ESTANCIA HILL COUNTRY PUBLIC IMPROVEMENT DISTRICT

2021 ANNUAL SERVICE PLAN UPDATE

JULY 29, 2021

INTRODUCTION

Capitalized terms used in this 2021 Service Plan Update shall have the meanings given to them in the 2018 Amended and Restated Service and Assessment Plan (the "2018 A&R SAP") or unless the context in which a term is used clearly requires a different meaning.

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

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

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

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

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

Pursuant to Texas Local Government Code Chapter 372, a service and assessment plan must be reviewed and updated annually. This document is the Annual Service Plan Update for 2021. This Annual Service Plan Update also updates the Assessment Roll for 2021.

LISTED EVENTS

Improvement Area #1

Below is a list of all Listed Events, associated with the Improvement Area #1 Initial Bonds as defined in the Continuing Disclosure Agreement dated June 1, 2013:

- Voluntary Disclosure of the PID Assessments dated February 10, 2015
- Voluntary Disclosure of the PID Assessments dated February 11, 2015
- Voluntary Disclosure of the PID Assessments dated February 13, 2015
- $630,000 partial sinking fund redemption on November 1, 2015
- Voluntary Disclosure of the PID Assessments dated March 7, 2016
- $660,000 partial sinking fund redemption on November 1, 2016
- Voluntary Disclosure of the PID Assessments dated February 10, 2017
- Voluntary Disclosure of the PID Assessments dated March 7, 2017
- Voluntary Disclosure of the PID Assessments dated April 14, 2017
- Voluntary Disclosure of the PID Assessments dated June 22, 2017
- $685,000 partial sinking fund redemption on November 1, 2017
- $750,000 partial sinking fund redemption on November 1, 2019
- Landowner Listed Event disclosing change in controlling ownership of the Landowner dated June 18, 2020, effective May 31, 2020
- $155,000 partial optional redemption on May 1, 2021

Below is a list of all Listed Events, associated with the Improvement Area #1 Parity Bonds as defined in the Continuing Disclosure Agreement dated December 1, 2018:

- $225,000 partial sinking fund redemption on November 1, 2019
- Landowner Listed Event disclosing change in controlling ownership of the Landowner dated June 18, 2020, effective May 31, 2020
- $795,000 partial sinking fund redemption on November 1, 2020

Improvement Area #2

Below is a list of all Listed Events, associated with the Improvement Area #1 Initial Bonds as defined in the Continuing Disclosure Agreement dated December 1, 2018:

- Landowner Listed Event disclosing change in controlling ownership of the Landowner dated June 18, 2020, effective May 31, 2020
- $325,000 partial sinking fund redemption on November 1, 2020
- $100,000 partial optional redemption on May 1, 2021

PARCEL SUBDIVISION

Improvement Area #1

There have been recorded subdivisions:

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

Improvement Area #2

There have been recorded subdivisions:

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

LOT AND HOME SALES

Improvement Area #1

As of March 31, 2021, Lennar Homes has developed 370 residential units. Of the 370 developed units, 279 units have closed to end-users.

Improvement Area #2

As of March 31, 2021, M/I Homes has developed 161 lots. Of the 161 developed units, none have been closed with end-users.

See **Exhibit B** for Homebuyer Disclosures for each Lot Type currently within the District.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $10,875,000.00.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of $8,745,019.05.

ANNUAL INSTALLMENT DUE 1/31/2022

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is $1,802,000.00, of which $1,336,000.00 is pledged to the Improvement Area #1 Initial Bonds and $466,000.00 is pledged to the Improvement Area #1 Parity Bonds.
- ***Additional Interest*** – The Delinquency Reserve Requirement and the Prepayment Reserve Requirement have both been met, therefore no funds are required to be collected.
- ***Administrative Expenses*** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is $35,990.06.

Due January 31, 2022		
Improvement Area #1		
Initial Bonds		
Principal	$	895,000.00
Interest	$	441,000.00
	$	1,336,000.00
Parity Bonds		
Principal	$	325,000.00
Interest	$	141,000.00
	$	466,000.00
Prepayment Reserve	$	-
Administrative Expenses	$	35,990.06
Total Annual Installment	**$**	**1,837,990.06**

See **Exhibit C-1** for the debt service schedule for the Improvement Area #1 Initial Bonds and **Exhibit C-2** for the debt service schedule for the Improvement Area #1 Parity Bonds following the May 2021 redemption.

Improvement Area #2

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is $894,790.37. Of which, $772,337.46 is pledged to the Improvement Area #2 Bonds and $122,452.91 is pledged to the Improvement Area #2 Reimbursement Obligation.
- ***Additional Interest*** – The total Prepayment and Delinquency Reserve Requirement has not been met, therefore 0.5% additional interest will be charged on the Improvement Area #2 Bond Assessments, resulting in an amount due of $38,100.00.
- ***Credit for Interest Rate Adjustment*** – The Improvement Area #2 Reimbursement Agreement states the interest rate on the Improvement Area #2 Reimbursement Obligation shall be the same as the interest rate on the Improvement Area #2 Bonds. The installment schedule for the Improvement Area #2 Reimbursement Obligation has been corrected to match the interest rate of the Improvement Area #2 Bonds, and a credit of $15,918.87 has been applied to correct the overcollection of interest in 2020 and 2021.
- ***Administrative Expenses*** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is $28,941.03.

Due January 31, 2022		
Improvement Area #2		
PID Bonds		
Principal	$	395,000.00
Interest	$	377,337.46
Additional Interest	$	38,100.00
	$	810,437.46
Reimbursement Obligation		
Principal	$	60,928.06
Interest	$	61,524.85
Credit for Interest Rate Adjustment	$	(15,918.87)
	$	106,534.04
Administrative Expenses	$	28,941.03
Total Annual Installment	**$**	**945,912.53**

See **Exhibit C-3** for the debt service schedule for the Improvement Area #2 Bonds following the May 2021 redemption.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

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

Improvement Area #2

No parcels in Improvement Area #2 have made full prepayments.

