 1,431.75
2022	$ 148.53	$ 1,022.86	$ -	$ 172.64	$ 110.29	$ 1,454.32
2023	$ 173.29	$ 1,016.92	$ -	$ 176.09	$ 109.54	$ 1,475.84
2024	$ 222.80	$ 1,009.99	$ -	$ 179.61	$ 108.68	$ 1,521.08
2025	$ 247.55	$ 1,001.08	$ -	$ 183.20	$ 107.56	$ 1,539.40
2026	$ 272.31	$ 991.18	$ -	$ 186.87	$ 106.32	$ 1,556.68
2027	$ 321.82	$ 980.28	$ -	$ 190.60	$ 104.96	$ 1,597.67
2028	$ 371.33	$ 967.41	$ -	$ 194.42	$ 103.35	$ 1,636.51
2029	$ 396.09	$ 952.56	$ -	$ 198.31	$ 101.50	$ 1,648.45
2030	$ 445.60	$ 936.72	$ -	$ 202.27	$ 99.52	$ 1,684.10
2031	$ 495.11	$ 916.11	$ -	$ 206.32	$ 97.29	$ 1,714.82
2032	$ 544.62	$ 893.21	$ -	$ 210.44	$ 94.81	$ 1,743.08
2033	$ 594.13	$ 868.02	$ -	$ 214.65	$ 92.09	$ 1,768.89
2034	$ 643.64	$ 840.54	$ -	$ 218.94	$ 89.12	$ 1,792.25
2035	$ 717.91	$ 810.77	$ -	$ 223.32	$ 85.90	$ 1,837.90
2036	$ 767.42	$ 777.57	$ -	$ 227.79	$ 82.31	$ 1,855.09
2037	$ 841.69	$ 742.08	$ -	$ 232.35	$ 78.47	$ 1,894.58
2038	$ 915.95	$ 703.15	$ -	$ 236.99	$ 74.27	$ 1,930.36
2039	$ 990.22	$ 660.78	$ -	$ 241.73	$ 69.69	$ 1,962.42
2040	$ 1,064.48	$ 614.99	$ -	$ 246.57	$ 64.74	$ 1,990.77
2041	$ 1,163.51	$ 564.42	$ -	$ 251.50	$ 59.41	$ 2,038.84
2042	$ 1,213.02	$ 509.16	$ -	$ 256.53	$ 53.60	$ 2,032.30
2043	$ 1,312.04	$ 451.54	$ -	$ 261.66	$ 47.53	$ 2,072.77
2044	$ 1,411.06	$ 389.22	$ -	$ 266.89	$ 40.97	$ 2,108.14
2045	$ 1,510.08	$ 322.19	$ -	$ 272.23	$ 33.91	$ 2,138.42
2046	$ 1,633.86	$ 250.46	$ -	$ 277.68	$ 26.36	$ 2,188.36
2047	$ 1,757.64	$ 172.85	$ -	$ 283.23	$ 18.20	$ 2,231.92
2048	$ 1,881.41	$ 89.37	$ -	$ 288.89	$ 9.41	$ 2,269.08
Total	$ 22,279.90	$ 22,073.90	$ (558.88)	$ 6,436.91	$ 2,292.11	$ 52,523.93

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

[b] Capitalized Interest will be funded through 11/1/2019.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT M-3 - PROJECTED LOT TYPE 3 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest [a]	Capitalized Interest [b]	Annual Collection Costs	Additional Interest	Total
2019	$ -	$ 655.19	$ (655.19)	$ -	$ -	$ -
2020	$ 116.09	$ 1,209.57	$ -	$ 194.53	$ 130.60	$ 1,650.78
2021	$ 145.11	$ 1,204.93	$ -	$ 198.42	$ 130.02	$ 1,678.47
2022	$ 174.13	$ 1,199.13	$ -	$ 202.39	$ 129.29	$ 1,704.93
2023	$ 203.15	$ 1,192.16	$ -	$ 206.43	$ 128.42	$ 1,730.16
2024	$ 261.19	$ 1,184.03	$ -	$ 210.56	$ 127.40	$ 1,783.19
2025	$ 290.21	$ 1,173.59	$ -	$ 214.77	$ 126.10	$ 1,804.67
2026	$ 319.23	$ 1,161.98	$ -	$ 219.07	$ 124.65	$ 1,824.93
2027	$ 377.28	$ 1,149.21	$ -	$ 223.45	$ 123.05	$ 1,872.99
2028	$ 435.32	$ 1,134.12	$ -	$ 227.92	$ 121.16	$ 1,918.52
2029	$ 464.34	$ 1,116.71	$ -	$ 232.48	$ 118.99	$ 1,932.51
2030	$ 522.38	$ 1,098.13	$ -	$ 237.13	$ 116.67	$ 1,974.31
2031	$ 580.43	$ 1,073.97	$ -	$ 241.87	$ 114.05	$ 2,010.32
2032	$ 638.47	$ 1,047.13	$ -	$ 246.71	$ 111.15	$ 2,043.46
2033	$ 696.51	$ 1,017.60	$ -	$ 251.64	$ 107.96	$ 2,073.71
2034	$ 754.56	$ 985.38	$ -	$ 256.67	$ 104.48	$ 2,101.09
2035	$ 841.62	$ 950.49	$ -	$ 261.81	$ 100.70	$ 2,154.62
2036	$ 899.66	$ 911.56	$ -	$ 267.04	$ 96.50	$ 2,174.76
2037	$ 986.73	$ 869.95	$ -	$ 272.38	$ 92.00	$ 2,221.06
2038	$ 1,073.79	$ 824.32	$ -	$ 277.83	$ 87.06	$ 2,263.00
2039	$ 1,160.85	$ 774.65	$ -	$ 283.39	$ 81.70	$ 2,300.59
2040	$ 1,247.92	$ 720.96	$ -	$ 289.06	$ 75.89	$ 2,333.83
2041	$ 1,364.00	$ 661.69	$ -	$ 294.84	$ 69.65	$ 2,390.18
2042	$ 1,422.05	$ 596.90	$ -	$ 300.73	$ 62.83	$ 2,382.51
2043	$ 1,538.13	$ 529.35	$ -	$ 306.75	$ 55.72	$ 2,429.95
2044	$ 1,654.22	$ 456.29	$ -	$ 312.88	$ 48.03	$ 2,471.42
2045	$ 1,770.30	$ 377.71	$ -	$ 319.14	$ 39.76	$ 2,506.92
2046	$ 1,915.41	$ 293.62	$ -	$ 325.52	$ 30.91	$ 2,565.47
2047	$ 2,060.52	$ 202.64	$ -	$ 332.04	$ 21.33	$ 2,616.52
2048	$ 2,205.62	$ 104.77	$ -	$ 338.68	$ 11.03	$ 2,660.09
Total	$ 26,119.22	$ 25,877.72	$ (655.19)	$ 7,546.13	$ 2,687.09	$ 61,574.97

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

[b] Capitalized Interest will be funded through 11/1/2019.

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT N - IMPROVEMENT AREA #1 REIMBURSEMENT ASSESSMENT ROLL

			Improvement Area #1 Reimbursment Assessments	
Property ID	Legal Description	Lot Type	Outstanding Assessments	Annual Installment Due 1/31/20
858504	LOT 33 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 7	$ 26,119.22	$ 1,650.78
858513	LOT 41 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858519	LOT 47 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858520	LOT 48 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858521	LOT 49 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858522	LOT 50 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858523	LOT 51 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858524	LOT 52 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858535	LOT 62 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858536	LOT 63 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858537	LOT 64 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858538	LOT 65 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858539	LOT 66 BLK A WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858541	LOT 10 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858543	LOT 8 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858544	LOT 7 BLK J WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858579	LOT 8 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 4	$ 13,600.13	$ 859.55
858586	LOT 1 BLK E WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 4	$ 13,600.13	$ 859.55
858636	LOT 28 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858640	LOT 15 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858641	LOT 16 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858643	LOT 12 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858644	LOT 13 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858658	LOT 8 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858659	LOT 9 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858660	LOT 10 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858661	LOT 11 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858662	LOT 17 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858663	LOT 18 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858664	LOT 19 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858665	LOT 20 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 5	$ 17,995.30	$ 1,137.34
858667	LOT 23 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858669	LOT 25 BLK I WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858673	LOT 14 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858674	LOT 15 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858681	LOT 4 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858682	LOT 5 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858683	LOT 6 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858684	LOT 7 BLK L WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858705	LOT 6 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858706	LOT 7 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
858708	LOT 9 BLK K WHISPER VALLEY VILLAGE 1 PHS 1	Lot Type 6	$ 22,279.90	$ 1,408.13
	Total		**$ 870,820.33**	**$ 55,037.43**