A draft of the Notice of PID Assessment Termination is attached as **Exhibit D**.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

The following is a list of all Parcels or Lots that made a partial prepayment within Improvement Area #1.

Improvement Area #1		
Property ID	Partial Prepayment	
894914	$	48,439.82
868486	$	90,644.74
868485	$	29,963.36

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

Improvement Area #2

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

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

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

BOND FUND

Improvement Area #1

Account:	03/31/2021 Balance
Pledged Revenue Fund	
Bond Pledged Revenue Account	$1,825,239.47
Landowner Pledged Revenue Account	$0.00
Bond Fund	
Principal and Interest Account	$277.25
Project Fund	
Bond Improvement Account	$832.70
Landowner Improvement Account	$21.92
Reserve Fund	
Reserve Account	$1,685,555.43
Prepayment Reserve Account	$197,886.48
Delinquency Reserve Account	$119,333.92
Redemption Fund	$135,694.17
Rebate Fund	$0.00
Reimbursement Fund	$10,015.35
Administrative Fund	$122,974.48
Special Assessment Fund	$2,540.65
Bonds Proceeds	$0.00

Improvement Area #2

Account:	03/31/2021 Balance
Pledged Revenue Fund	
Bond Pledged Revenue Account	$779,513.89
Landowner Reimbursement Pledged Revenue Account	$242,307.21
Bond Fund	
Capitalized Interest Account	$0.03
Principal and Interest Account	$323.07
Project Fund	
Improvement Account	$0.00
Landowner Improvement Account	$822,198.97
Reserve Fund	
Reserve Account	$830,527.30
Prepayment and Delinquency Reserve Account	$81,474.44
Redemption Fund	$93,525.28
Rebate Fund	$0.00
Reimbursement Fund	$0.00
Administrative Fund	
District Administration Account	$28,343.97
Landowner Property Tax Account	$1,105.87

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Landowner has completed the construction of the Improvement Area #1 Improvements listed in the 2018 A&R SAP and they have been dedicated to the City.

Improvement Area #2

The Landowner has completed the construction of the Improvement Area #2 Improvements listed in the 2018 A&R SAP. The Authorized Improvements were accepted by the City in November of 2020.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Improvement Area #1						
Annual Installments Due		**1/31/2022**	**1/31/2023**	**1/31/2024**	**1/31/2025**	**1/31/2026**
Improvement Area #1 Initial Bond						
Principal		$ 895,000.00	$ 945,000.00	$ 1,005,000.00	$ 1,065,000.00	$ 1,130,000.00
Interest		$ 441,000.00	$ 387,300.00	$ 330,600.00	$ 270,300.00	$ 206,400.00
Additional Interest		$ -	$ -	$ -	$ -	$ -
	(1)	$ 1,336,000.00	$ 1,332,300.00	$ 1,335,600.00	$ 1,335,300.00	$ 1,336,400.00
Improvement Area #1 Parity Bond						
Principal		$ 325,000.00	$ 385,000.00	$ 435,000.00	$ 495,000.00	$ 560,000.00
Interest		$ 141,000.00	$ 128,000.00	$ 112,600.00	$ 95,200.00	$ 75,400.00
Additional Interest		$ -	$ -	$ -	$ -	$ -
	(2)	$ 466,000.00	$ 513,000.00	$ 547,600.00	$ 590,200.00	$ 635,400.00
Administrative Expenses	(3)	$ 35,990.06	$ 36,709.86	$ 37,444.06	$ 38,192.94	$ 38,956.80
Total Annual Installments	**(4) = (1) + (2) + (3)**	**$ 1,837,990.06**	**$ 1,882,009.86**	**$ 1,920,644.06**	**$ 1,963,692.94**	**$ 2,010,756.80**

Improvement Area # 2						
Annual Installments Due		**1/31/2022**	**1/31/2023**	**1/31/2024**	**1/31/2025**	**1/31/2026**
Improvement Area #2 Bond						
Principal		$ 395,000.00	$ 430,000.00	$ 465,000.00	$ 505,000.00	$ 550,000.00
Interest		$ 377,337.46	$ 359,562.46	$ 340,212.46	$ 319,287.46	$ 293,406.22
Additional Interest		$ 38,100.00	$ 36,125.00	$ 33,975.00	$ 31,650.00	$ 29,125.00
	(1)	$ 810,437.46	$ 825,687.46	$ 839,187.46	$ 855,937.46	$ 872,531.22
Improvement Area #2 Reimbursement Obligation						
Principal		$ 60,928.06	$ 66,930.61	$ 73,321.12	$ 80,122.35	$ 87,358.35
Interest		$ 61,524.85	$ 58,783.09	$ 55,771.21	$ 52,471.76	$ 48,365.49
Credit for Interest Rate Adjustment		$ (15,918.87)	$ -	$ -	$ -	$ -
	(2)	$ 106,534.04	$ 125,713.70	$ 129,092.33	$ 132,594.11	$ 135,723.84
Administrative Expenses	(3)	$ 28,941.03	$ 29,519.85	$ 30,110.25	$ 30,712.46	$ 31,326.70
Total Annual Installments	**(4) = (1) + (2) + (3)**	**$ 945,912.53**	**$ 980,921.02**	**$ 998,390.05**	**$ 1,019,244.02**	**$ 1,039,581.76**

ASSESSMENT ROLL

The list of current Parcels or Lots within the PID, the corresponding total assessments, and current Annual Installment are shown on the Improvement Area #1 Assessment Roll and Improvement Area #2 Assessment Roll attached hereto as **Exhibit A-1** and **Exhibit A-2**, respectively. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2021 Annual Installments which will be delinquent if not paid by January 31, 2022.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
788256	04481802160000	S INTERSTATE HY 35	Tracts 1 - 5	$ 3,814,632.15	$ 644,713.19
837546	04491508010000	OLD SAN ANTONIO RD	Tract 11 Non-Benefited	$ -	$ -
837559	04491301010000	ESTANCIA PKWY	Tract 11 Non-Benefited	$ -	$ -
868485	04481806020000	1200 ESTANCIA PKWY	Tract 9	$ 1,215,053.79	$ 205,356.95
868486	04481806010000	S INTERSTATE HY 35	Tract 8	$ 1,101,536.31	$ 186,171.29
894914	04481802170000	820 CAMINO VAQUERO PKWY	Tract 6 & 7	$ 1,083,399.18	$ 183,105.92
851696	04491509020000	12501 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851697	04491509030000	12503 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851698	04491509040000	12502 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851699	04491509050000	12500 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851700	04491509060000	12501 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851701	04491509070000	MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851702	04491509080000	MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851703	04491509090000	ESTANCIA PKWY 8	2	$ 11,045.72	$ 1,866.84
851704	04491509100000	ESTANCIA PKWY 9	2	$ 11,045.72	$ 1,866.84
851705	04491509110000	MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851706	04491509120000	12404 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851707	04491509130000	12402 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851708	04491509140000	12400 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
851709	04491509150000	12411 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851710	04491509160000	12409 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851711	04491509170000	12407 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851712	04491509180000	12405 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851713	04491509190000	12403 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851714	04491509200000	801 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851715	04491509210000	803 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851716	04491509220000	805 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851717	04491509230000	807 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851718	04491509240000	809 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851719	04491509250000	12408 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851720	04491509260000	12406 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851721	04491509270000	12404 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851722	04491509280000	12402 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
851723	04491509290000	12407 MADERO DR	2	$ 11,045.72	$ 1,866.84
851724	04491509300000	12405 MADERO DR	2	$ 11,045.72	$ 1,866.84
851725	04491509310000	12403 MADERO DR	2	$ 11,045.72	$ 1,866.84
851726	04491509320000	701 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851727	04491509330000	703 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851728	04491509340000	705 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851729	04491509350000	707 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
851730	04491509360000	909 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851731	04491509370000	907 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851732	04491509380000	905 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851733	04491509390000	903 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851734	04491509400000	901 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851735	04491509410000	811 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851736	04491509420000	809 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851737	04491509430000	807 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851738	04491509440000	805 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851739	04491509450000	801 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851740	04491509460000	12311 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
851741	04491509470000	12309 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851742	04491509480000	12307 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851743	04491509490000	12305 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851744	04491509500000	12303 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851745	04491509510000	12301 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851746	04491509520000	12207 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851747	04491509530000	12205 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851748	04491509540000	12312 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851749	04491509550000	12310 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851750	04491509560000	12308 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851751	04491509570000	12306 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851752	04491509580000	12304 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851753	04491509590000	12302 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851754	04491509600000	12300 ALTAMIRA ST	1	$ 8,156.83	$ 1,378.59
851755	04491509610000	12317 MADERO DR	1	$ 8,156.83	$ 1,378.59
851756	04491509620000	12315 MADERO DR	1	$ 8,156.83	$ 1,378.59
851757	04491509630000	12313 MADERO DR	1	$ 8,156.83	$ 1,378.59
851758	04491509640000	12311 MADERO DR	1	$ 8,156.83	$ 1,378.59
851759	04491509650000	12309 MADERO DR	1	$ 8,156.83	$ 1,378.59
851760	04491509660000	12307 MADERO DR	1	$ 8,156.83	$ 1,378.59
851761	04491509670000	12305 MADERO DR	1	$ 8,156.83	$ 1,378.59
851762	04491509680000	12303 MADERO DR	1	$ 8,156.83	$ 1,378.59
851763	04491509690000	12301 MADERO DR	1	$ 8,156.83	$ 1,378.59
851764	04491509700000	812 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851765	04491509710000	810 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851766	04491509720000	808 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851767	04491509730000	806 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851768	04491509740000	804 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851769	04491509750000	802 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
851770	04491509760000	800 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
863947	04491509780000	TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863948	04491509790000	TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863949	04491509800000	400 ALLENDE BEND	2	$ 11,045.72	$ 1,866.84
863950	04491509810000	12200 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863951	04491509820000	12202 TOLUCA DR 102	1	$ 8,156.83	$ 1,378.59
863952	04491509830000	12204 TOLUCA DR 103	1	$ 8,156.83	$ 1,378.59
863953	04491509840000	12206 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863954	04491509850000	12208 TOLUCA DR 105	1	$ 8,156.83	$ 1,378.59
863955	04491509860000	12210 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863956	04491509870000	12212 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863957	04491509880000	12300 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863958	04491509890000	12302 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863959	04491509900000	12304 TOLUCA DR 110	1	$ 8,156.83	$ 1,378.59
863960	04491509910000	12306 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863961	04491509920000	12308 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863962	04491509930000	12310 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863963	04491509940000	12312 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863964	04491509950000	12400 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863965	04491509960000	12402 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863966	04491509970000	12404 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863967	04491509980000	12406 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863968	04491509990000	12408 TOLUCA DR	1	$ 8,156.83	$ 1,378.59