EXHIBIT O - PROJECTED ANNUAL INSTALLMENTS FOR ALL IMPROVEMENT AREA #1 REIMBURSEMENT ASSESSED PARCELS

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2019	$ -	$ -	$ -	$ -
2020	$ 3,870	$ 44,682	$ 6,486	$ 55,037
2021	$ 4,838	$ 44,507	$ 6,615	$ 55,961
2022	$ 5,805	$ 44,290	$ 6,748	$ 56,843
2023	$ 6,773	$ 44,028	$ 6,883	$ 57,684
2024	$ 8,708	$ 43,724	$ 7,020	$ 59,452
2025	$ 9,676	$ 43,332	$ 7,161	$ 60,168
2026	$ 10,643	$ 42,896	$ 7,304	$ 60,844
2027	$ 12,579	$ 42,417	$ 7,450	$ 62,446
2028	$ 14,514	$ 41,851	$ 7,599	$ 63,964
2029	$ 15,481	$ 41,198	$ 7,751	$ 64,430
2030	$ 17,416	$ 40,502	$ 7,906	$ 65,824
2031	$ 19,352	$ 39,609	$ 8,064	$ 67,025
2032	$ 21,287	$ 38,617	$ 8,225	$ 68,129
2033	$ 23,222	$ 37,526	$ 8,390	$ 69,138
2034	$ 25,157	$ 36,336	$ 8,558	$ 70,051
2035	$ 28,060	$ 35,047	$ 8,729	$ 71,835
2036	$ 29,995	$ 33,609	$ 8,903	$ 72,507
2037	$ 32,898	$ 32,072	$ 9,081	$ 74,051
2038	$ 35,800	$ 30,386	$ 9,263	$ 75,449
2039	$ 38,703	$ 28,551	$ 9,448	$ 76,702
2040	$ 41,606	$ 26,567	$ 9,637	$ 77,810
2041	$ 45,476	$ 24,383	$ 9,830	$ 79,689
2042	$ 47,411	$ 21,995	$ 10,027	$ 79,433
2043	$ 51,282	$ 19,506	$ 10,227	$ 81,015
2044	$ 55,152	$ 16,814	$ 10,432	$ 82,398
2045	$ 59,022	$ 13,919	$ 10,640	$ 83,581
2046	$ 63,860	$ 10,820	$ 10,853	$ 85,533
2047	$ 68,698	$ 7,467	$ 11,070	$ 87,235
2048	$ 73,536	$ 3,861	$ 11,292	$ 88,688
Total	$ 870,820	$ 930,513	$ 251,590	$ 2,052,923

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT P-1 - PROJECTED LOT TYPE 4 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2019	$ -	$ -	$ -	$ -
2020	$ 60.45	$ 697.82	$ 101.29	$ 859.55
2021	$ 75.56	$ 695.10	$ 103.31	$ 873.97
2022	$ 90.67	$ 691.70	$ 105.38	$ 887.75
2023	$ 105.78	$ 687.62	$ 107.49	$ 900.89
2024	$ 136.00	$ 682.86	$ 109.64	$ 928.50
2025	$ 151.11	$ 676.74	$ 111.83	$ 939.68
2026	$ 166.22	$ 669.94	$ 114.07	$ 950.23
2027	$ 196.45	$ 662.46	$ 116.35	$ 975.25
2028	$ 226.67	$ 653.62	$ 118.68	$ 998.96
2029	$ 241.78	$ 643.42	$ 121.05	$ 1,006.25
2030	$ 272.00	$ 632.54	$ 123.47	$ 1,028.01
2031	$ 302.23	$ 618.60	$ 125.94	$ 1,046.76
2032	$ 332.45	$ 603.11	$ 128.46	$ 1,064.02
2033	$ 362.67	$ 586.07	$ 131.03	$ 1,079.77
2034	$ 392.89	$ 567.48	$ 133.65	$ 1,094.03
2035	$ 438.23	$ 547.35	$ 136.32	$ 1,121.90
2036	$ 468.45	$ 524.89	$ 139.05	$ 1,132.39
2037	$ 513.78	$ 500.88	$ 141.83	$ 1,156.49
2038	$ 559.12	$ 474.55	$ 144.67	$ 1,178.33
2039	$ 604.45	$ 445.90	$ 147.56	$ 1,197.91
2040	$ 649.78	$ 414.92	$ 150.51	$ 1,215.21
2041	$ 710.23	$ 380.80	$ 153.52	$ 1,244.55
2042	$ 740.45	$ 343.52	$ 156.59	$ 1,240.56
2043	$ 800.90	$ 304.64	$ 159.72	$ 1,265.26
2044	$ 861.34	$ 262.60	$ 162.92	$ 1,286.85
2045	$ 921.79	$ 217.38	$ 166.18	$ 1,305.34
2046	$ 997.34	$ 168.98	$ 169.50	$ 1,335.82
2047	$ 1,072.90	$ 116.62	$ 172.89	$ 1,362.41
2048	$ 1,148.46	$ 60.29	$ 176.35	$ 1,385.10
Total	$ 13,600.13	$ 14,532.39	$ 3,929.23	$ 32,061.75

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT P-2 - PROJECTED LOT TYPE 5 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2019	$ -	$ -	$ -	$ -
2020	$ 79.98	$ 923.33	$ 134.02	$ 1,137.34
2021	$ 99.97	$ 919.73	$ 136.70	$ 1,156.41
2022	$ 119.97	$ 915.24	$ 139.44	$ 1,174.64
2023	$ 139.96	$ 909.84	$ 142.23	$ 1,192.03
2024	$ 179.95	$ 903.54	$ 145.07	$ 1,228.56
2025	$ 199.95	$ 895.44	$ 147.97	$ 1,243.36
2026	$ 219.94	$ 886.44	$ 150.93	$ 1,257.32
2027	$ 259.93	$ 876.55	$ 153.95	$ 1,290.43
2028	$ 299.92	$ 864.85	$ 157.03	$ 1,321.80
2029	$ 319.92	$ 851.35	$ 160.17	$ 1,331.44
2030	$ 359.91	$ 836.96	$ 163.37	$ 1,360.24
2031	$ 399.90	$ 818.51	$ 166.64	$ 1,385.05
2032	$ 439.89	$ 798.02	$ 169.97	$ 1,407.88
2033	$ 479.87	$ 775.47	$ 173.37	$ 1,428.72
2034	$ 519.86	$ 750.88	$ 176.84	$ 1,447.58
2035	$ 579.85	$ 724.24	$ 180.38	$ 1,484.46
2036	$ 619.84	$ 694.52	$ 183.98	$ 1,498.34
2037	$ 679.82	$ 662.75	$ 187.66	$ 1,530.24
2038	$ 739.81	$ 627.91	$ 191.42	$ 1,559.14
2039	$ 799.79	$ 590.00	$ 195.25	$ 1,585.03
2040	$ 859.78	$ 549.01	$ 199.15	$ 1,607.93
2041	$ 939.75	$ 503.87	$ 203.13	$ 1,646.76
2042	$ 979.74	$ 454.53	$ 207.20	$ 1,641.47
2043	$ 1,059.72	$ 403.09	$ 211.34	$ 1,674.16
2044	$ 1,139.70	$ 347.46	$ 215.57	$ 1,702.73
2045	$ 1,219.68	$ 287.62	$ 219.88	$ 1,727.18
2046	$ 1,319.66	$ 223.59	$ 224.28	$ 1,767.52
2047	$ 1,419.63	$ 154.31	$ 228.76	$ 1,802.70
2048	$ 1,519.60	$ 79.78	$ 233.34	$ 1,832.72
Total	$ 17,995.30	$ 19,228.83	$ 5,199.04	$ 42,423.17

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT P-3 - PROJECTED LOT TYPE 6 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2019	$ -	$ -	$ -	$ -
2020	$ 99.02	$ 1,143.18	$ 165.93	$ 1,408.13
2021	$ 123.78	$ 1,138.72	$ 169.25	$ 1,431.75
2022	$ 148.53	$ 1,133.15	$ 172.64	$ 1,454.32
2023	$ 173.29	$ 1,126.47	$ 176.09	$ 1,475.84
2024	$ 222.80	$ 1,118.67	$ 179.61	$ 1,521.08
2025	$ 247.55	$ 1,108.64	$ 183.20	$ 1,539.40
2026	$ 272.31	$ 1,097.50	$ 186.87	$ 1,556.68
2027	$ 321.82	$ 1,085.25	$ 190.60	$ 1,597.67
2028	$ 371.33	$ 1,070.77	$ 194.42	$ 1,636.51
2029	$ 396.09	$ 1,054.06	$ 198.31	$ 1,648.45
2030	$ 445.60	$ 1,036.23	$ 202.27	$ 1,684.10
2031	$ 495.11	$ 1,013.39	$ 206.32	$ 1,714.82
2032	$ 544.62	$ 988.02	$ 210.44	$ 1,743.08
2033	$ 594.13	$ 960.11	$ 214.65	$ 1,768.89
2034	$ 643.64	$ 929.66	$ 218.94	$ 1,792.25
2035	$ 717.91	$ 896.67	$ 223.32	$ 1,837.90
2036	$ 767.42	$ 859.88	$ 227.79	$ 1,855.09
2037	$ 841.69	$ 820.55	$ 232.35	$ 1,894.58
2038	$ 915.95	$ 777.41	$ 236.99	$ 1,930.36
2039	$ 990.22	$ 730.47	$ 241.73	$ 1,962.42
2040	$ 1,064.48	$ 679.72	$ 246.57	$ 1,990.77
2041	$ 1,163.51	$ 623.84	$ 251.50	$ 2,038.84
2042	$ 1,213.02	$ 562.75	$ 256.53	$ 2,032.30
2043	$ 1,312.04	$ 499.07	$ 261.66	$ 2,072.77
2044	$ 1,411.06	$ 430.19	$ 266.89	$ 2,108.14
2045	$ 1,510.08	$ 356.11	$ 272.23	$ 2,138.42
2046	$ 1,633.86	$ 276.83	$ 277.68	$ 2,188.36
2047	$ 1,757.64	$ 191.05	$ 283.23	$ 2,231.92
2048	$ 1,881.41	$ 98.77	$ 288.89	$ 2,269.08
Total	$ 22,279.90	$ 23,807.12	$ 6,436.91	$ 52,523.93

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

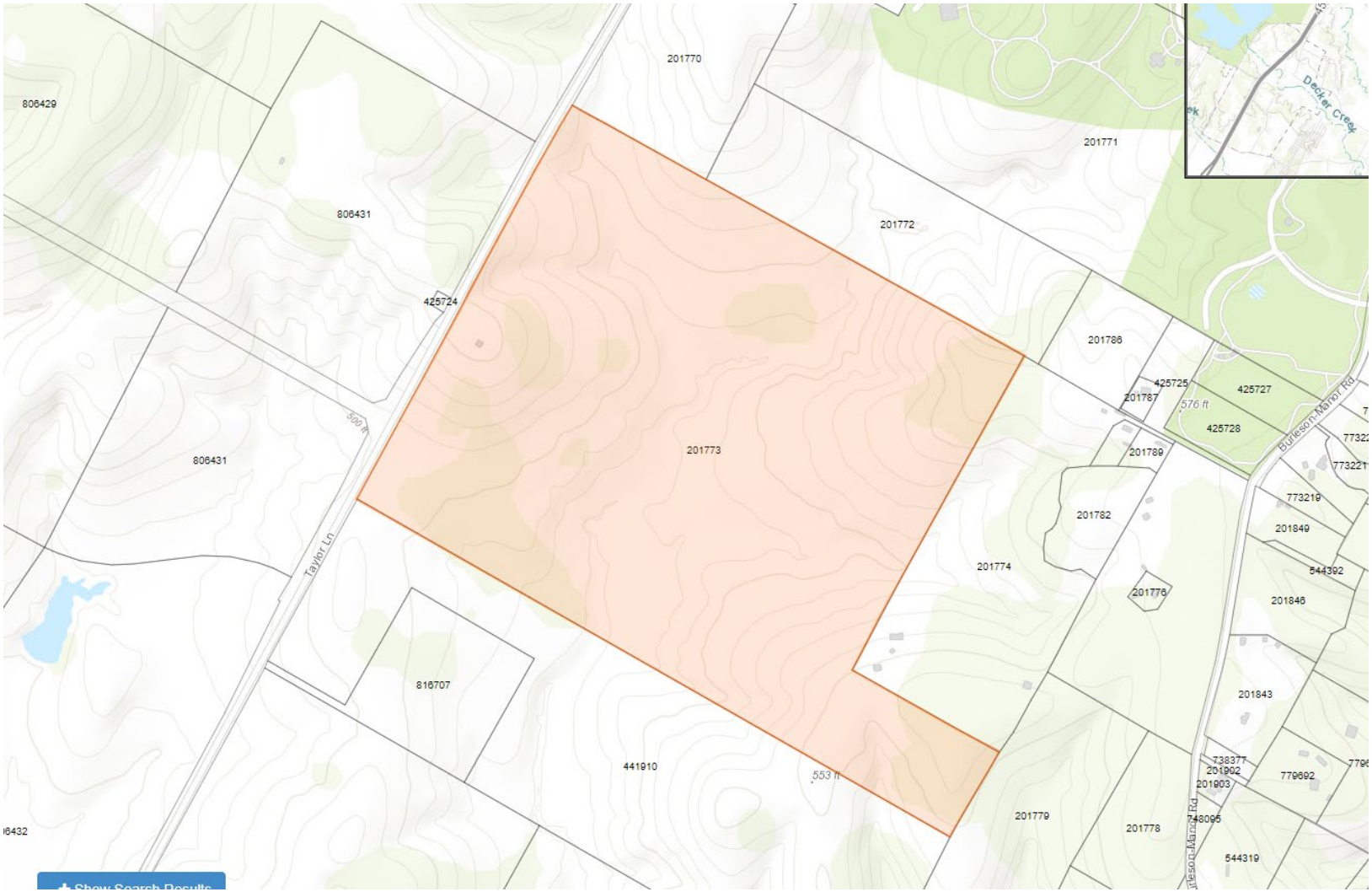
EXHIBIT P-4 - PROJECTED LOT TYPE 7 ANNUAL INSTALLMENTS PER LOT

Installment Due 1/31	Principal	Interest	Annual Collection Costs	Total
2019	$ -	$ -	$ -	$ -
2020	$ 116.09	$ 1,340.17	$ 194.53	$ 1,650.78
2021	$ 145.11	$ 1,334.95	$ 198.42	$ 1,678.47
2022	$ 174.13	$ 1,328.42	$ 202.39	$ 1,704.93
2023	$ 203.15	$ 1,320.58	$ 206.43	$ 1,730.16
2024	$ 261.19	$ 1,311.44	$ 210.56	$ 1,783.19
2025	$ 290.21	$ 1,299.69	$ 214.77	$ 1,804.67
2026	$ 319.23	$ 1,286.63	$ 219.07	$ 1,824.93
2027	$ 377.28	$ 1,272.26	$ 223.45	$ 1,872.99
2028	$ 435.32	$ 1,255.28	$ 227.92	$ 1,918.52
2029	$ 464.34	$ 1,235.69	$ 232.48	$ 1,932.51
2030	$ 522.38	$ 1,214.80	$ 237.13	$ 1,974.31
2031	$ 580.43	$ 1,188.03	$ 241.87	$ 2,010.32
2032	$ 638.47	$ 1,158.28	$ 246.71	$ 2,043.46
2033	$ 696.51	$ 1,125.56	$ 251.64	$ 2,073.71
2034	$ 754.56	$ 1,089.86	$ 256.67	$ 2,101.09
2035	$ 841.62	$ 1,051.19	$ 261.81	$ 2,154.62
2036	$ 899.66	$ 1,008.06	$ 267.04	$ 2,174.76
2037	$ 986.73	$ 961.95	$ 272.38	$ 2,221.06
2038	$ 1,073.79	$ 911.38	$ 277.83	$ 2,263.00
2039	$ 1,160.85	$ 856.35	$ 283.39	$ 2,300.59
2040	$ 1,247.92	$ 796.85	$ 289.06	$ 2,333.83
2041	$ 1,364.00	$ 731.34	$ 294.84	$ 2,390.18
2042	$ 1,422.05	$ 659.73	$ 300.73	$ 2,382.51
2043	$ 1,538.13	$ 585.07	$ 306.75	$ 2,429.95
2044	$ 1,654.22	$ 504.32	$ 312.88	$ 2,471.42
2045	$ 1,770.30	$ 417.47	$ 319.14	$ 2,506.92
2046	$ 1,915.41	$ 324.53	$ 325.52	$ 2,565.47
2047	$ 2,060.52	$ 223.97	$ 332.04	$ 2,616.52
2048	$ 2,205.62	$ 115.80	$ 338.68	$ 2,660.09
Total	$ 26,119.22	$ 27,909.62	$ 7,546.13	$ 61,574.97

Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

EXHIBIT Q - MAP OF IMPROVEMENT AREA #1 IMPROVEMENTS

EXHIBIT R-1 - TAX MAP OF PARCEL #201773



Property

Account

Property ID:	201773	Legal Description:	ABS 12 SUR 13 GILLELAND J ACR 247.0980 (1-D-1)
Geographic ID:	0210700105	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:
Informal Date:
Formal Date:

Location

Address:	9001 TAYLOR LN TX 78653	Mapsco:	
Neighborhood:	Land Region 405	Map ID:	021070
Neighborhood CD:	_RGN405		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