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
863969	04491510010000	12313 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863970	04491510020000	12311 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863971	04491510030000	12309 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863972	04491510040000	12307 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863973	04491510050000	12305 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863974	04491510060000	12303 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863975	04491510070000	12301 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863976	04491510080000	12211 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863977	04491510090000	12209 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863978	04491510100000	12205 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863979	04491510110000	12203 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863980	04491510120000	12201 TOLUCA DR	1	$ 8,156.83	$ 1,378.59
863981	04491510130000	CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863982	04491510140000	608 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863983	04491510150000	606 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863984	04491510160000	604 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863985	04491510170000	602 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863986	04491510180000	600 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863987	04491510190000	506 CARDENAS LN 216	1	$ 8,156.83	$ 1,378.59
863988	04491510200000	504 CARDENAS LN 217	1	$ 8,156.83	$ 1,378.59
863989	04491510210000	502 CARDENAS LN 218	1	$ 8,156.83	$ 1,378.59
863990	04491510220000	500 CARDENAS LN 219	1	$ 8,156.83	$ 1,378.59
863991	04491510230000	401 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863992	04491510240000	403 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863993	04491510250000	405 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863994	04491510260000	501 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863995	04491510270000	503 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863996	04491510280000	601 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863997	04491510290000	603 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863998	04491510300000	605 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
863999	04491510310000	607 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
864000	04491510320000	609 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
864001	04491510330000	611 CARDENAS LN	1	$ 8,156.83	$ 1,378.59
864002	04491510340000	506 PERICO PL	2	$ 11,045.72	$ 1,866.84
864003	04491510350000	504 PERICO PL 232	2	$ 11,045.72	$ 1,866.84
864004	04491510360000	502 PERICO PL 233	2	$ 11,045.72	$ 1,866.84
864005	04491510370000	500 PERICO PL 234	2	$ 11,045.72	$ 1,866.84
864006	04491510380000	406 PERICO PL 235	2	$ 11,045.72	$ 1,866.84
864007	04491510390000	404 PERICO PL 236	1	$ 8,156.83	$ 1,378.59
864008	04491510400000	402 PERICO PL 237	2	$ 11,045.72	$ 1,866.84
864009	04491510410000	400 PERICO PL 238	2	$ 11,045.72	$ 1,866.84
864010	04491510420000	401 PERICO PL	2	$ 11,045.72	$ 1,866.84
864011	04491510430000	403 PERICO PL	2	$ 11,045.72	$ 1,866.84
864012	04491510440000	405 PERICO PL	2	$ 11,045.72	$ 1,866.84
864013	04491510450000	407 PERICO PL	2	$ 11,045.72	$ 1,866.84
864014	04491510460000	501 PERICO PL	2	$ 11,045.72	$ 1,866.84
864015	04491510470000	505 PERICO PL	2	$ 11,045.72	$ 1,866.84
864016	04491510480000	12506 MADERO DR	2	$ 11,045.72	$ 1,866.84
864017	04491510490000	12508 MADERO DR 246	2	$ 11,045.72	$ 1,866.84
864018	04491510500000	12510 MADERO DR 247	2	$ 11,045.72	$ 1,866.84
864019	04491510510000	12512 MADERO DR 248	2	$ 11,045.72	$ 1,866.84
864020	04491510520000	12514 MADERO DR 249	2	$ 11,045.72	$ 1,866.84

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
864021	04491510530000	12515 MADERO DR	2	$ 11,045.72	$ 1,866.84
864022	04491510540000	12513 MADERO DR	2	$ 11,045.72	$ 1,866.84
864023	04491510550000	12511 MADERO DR	2	$ 11,045.72	$ 1,866.84
864024	04491510560000	12509 MADERO DR 253	2	$ 11,045.72	$ 1,866.84
864025	04491510570000	12507 MADERO DR	2	$ 11,045.72	$ 1,866.84
864026	04491510580000	12505 MADERO DR	2	$ 11,045.72	$ 1,866.84
864027	04491510590000	12503 MADERO DR	2	$ 11,045.72	$ 1,866.84
864028	04491510600000	12501 MADERO DR	2	$ 11,045.72	$ 1,866.84
864029	04491510610000	507 PERICO PL	2	$ 11,045.72	$ 1,866.84
880035	04491510620000	502 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
880036	04491510630000	500 ALLENDE BEND	1	$ 8,156.83	$ 1,378.59
880037	04491510640000	500 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880038	04491510650000	502 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880039	04491510660000	504 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880040	04491510670000	506 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880041	04491510680000	508 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880042	04491510690000	ESTANCIA PKWY 146	1	$ 8,156.83	$ 1,378.59
880043	04491510700000	600 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880044	04491510710000	602 PUERTA VALLARTA LN 148	1	$ 8,156.83	$ 1,378.59
880045	04491510720000	604 PUERTA VALLARTA LN 149	1	$ 8,156.83	$ 1,378.59
880046	04491510730000	606 PUERTA VALLARTA LN 150	1	$ 8,156.83	$ 1,378.59
880047	04491510740000	608 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880048	04491510750000	610 PUERTA VALLARTA LN 152	1	$ 8,156.83	$ 1,378.59
880049	04491510760000	12200 CHALCO ST	1	$ 8,156.83	$ 1,378.59
880050	04491510770000	12202 CHALCO ST	1	$ 8,156.83	$ 1,378.59
880051	04491510780000	12204 CHALCO ST	1	$ 8,156.83	$ 1,378.59
880052	04491510790000	12206 CHALCO ST	1	$ 8,156.83	$ 1,378.59
880053	04491510800000	12208 CHALCO ST	1	$ 8,156.83	$ 1,378.59
880054	04491510810000	12210 CHALCO ST 164	1	$ 8,156.83	$ 1,378.59
880055	04491510820000	12300 CHALCO ST 165	1	$ 8,156.83	$ 1,378.59
880056	04491510830000	12302 CHALCO ST 166	1	$ 8,156.83	$ 1,378.59
880057	04491510840000	12304 CHALCO ST 167	1	$ 8,156.83	$ 1,378.59
880058	04491510850000	12306 CHALCO ST 168	1	$ 8,156.83	$ 1,378.59
880059	04491510860000	12308 CHALCO ST 169	1	$ 8,156.83	$ 1,378.59
880060	04491510870000	609 PUERTA VALLARTA LN 182	1	$ 8,156.83	$ 1,378.59
880061	04491510880000	607 PUERTA VALLARTA LN 183	1	$ 8,156.83	$ 1,378.59
880062	04491510890000	605 PUERTA VALLARTA LN 184	1	$ 8,156.83	$ 1,378.59
880063	04491510900000	603 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880064	04491510910000	601 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880065	04491510920000	511 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880066	04491510930000	509 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880067	04491510940000	507 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880068	04491510950000	505 PUERTA VALLARTA LN	1	$ 8,156.83	$ 1,378.59
880069	04491510960000	LINARES LN	1	$ 8,156.83	$ 1,378.59
880070	04491510970000	602 LINARES LN	1	$ 8,156.83	$ 1,378.59
880071	04491510980000	604 LINARES LN	1	$ 8,156.83	$ 1,378.59
880072	04491510990000	606 LINARES LN	1	$ 8,156.83	$ 1,378.59
880073	04491511010000	608 LINARES LN	1	$ 8,156.83	$ 1,378.59
880074	04491511020000	610 LINARES LN	1	$ 8,156.83	$ 1,378.59
880075	04491511030000	612 LINARES LN	1	$ 8,156.83	$ 1,378.59
880076	04491511040000	614 LINARES LN	1	$ 8,156.83	$ 1,378.59
880077	04491511050000	501 LINARES LN	1	$ 8,156.83	$ 1,378.59

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
880078	04491511060000	503 LINARES LN	1	$ 8,156.83	$ 1,378.59
880079	04491511070000	505 LINARES LN	1	$ 8,156.83	$ 1,378.59
880080	04491511080000	601 LINARES LN	1	$ 8,156.83	$ 1,378.59
880081	04491511090000	603 LINARES LN 203	1	$ 8,156.83	$ 1,378.59
880082	04491511100000	605 LINARES LN	1	$ 8,156.83	$ 1,378.59
880083	04491511110000	607 LINARES LN	1	$ 8,156.83	$ 1,378.59
880084	04491511120000	609 LINARES LN	1	$ 8,156.83	$ 1,378.59
880085	04491511130000	611 LINARES LN 207	1	$ 8,156.83	$ 1,378.59
880086	04491511140000	613 LINARES LN 208	1	$ 8,156.83	$ 1,378.59
880087	04491511150000	615 LINARES LN	1	$ 8,156.83	$ 1,378.59
880088	04491511160000	12504 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880089	04491511170000	12506 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880090	04491511180000	12508 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880091	04491511190000	12510 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880092	04491511200000	12512 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880093	04491511210000	12514 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880094	04491511220000	12516 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880095	04491511230000	12518 ALTAMIRA ST 265	2	$ 11,045.72	$ 1,866.84
880096	04491511240000	12517 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880097	04491511250000	12515 ALTAMIRA ST 267	2	$ 11,045.72	$ 1,866.84
880098	04491511260000	12511 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880099	04491511270000	12509 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880100	04491511280000	12507 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880101	04491511290000	12505 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880102	04491511300000	12503 ALTAMIRA ST	2	$ 11,045.72	$ 1,866.84
880103	04491511310000	12506 MORELIA WAY 273	2	$ 11,045.72	$ 1,866.84
880104	04491511320000	12508 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880105	04491511330000	12510 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880106	04491511340000	12512 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880107	04491511350000	MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880108	04491511360000	12516 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880109	04491511370000	12518 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880110	04491511380000	12515 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880111	04491511390000	12513 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880112	04491511400000	12511 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880113	04491511410000	12509 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880114	04491511420000	12507 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
880115	04491511430000	12505 MORELIA WAY	2	$ 11,045.72	$ 1,866.84
914919	04491511440000	718 ALLENDE BEND 76	3	$ 11,009.87	$ 1,860.79
914920	04491511450000	716 ALLENDE BEND 77	3	$ 11,009.87	$ 1,860.79
914921	04491511460000	714 ALLENDE BEND 78	3	$ 11,009.87	$ 1,860.79
914922	04491511470000	712 ALLENDE BEND 79	3	$ 11,009.87	$ 1,860.79
914923	04491511480000	704 ALLENDE BEND 80	3	$ 11,009.87	$ 1,860.79
914924	04491511490000	702 ALLENDE BEND 81	3	$ 11,009.87	$ 1,860.79
914925	04491511500000	700 ALLENDE BEND 82	3	$ 11,009.87	$ 1,860.79
914926	04491511510000	612 ALLENDE BEND 83	3	$ 11,009.87	$ 1,860.79
914927	04491511520000	610 ALLENDE BEND 84	3	$ 11,009.87	$ 1,860.79
914928	04491511530000	608 ALLENDE BEND 85	3	$ 11,009.87	$ 1,860.79
914929	04491511540000	606 ALLENDE BEND 86	3	$ 11,009.87	$ 1,860.79
914930	04491511550000	604 ALLENDE BEND 87	3	$ 11,009.87	$ 1,860.79
914931	04491511560000	602 ALLENDE BEND 88	3	$ 11,009.87	$ 1,860.79
914932	04491511570000	600 ALLENDE BEND 89	3	$ 11,009.87	$ 1,860.79