Taxing Jurisdiction

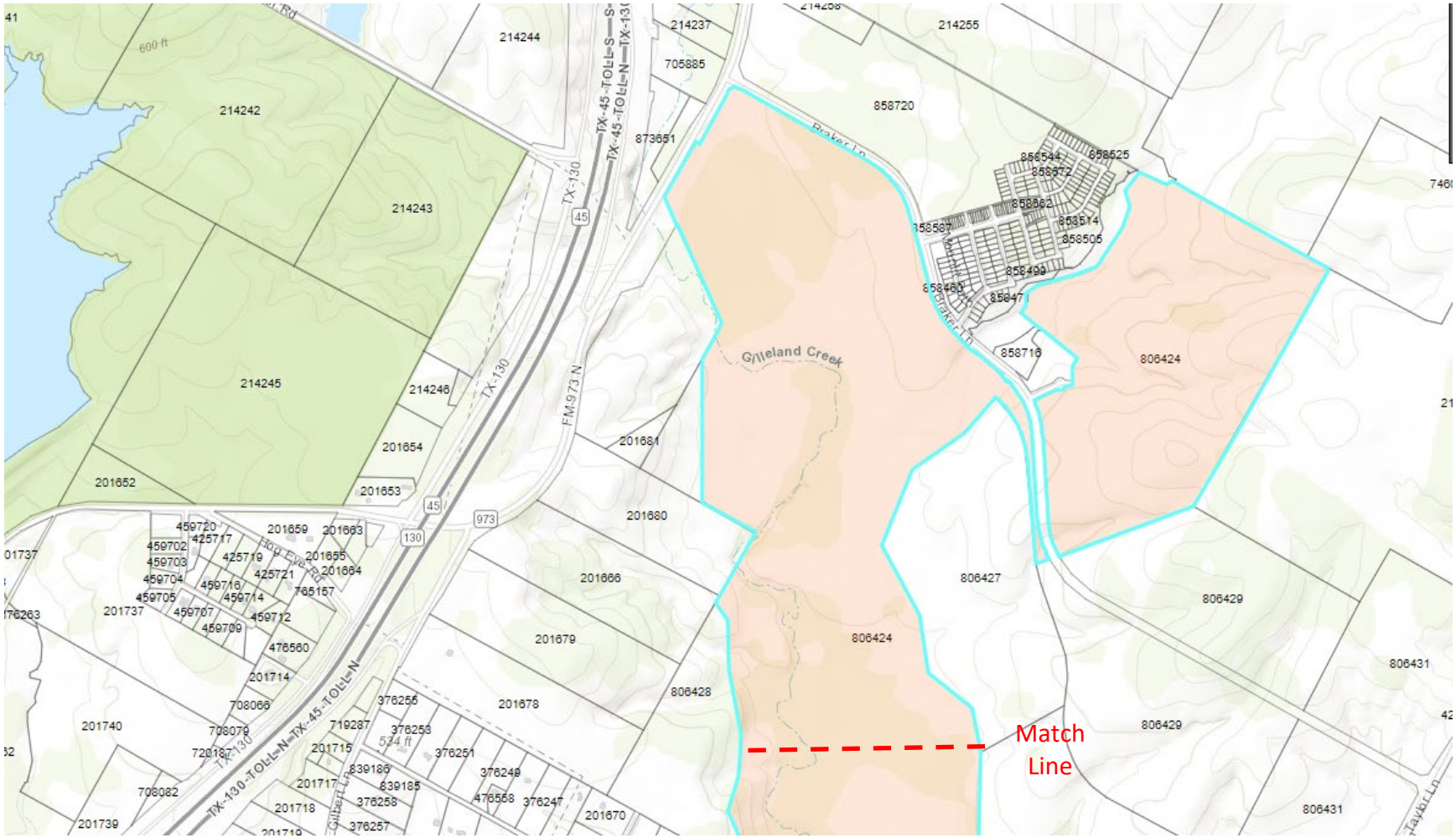
Improvement / Building

Land

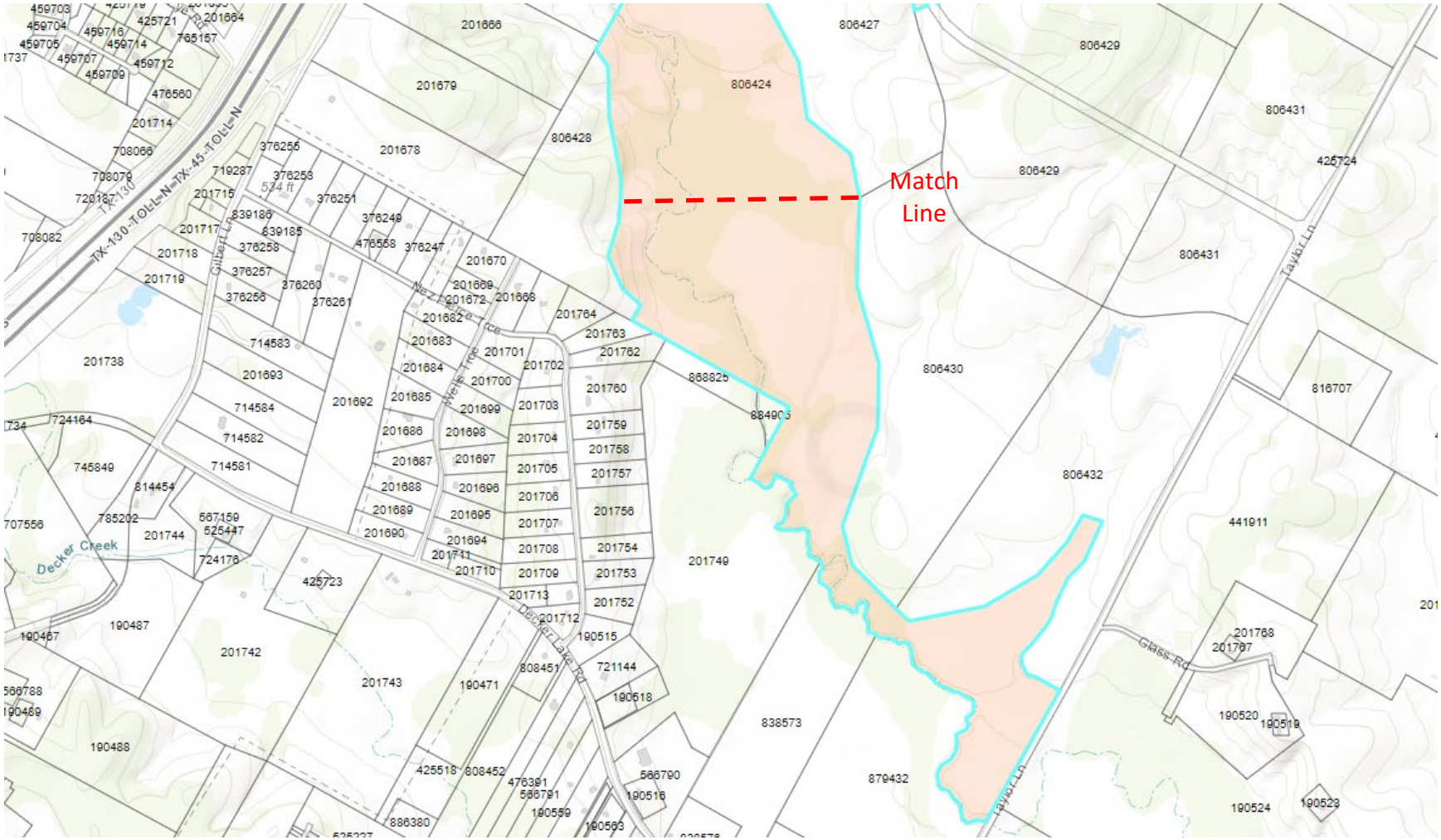
#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	IMPR	Improved Pasture	100.0000	4356000.00	0.00	0.00	N/A	N/A
2	NATP	Native Pasture	147.0980	6407588.88	0.00	0.00	N/A	N/A

EXHIBIT R-2 - TAX MAP OF PARCEL #806424

(1 OF 2)



(2 OF 2)


Match
Line
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Decker Creek
Decker Lake Rd
Glass Rd
Taylor Ln
Gilbert Ln
Twelve Trees Ln
806427
806429
806424
806431
806428
806430
806432
868825
884905
838573
879432
201666
201679
201678
201749
816707
441911
425724
425723
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476391
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566790
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190503
886380
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459712
459714
459716
425721
765157
201664
708066
708079
720187
708082
534 ft

Property

Account

Property ID:	806424	Legal Description:	ABS 60 SUR 40 BUCKMAN O ACR 804.08 (1-D-1)
Geographic ID:	0218600122	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:	
Informal Date:	
Formal Date:	

Location

Address:	N F M RD 973 TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

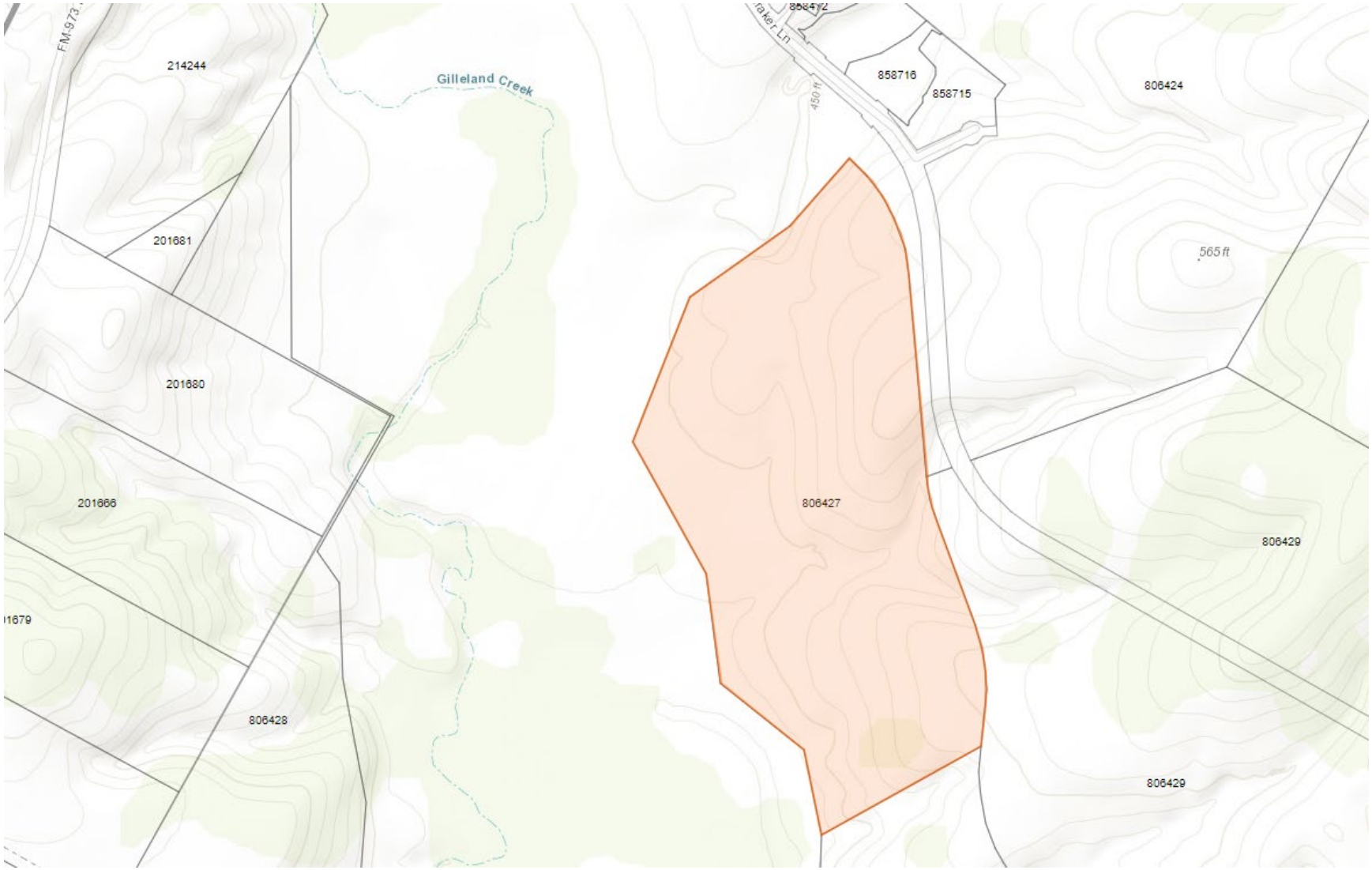
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	LAND	Land	47.8500	2084346.00	0.00	0.00	N/A	N/A
2	NATP	Native Pasture	626.4171	27286728.88	0.00	0.00	N/A	N/A
3	IMPR	Improved Pasture	129.8129	5654649.92	0.00	0.00	N/A	N/A