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
914933	04491511580000	514 ALLENDE BEND 90	3	$ 11,009.87	$ 1,860.79
914934	04491511590000	512 ALLENDE BEND 91	3	$ 11,009.87	$ 1,860.79
914935	04491511600000	510 ALLENDE BEND 92	3	$ 11,009.87	$ 1,860.79
914936	04491511610000	508 ALLENDE BEND 93	3	$ 11,009.87	$ 1,860.79
914937	04491511620000	506 ALLENDE BEND 94	3	$ 11,009.87	$ 1,860.79
914938	04491511630000	504 ALLENDE BEND 95	3	$ 11,009.87	$ 1,860.79
914939	04491511640000	715 ALLENDE BEND 120	3	$ 11,009.87	$ 1,860.79
914940	04491511650000	713 ALLENDE BEND 121	3	$ 11,009.87	$ 1,860.79
914941	04491511660000	711 ALLENDE BEND 122	3	$ 11,009.87	$ 1,860.79
914942	04491511670000	709 ALLENDE BEND 123	3	$ 11,009.87	$ 1,860.79
914943	04491511680000	707 ALLENDE BEND 124	3	$ 11,009.87	$ 1,860.79
914944	04491511690000	705 ALLENDE BEND 125	3	$ 11,009.87	$ 1,860.79
914945	04491511700000	703 ALLENDE BEND 126	3	$ 11,009.87	$ 1,860.79
914946	04491511710000	701 ALLENDE BEND 127	3	$ 11,009.87	$ 1,860.79
914947	04491511720000	613 ALLENDE BEND 128	3	$ 11,009.87	$ 1,860.79
914948	04491511730000	611 ALLENDE BEND 129	3	$ 11,009.87	$ 1,860.79
914949	04491511740000	609 ALLENDE BEND 130	3	$ 11,009.87	$ 1,860.79
914950	04491511750000	607 ALLENDE BEND 131	3	$ 11,009.87	$ 1,860.79
914951	04491511760000	605 ALLENDE BEND 132	3	$ 11,009.87	$ 1,860.79
914952	04491511770000	603 ALLENDE BEND 133	3	$ 11,009.87	$ 1,860.79
914953	04491511780000	601 ALLENDE BEND 134	3	$ 11,009.87	$ 1,860.79
914954	04491511790000	515 ALLENDE BEND 135	3	$ 11,009.87	$ 1,860.79
914955	04491511800000	513 ALLENDE BEND 136	3	$ 11,009.87	$ 1,860.79
914956	04491511810000	511 ALLENDE BEND 137	3	$ 11,009.87	$ 1,860.79
914957	04491511820000	509 ALLENDE BEND 138	3	$ 11,009.87	$ 1,860.79
914958	04491511830000	507 ALLENDE BEND 139	3	$ 11,009.87	$ 1,860.79
914959	04491511840000	505 ALLENDE BEND 140	3	$ 11,009.87	$ 1,860.79
914960	04491511850000	700 PUERTA VALLARTA LN 153	3	$ 11,009.87	$ 1,860.79
914961	04491511860000	702 PUERTA VALLARTA LN 154	3	$ 11,009.87	$ 1,860.79
914962	04491511870000	706 PUERTA VALLARTA LN 155	3	$ 11,009.87	$ 1,860.79
914963	04491511880000	708 PUERTA VALLARTA LN 156	3	$ 11,009.87	$ 1,860.79
914964	04491511890000	710 PUERTA VALLARTA LN 157	3	$ 11,009.87	$ 1,860.79
914965	04491511900000	712 PUERTA VALLARTA LN 158	3	$ 11,009.87	$ 1,860.79
925511	04491511910000	12201 CORONILLA BND 286	3	$ 11,009.87	$ 1,860.79
925512	04491511920000	12203 CORONILLA BND 287	3	$ 11,009.87	$ 1,860.79
925513	04491511930000	12205 CORONILLA BND 288	3	$ 11,009.87	$ 1,860.79
925514	04491511940000	12207 CORONILLA BND 289	3	$ 11,009.87	$ 1,860.79
925515	04491511950000	12209 CORONILLA BND 290	3	$ 11,009.87	$ 1,860.79
925516	04491511960000	12211 CORONILLA BND 291	3	$ 11,009.87	$ 1,860.79
925517	04491511970000	12213 CORONILLA BND 292	3	$ 11,009.87	$ 1,860.79
925518	04491511980000	12215 CORONILLA BND 293	3	$ 11,009.87	$ 1,860.79
925519	04491511990000	12217 CORONILLA BND 294	3	$ 11,009.87	$ 1,860.79
925520	04491512000000	12219 CORONILLA BND 295	3	$ 11,009.87	$ 1,860.79
925521	04491512750000	316 GARCITAS CV 296	3	$ 11,009.87	$ 1,860.79
925522	04491512020000	314 GARCITAS CV 297	3	$ 11,009.87	$ 1,860.79
925523	04491512030000	312 GARCITAS CV 298	3	$ 11,009.87	$ 1,860.79
925524	04491512040000	310 GARCITAS CV 299	3	$ 11,009.87	$ 1,860.79
925525	04491512050000	308 GARCITAS CV 300	3	$ 11,009.87	$ 1,860.79
925526	04491512060000	306 GARCITAS CV 301	3	$ 11,009.87	$ 1,860.79
925527	04491512070000	304 GARCITAS CV 302	3	$ 11,009.87	$ 1,860.79
925528	04491512080000	302 GARCITAS CV 303	3	$ 11,009.87	$ 1,860.79
925529	04491512090000	301 GARCITAS CV 304	3	$ 11,009.87	$ 1,860.79