EXHIBIT R-3 - TAX MAP OF PARCEL #806427



Property

Account

Property ID:	806427	Legal Description:	ABS 60 SUR 40 BUCKMAN O ACR 106.7220 (1-D-1)
Geographic ID:	0210600127	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:	
Informal Date:	
Formal Date:	

Location

Address:	TAYLOR LN TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

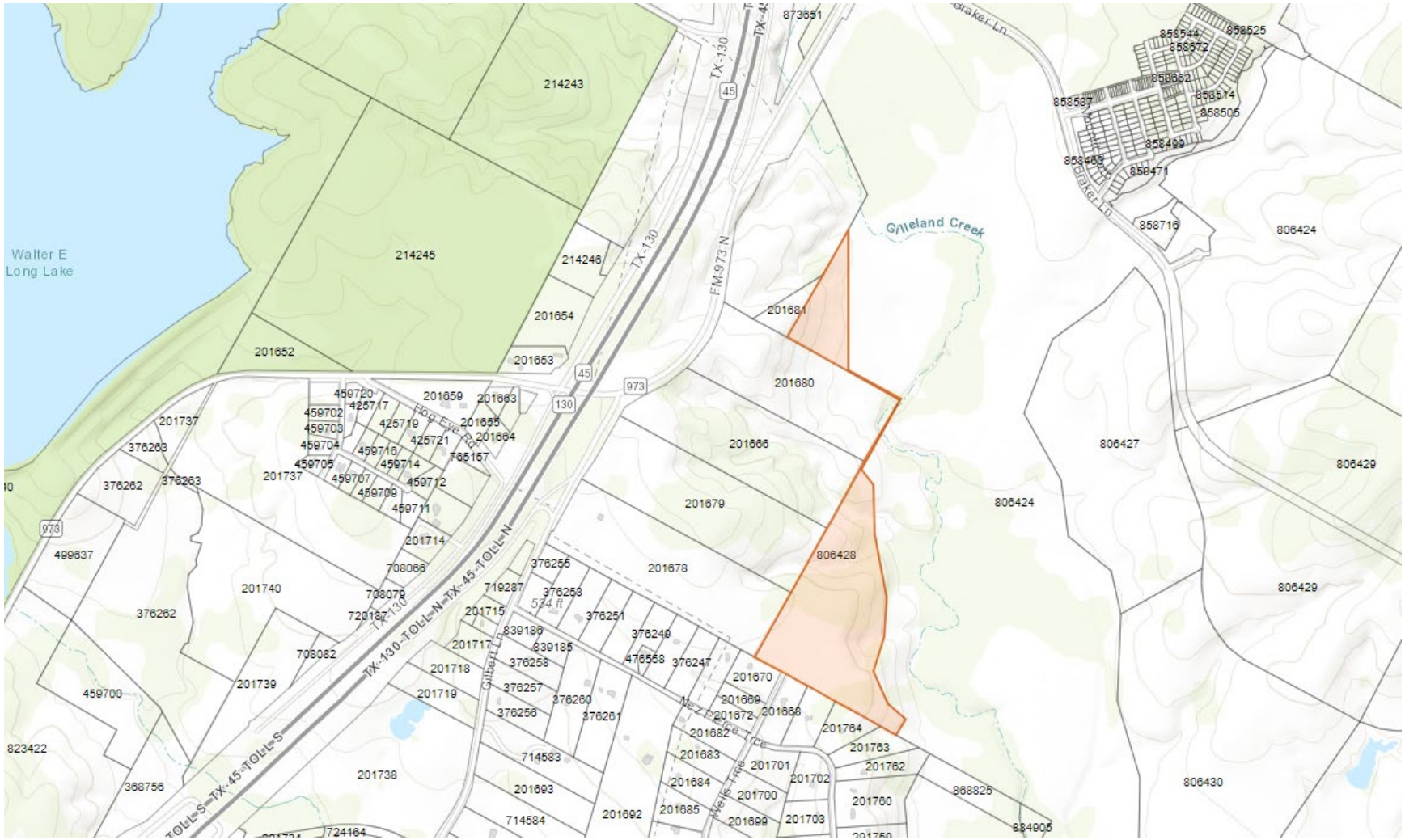
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NATP	Native Pasture	106.7220	4648810.32	0.00	0.00	N/A	N/A

EXHIBIT R-4 - TAX MAP OF PARCEL #806428



Property

Account

Property ID:	806428	Legal Description:	ABS 60 SUR 40 BUCKMAN O ACR 66.7080 (1-D-1)
Geographic ID:	0210600126	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:
Informal Date:
Formal Date:

Location

Address:	N F M RD 973 TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

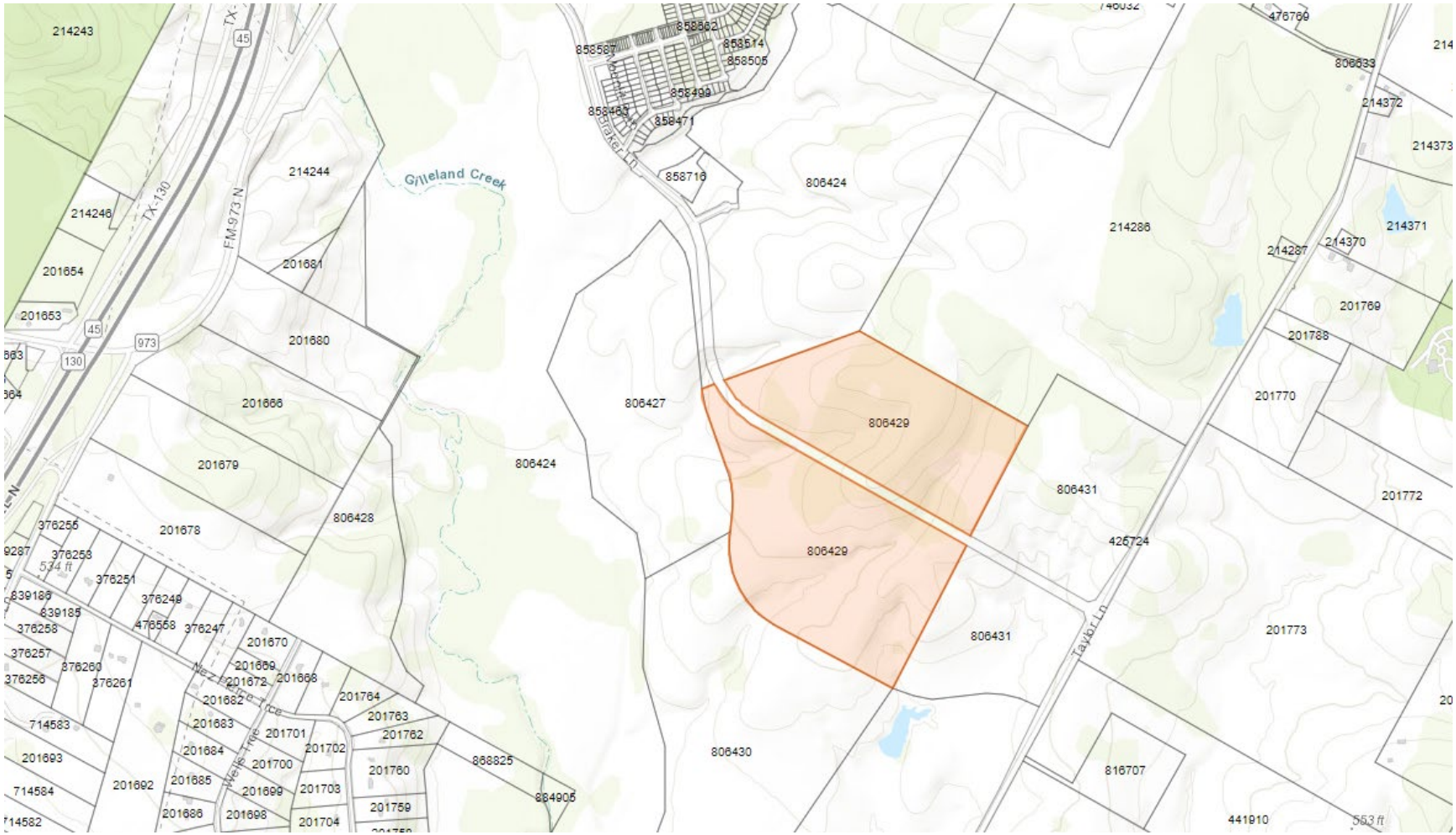
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NATP	Native Pasture	66.7080	2905800.48	0.00	0.00	N/A	N/A