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
925530	04491512100000	303 GARCITAS CV 305	3	$ 11,009.87	$ 1,860.79
925531	04491512110000	305 GARCITAS CV 306	3	$ 11,009.87	$ 1,860.79
925532	04491512120000	309 GARCITAS CV 307	3	$ 11,009.87	$ 1,860.79
925533	04491512130000	311 GARCITAS CV 308	3	$ 11,009.87	$ 1,860.79
925534	04491512140000	313 GARCITAS CV 309	3	$ 11,009.87	$ 1,860.79
925535	04491512150000	315 GARCITAS CV 310	3	$ 11,009.87	$ 1,860.79
925536	04491512160000	408 MANTE CT 311	3	$ 11,009.87	$ 1,860.79
925537	04491512170000	406 MANTE CT 312	3	$ 11,009.87	$ 1,860.79
925538	04491512180000	404 MANTE CT 313	3	$ 11,009.87	$ 1,860.79
925539	04491512190000	402 MANTE CT 314	3	$ 11,009.87	$ 1,860.79
925540	04491512200000	400 MANTE CT 315	3	$ 11,009.87	$ 1,860.79
925541	04491512210000	401 MANTE CT 316	3	$ 11,009.87	$ 1,860.79
925542	04491512220000	403 MANTE CT 317	3	$ 11,009.87	$ 1,860.79
925543	04491512230000	405 MANTE CT 318	3	$ 11,009.87	$ 1,860.79
925544	04491512240000	407 MANTE CT 319	3	$ 11,009.87	$ 1,860.79
925545	04491512250000	409 MANTE CT 320	3	$ 11,009.87	$ 1,860.79
925546	04491512260000	412 ZAMORA XING 321	3	$ 11,009.87	$ 1,860.79
925547	04491512270000	410 ZAMORA XING 322	3	$ 11,009.87	$ 1,860.79
925548	04491512280000	408 ZAMORA XING 323	3	$ 11,009.87	$ 1,860.79
925549	04491512290000	406 ZAMORA XING 324	3	$ 11,009.87	$ 1,860.79
925550	04491512300000	404 ZAMORA XING 325	3	$ 11,009.87	$ 1,860.79
925551	04491512310000	402 ZAMORA XING 326	4	$ 14,155.55	$ 2,392.44
925552	04491512320000	12201 PERRITOS PL 327	4	$ 14,155.55	$ 2,392.44
925553	04491512330000	12203 PERRITOS PL 328	3	$ 11,009.87	$ 1,860.79
925554	04491512340000	12205 PERRITOS PL 329	3	$ 11,009.87	$ 1,860.79
925555	04491512350000	12207 PERRITOS PL 330	3	$ 11,009.87	$ 1,860.79
925556	04491512360000	12209 PERRITOS PL 331	3	$ 11,009.87	$ 1,860.79
925557	04491512370000	12211 PERRITOS PL 332	3	$ 11,009.87	$ 1,860.79
925558	04491512380000	12213 PERRITOS PL 333	3	$ 11,009.87	$ 1,860.79
925559	04491512390000	12215 PERRITOS PL 334	4	$ 14,155.55	$ 2,392.44
925560	04491512400000	12214 PERRITOS PL 335	4	$ 14,155.55	$ 2,392.44
925561	04491512410000	12212 PERRITOS PL 336	3	$ 11,009.87	$ 1,860.79
925562	04491512420000	12208 PERRITOS PL 337	3	$ 11,009.87	$ 1,860.79
925563	04491512430000	12206 PERRITOS PL 338	3	$ 11,009.87	$ 1,860.79
925564	04491512440000	12204 PERRITOS PL 339	3	$ 11,009.87	$ 1,860.79
925565	04491512450000	12202 PERRITOS PL 340	3	$ 11,009.87	$ 1,860.79
925566	04491512460000	12200 PERRITOS PL 341	3	$ 11,009.87	$ 1,860.79
925567	04491512470000	12201 TAMPICO CV 342	3	$ 11,009.87	$ 1,860.79
925568	04491512480000	12203 TAMPICO CV 343	3	$ 11,009.87	$ 1,860.79
925569	04491512490000	12205 TAMPICO CV 344	3	$ 11,009.87	$ 1,860.79
925570	04491512500000	12207 TAMPICO CV 345	3	$ 11,009.87	$ 1,860.79
925571	04491512510000	12209 TAMPICO CV 346	3	$ 11,009.87	$ 1,860.79
925572	04491512520000	12211 TAMPICO CV 347	3	$ 11,009.87	$ 1,860.79
925573	04491512530000	12213 TAMPICO CV 348	3	$ 11,009.87	$ 1,860.79
925574	04491512540000	12212 TAMPICO CV 349	3	$ 11,009.87	$ 1,860.79
925575	04491512550000	12210 TAMPICO CV 350	3	$ 11,009.87	$ 1,860.79
925576	04491512560000	12206 TAMPICO CV 351	3	$ 11,009.87	$ 1,860.79
925577	04491512570000	12204 TAMPICO CV 352	3	$ 11,009.87	$ 1,860.79
925578	04491512580000	12202 TAMPICO CV 353	4	$ 14,155.55	$ 2,392.44
925579	04491512590000	214 ZAMORA XING 354	3	$ 11,009.87	$ 1,860.79
925580	04491512600000	212 ZAMORA XING 355	4	$ 14,155.55	$ 2,392.44
925581	04491512610000	210 ZAMORA XING 356	4	$ 14,155.55	$ 2,392.44