EXHIBIT R-5 - TAX MAP OF PARCEL #806429



Property

Account

Property ID:	806429	Legal Description:	ABS 60 SUR 40 BUCKMAN O ACR 188.8541 (1-D-1)
Geographic ID:	0210600128	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:	
Informal Date:	
Formal Date:	

Location

Address:	TAYLOR LN TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

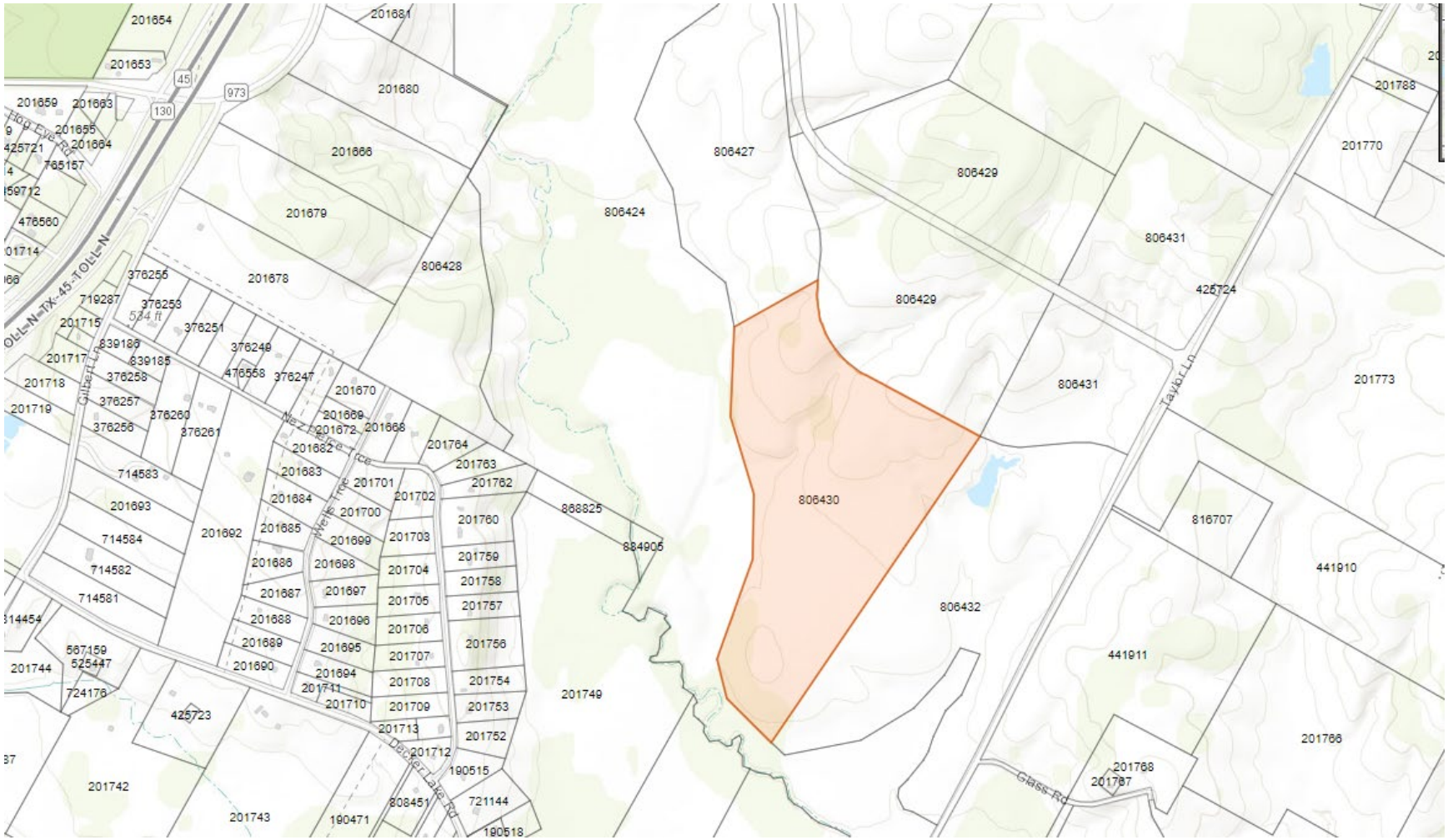
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NATP	Native Pasture	188.8541	8226484.60	0.00	0.00	N/A	N/A

EXHIBIT R-6 - TAX MAP OF PARCEL #806430



Property

Account

Property ID:	806430	Legal Description:	ABS 60 SUR 40 BUCKMAN O & ABS 5 SUR 33 BURLESON J ACR 166.2460 (1-D-1)
Geographic ID:	0210600130	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:	
Informal Date:	
Formal Date:	

Location

Address:	TAYLOR LN TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

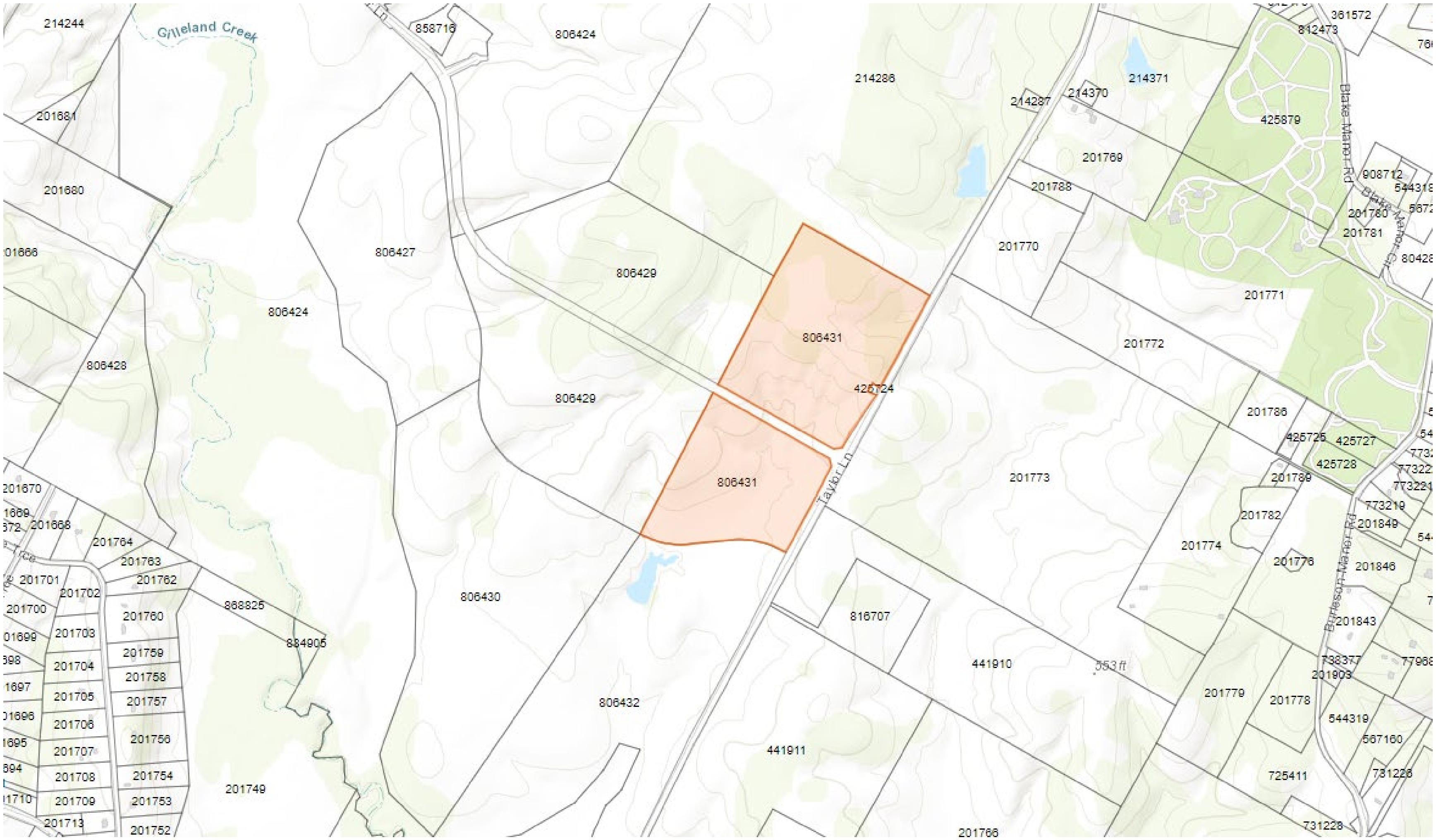
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NATP	Native Pasture	139.4760	6075574.56	0.00	0.00	N/A	N/A
2	LAND	Land	26.7700	1166101.20	0.00	0.00	N/A	N/A

EXHIBIT R-7 - TAX MAP OF PARCEL #806431



Property

Account

Property ID:	806431	Legal Description:	ABS 60 SUR 40 BUCKMAN O ACR 126.0114 (1-D-1)
Geographic ID:	0210600129	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:
Informal Date:
Formal Date:

Location

Address:	TAYLOR LN TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

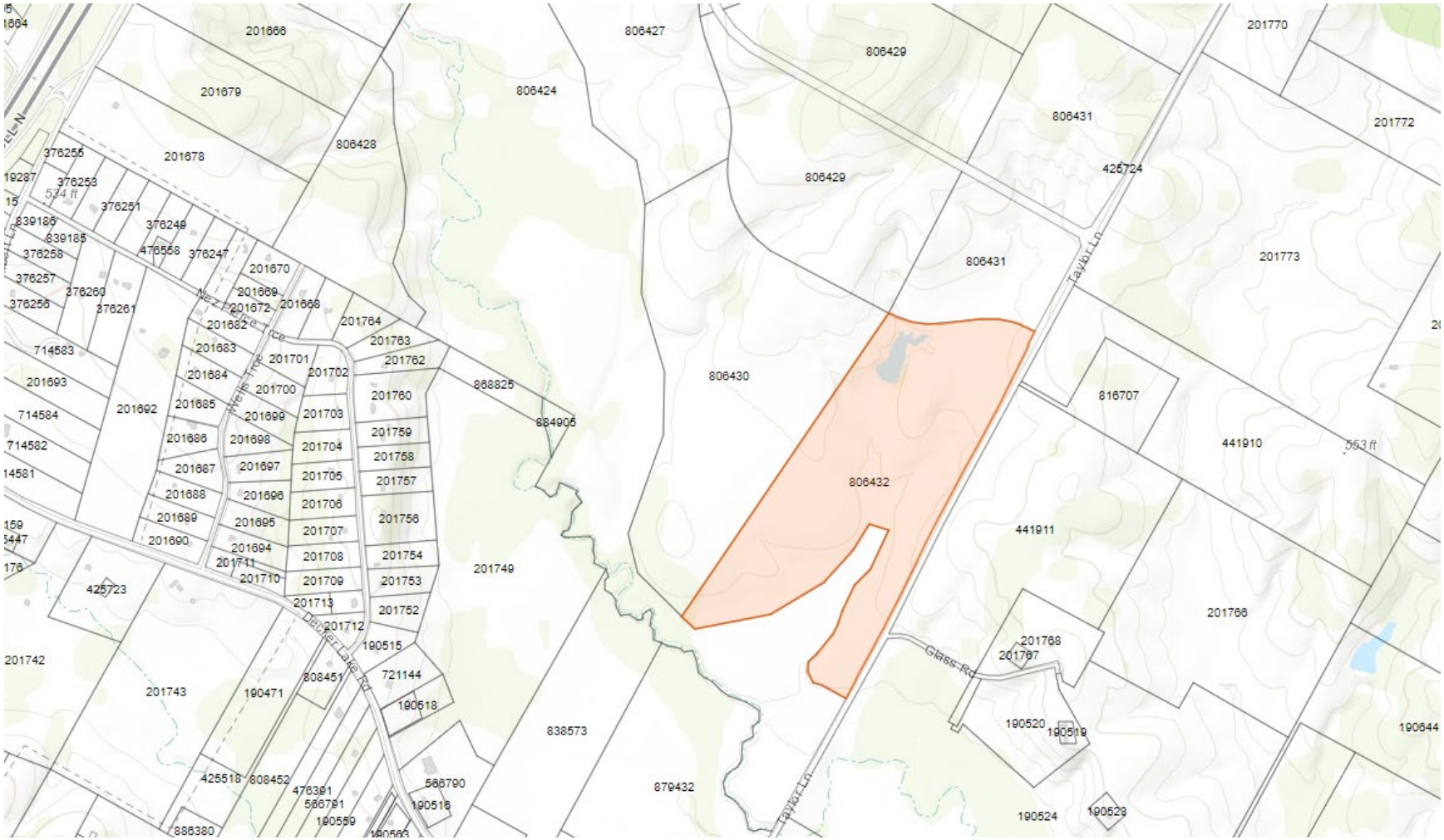
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NATP	Native Pasture	126.0114	5489056.58	0.00	0.00	N/A	N/A

EXHIBIT R-8 - TAX MAP OF PARCEL #806432



Property

Account

Property ID:	806432	Legal Description:	ABS 60 SUR 40 BUCKMAN O & ABS 5 SUR 33 BURLESON J ACR 153.5035 (1-D-1)
Geographic ID:	0210600131	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:	
Informal Date:	
Formal Date:	

Location

Address:	TAYLOR LN TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

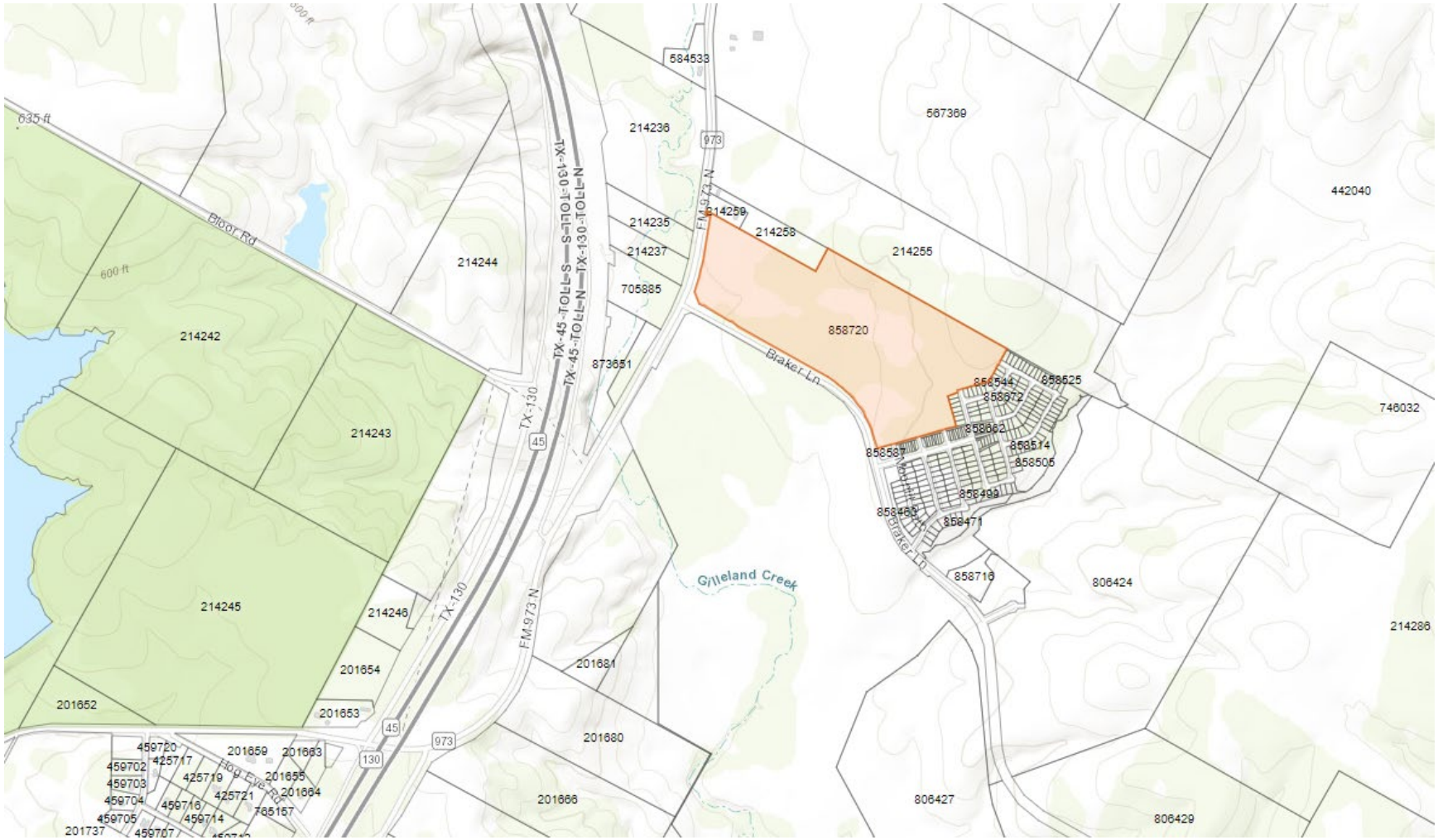
Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	LAND	Land	10.4015	453089.34	0.00	0.00	N/A	N/A
2	NATP	Native Pasture	143.1020	6233523.12	0.00	0.00	N/A	N/A

EXHIBIT R-9 - TAX MAP OF PARCEL #858720



Property

Account

Property ID:	858720	Legal Description:	ABS 60 SUR 40 BUCKMAN O ACR 92.7646 (1-D-1)
Geographic ID:	0218600125	Zoning:	
Type:	Real	Agent Code:	
Property Use Code:			
Property Use Description:			

Protest

Protest Status:	
Informal Date:	
Formal Date:	

Location

Address:	BRAKER LN TX 78653	Mapsco:	
Neighborhood:	B Area / Transitional Property	Map ID:	021060
Neighborhood CD:	_BACRE		

Owner

Name:	CLUB DEAL 120 WHISPER VALLEY LP	Owner ID:	1342229
Mailing Address:	% TAURUS OF TEXAS GP LLC 9285 HUNTINGTON SQ NORTH RICHLAND HILLS , TX 76182-4366	% Ownership:	100.0000000000%
		Exemptions:	

Values

Taxing Jurisdiction

Improvement / Building

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	NATP	Native Pasture	92.7646	4040825.98	0.00	0.00	N/A	N/A

EXHIBIT S - MASTER IMPROVEMENT AREA PREPAYMENTS

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858504	Lot Type 7	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858513	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858519	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858520	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858521	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858522	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858523	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858524	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858535	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858536	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858537	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858538	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858539	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858541	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858543	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858544	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858579	Lot Type 4	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858586	Lot Type 4	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858636	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858640	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858641	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858643	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858644	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858658	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858659	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858660	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858661	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858662	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858663	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858664	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858665	Lot Type 5	March 12, 2018	$ 2,371.92	$ (1,900.34)	$ (143.79)	$ (94.92)	$ 5.46	$ (238.34)	$ -
858667	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858669	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858673	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858674	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858681	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858682	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858683	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858684	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858705	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858706	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858708	Lot Type 6	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858461	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858462	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858463	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858464	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858465	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858466	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858467	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858468	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858469	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858470	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858472	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858473	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858474	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858475	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858476	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858477	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858478	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858479	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858480	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858481	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858482	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858483	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858484	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858485	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858486	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858487	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858488	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858489	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858491	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858492	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858493	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858494	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858495	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858496	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858497	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858498	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858499	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858500	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858501	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858502	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858503	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858506	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858507	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858508	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858509	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858510	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858511	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858512	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858514	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858515	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858516	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858517	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858518	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858526	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858527	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858528	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858529	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858530	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858531	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858532	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858533	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858534	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858540	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858542	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858545	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858546	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858547	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858548	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858549	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858550	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858551	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858552	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858553	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858554	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858555	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858556	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858557	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858559	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858560	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858561	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858562	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858563	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858564	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858565	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858566	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858567	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858569	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858570	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858571	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858572	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858573	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858574	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858575	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858576	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858577	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858578	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858580	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858581	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858582	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858583	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858584	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858585	Lot Type 1	March 12, 2018	$ 1,792.60	$ (1,436.20)	$ (108.67)	$ (71.74)	$ 4.13	$ (180.13)	$ -
858589	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858590	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858591	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858592	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858593	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858594	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858595	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858596	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858597	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858598	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858600	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858601	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858602	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858603	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858604	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858606	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858607	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858608	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858609	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858610	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858611	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858613	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858614	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858615	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858616	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858617	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858618	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858619	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858620	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858621	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858622	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858624	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858625	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858626	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858627	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858628	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -

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858629	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858630	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858631	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858632	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858633	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858634	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858635	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858637	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858646	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858647	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858648	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858649	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858650	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858651	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858652	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858653	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858654	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858655	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858656	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858657	Lot Type 3	March 12, 2018	$ 3,442.72	$ (2,758.23)	$ (208.71)	$ (137.77)	$ 7.93	$ (345.94)	$ -
858666	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858668	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858670	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858671	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858672	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858675	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858676	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858677	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858678	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858679	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -

Property ID	Lot Type	Prepayment Date	Amount required to Redeem Master Improvement Bonds	Less: Prepayment Amount	Less: Principal Paid 1/31/19	Less: Interest Paid to Bondholders 3/1/19	Plus: Interest Accrued from 3/1/19 to Prepayment Date	Less: Reserve Fund Credit	Remaining Master Assessment after Prepayment
858680	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858685	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858686	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858687	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858688	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858689	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858690	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858691	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858692	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858693	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858694	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858695	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858696	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858697	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858698	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858699	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858700	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858701	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858702	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858703	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858704	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858707	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858709	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858710	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858711	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858712	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
858713	Lot Type 2	March 12, 2018	$ 2,936.66	$ (2,352.79)	$ (178.03)	$ (117.52)	$ 6.76	$ (295.09)	$ -
Total			**$ 707,916.15**	**$ (567,166.60)**	**$ (42,916.15)**	**$ (28,329.35)**	**$ 1,629.95**	**$ (71,134.00)**	**$ -**

EXHIBIT T – PREVIOUSLY SOLD ASSESSED PARCELS

Property ID	Legal Description
858504	LOT 33 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858513	LOT 41 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858519	LOT 47 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858520	LOT 48 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858521	LOT 49 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858522	LOT 50 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858523	LOT 51 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858524	LOT 52 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858535	LOT 62 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858536	LOT 63 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858537	LOT 64 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858538	LOT 65 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858539	LOT 66 BLK A WHISPER VALLEY VILLAGE 1 PHS 1
858541	LOT 10 BLK J WHISPER VALLEY VILLAGE 1 PHS 1
858543	LOT 8 BLK J WHISPER VALLEY VILLAGE 1 PHS 1
858544	LOT 7 BLK J WHISPER VALLEY VILLAGE 1 PHS 1
858579	LOT 8 BLK E WHISPER VALLEY VILLAGE 1 PHS 1
858586	LOT 1 BLK E WHISPER VALLEY VILLAGE 1 PHS 1
858636	LOT 28 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858640	LOT 15 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858641	LOT 16 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858643	LOT 12 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858644	LOT 13 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858658	LOT 8 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858659	LOT 9 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858660	LOT 10 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858661	LOT 11 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858662	LOT 15 BLK I WHISPER VALLEY VILLAGE 1 PHS 2
858663	LOT 16 BLK I WHISPER VALLEY VILLAGE 1 PHS 2
858664	LOT 12 BLK I WHISPER VALLEY VILLAGE 1 PHS 2
858665	LOT 13 BLK I WHISPER VALLEY VILLAGE 1 PHS 2
858667	LOT 23 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858669	LOT 25 BLK I WHISPER VALLEY VILLAGE 1 PHS 1
858673	LOT 14 BLK L WHISPER VALLEY VILLAGE 1 PHS 1
858674	LOT 15 BLK L WHISPER VALLEY VILLAGE 1 PHS 1
858681	LOT 4 BLK L WHISPER VALLEY VILLAGE 1 PHS 1
858682	LOT 5 BLK L WHISPER VALLEY VILLAGE 1 PHS 1
858683	LOT 6 BLK L WHISPER VALLEY VILLAGE 1 PHS 1
858684	LOT 7 BLK L WHISPER VALLEY VILLAGE 1 PHS 1
858705	LOT 6 BLK K WHISPER VALLEY VILLAGE 1 PHS 1
858706	LOT 7 BLK K WHISPER VALLEY VILLAGE 1 PHS 1
858708	LOT 9 BLK K WHISPER VALLEY VILLAGE 1 PHS 1

EXHIBIT U - CALCULATION OF ASSESSMENT BY LOT TYPE

Lot Type	Lot Size	Units	Estimated Buildout Value per Unit	Total Estimated Buildout Value	% Allocation	Total Improvement Area #1 Bond Assessment	Improvement Area #1 Bond Assessment Per Lot	Total Annual Installment	1/31/2020 Annual Installment Per Lot	Equivalent Tax Rate (per $100/AV)*
1	25'	25	$ 158,710	$ 3,967,742	7.56%	$ 340,003	$ 13,600.13	$ 21,489	$ 860	$ 0.5416
2	50'	73	$ 260,000	$ 18,980,000	36.14%	$ 1,626,432	$ 22,279.90	$ 102,793	$ 1,408	$ 0.5416
3	60'	97	$ 304,804	$ 29,565,966	56.30%	$ 2,533,564	$ 26,119.22	$ 160,126	$ 1,651	$ 0.5416
		195		$ 52,513,708	100.00%	$ 4,500,000		$ 284,408		

Lot Type	Lot Size	Units	Estimated Buildout Value per Unit	Total Estimated Buildout Value	% Allocation	Total Improvement Area #1 Reimbursement Assessment	Improvement Area #1 Reimbursement Assessment Per Lot	Total Annual Installment	1/31/2020 Annual Installment Per Lot	Equivalent Tax Rate (per $100/AV)*
4	25'	2	$ 158,710	$ 317,419	3.12%	$ 27,200	$ 13,600.13	$ 1,719	$ 860	$ 0.5416
5	35'	12	$ 210,000	$ 2,520,000	24.80%	$ 215,944	$ 17,995.30	$ 13,648	$ 1,137	$ 0.5416
6	50'	27	$ 260,000	$ 7,020,000	69.08%	$ 601,557	$ 22,279.90	$ 38,020	$ 1,408	$ 0.5416
7	60'	1	$ 304,804	$ 304,804	3.00%	$ 26,119	$ 26,119.22	$ 1,651	$ 1,651	$ 0.5416
		42		$ 10,162,223	100.00%	$ 870,820		$ 55,037		

		237		**$ 62,675,931**		**$ 5,370,820**		**$ 339,446**		

* Based on Annual Installment Due 1/31/2020.