				Improvement Area #1	
Property ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
925582	04491512620000	208 ZAMORA XING 357	4	$ 14,155.55	$ 2,392.44
925583	04491512630000	204 ZAMORA XING 358	4	$ 14,155.55	$ 2,392.44
925584	04491512640000	200 ZAMORA XING 359	4	$ 14,155.55	$ 2,392.44
925585	04491512650000	201 ZAMORA XING 360	4	$ 14,155.55	$ 2,392.44
925586	04491512660000	205 ZAMORA XING 361	3	$ 11,009.87	$ 1,860.79
925587	04491512670000	209 ZAMORA XING 362	3	$ 11,009.87	$ 1,860.79
925588	04491512680000	211 ZAMORA XING 363	3	$ 11,009.87	$ 1,860.79
925589	04491512690000	401 ZAMORA XING 364	3	$ 11,009.87	$ 1,860.79
925590	04491512700000	403 ZAMORA XING 365	3	$ 11,009.87	$ 1,860.79
925591	04491512710000	405 ZAMORA XING 366	3	$ 11,009.87	$ 1,860.79
925592	04491512720000	407 ZAMORA XING 367	3	$ 11,009.87	$ 1,860.79
925593	04491512730000	409 ZAMORA XING 368	3	$ 11,009.87	$ 1,860.79
925594	04491512740000	411 ZAMORA XING 369	3	$ 11,009.87	$ 1,860.79
Improvement Area #1 Total				**$ 10,875,000.00**	**$ 1,837,990.06**

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

[2]Outstanding Assessment prior to 1/31/2022 Annual Installment.

Sources: Travis Central Appraisal District: TCAD Property ID, Geographic ID, and Property Address were received on April 19, 2021.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

				Improvement Area #2	
Parcel ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
888818	04491512010000	ESTANCIA PKWY	Tract 1	$ -	$ -
921012	04491508020000	OLD SAN ANTONIO RD	Tract 11	$ -	$ -
921017	04561807030000	OLD SAN ANTONIO RD	Tract 2	$ 1,819,910.16	$ 196,852.15
921018	04511507010000	OLD SAN ANTONIO RD	Tract 3	$ -	$ -
921019	04561807040000	OLD SAN ANTONIO RD	Tract 4	$ 1,828,248.15	$ 197,754.04
921020	04511507020000	OLD SAN ANTONIO RD	Tract 5	$ -	$ -
921021	04511507030000	OLD SAN ANTONIO RD	Tract 6	$ 436,148.06	$ 47,176.33
921022	04511507040000	OLD SAN ANTONIO RD	Tract 7	$ -	$ -
921023	04511507050000	OLD SAN ANTONIO RD	Tract 8	$ 610,886.44	$ 66,077.06
921024	04561807050000	OLD SAN ANTONIO RD	Tract 9	$ 1,869,869.74	$ 202,256.07
940747	04491513020000	ESTANCIA PKWY 1	6	$ 14,469.23	$ 1,565.08
940748	04491513030000	ESTANCIA PKWY 2	6	$ 14,469.23	$ 1,565.08
940749	04491513040000	ESTANCIA PKWY 3	6	$ 14,469.23	$ 1,565.08
940750	04491513050000	ESTANCIA PKWY 4	6	$ 14,469.23	$ 1,565.08
940751	04491513060000	ESTANCIA PKWY 5	6	$ 14,469.23	$ 1,565.08
940752	04491513070000	ESTANCIA PKWY 6	6	$ 14,469.23	$ 1,565.08
940753	04491513080000	ESTANCIA PKWY 7	6	$ 14,469.23	$ 1,565.08
940754	04491513090000	ESTANCIA PKWY 8	6	$ 14,469.23	$ 1,565.08
940755	04491513100000	ESTANCIA PKWY 9	6	$ 14,469.23	$ 1,565.08
940756	04491513110000	ESTANCIA PKWY 10	6	$ 14,469.23	$ 1,565.08
940757	04491513120000	ESTANCIA PKWY 11	6	$ 14,469.23	$ 1,565.08
940758	04491513130000	ESTANCIA PKWY 12	6	$ 14,469.23	$ 1,565.08
940759	04491513140000	ESTANCIA PKWY 13	6	$ 14,469.23	$ 1,565.08
940760	04491513150000	ESTANCIA PKWY 14	6	$ 14,469.23	$ 1,565.08
940761	04491513160000	ESTANCIA PKWY 15	6	$ 14,469.23	$ 1,565.08
940762	04491513170000	ESTANCIA PKWY 16	6	$ 14,469.23	$ 1,565.08
940763	04491513180000	ESTANCIA PKWY 17	6	$ 14,469.23	$ 1,565.08
940764	04491513190000	ESTANCIA PKWY 18	6	$ 14,469.23	$ 1,565.08
940765	04491513200000	ESTANCIA PKWY 19	6	$ 14,469.23	$ 1,565.08
940766	04491513210000	ESTANCIA PKWY 20	5	$ 8,236.33	$ 890.89
940767	04491513220000	ESTANCIA PKWY 21	6	$ 14,469.23	$ 1,565.08
940768	04491513230000	ESTANCIA PKWY 22	6	$ 14,469.23	$ 1,565.08
940769	04491513240000	ESTANCIA PKWY 23	5	$ 8,236.33	$ 890.89
940770	04491513250000	ESTANCIA PKWY 24	6	$ 14,469.23	$ 1,565.08
940771	04491513260000	ESTANCIA PKWY 25	6	$ 14,469.23	$ 1,565.08
940772	04491513270000	ESTANCIA PKWY 26	6	$ 14,469.23	$ 1,565.08
940773	04491513280000	ESTANCIA PKWY 27	5	$ 8,236.33	$ 890.89
940774	04491513290000	ESTANCIA PKWY 28	6	$ 14,469.23	$ 1,565.08
940775	04491513300000	ESTANCIA PKWY 29	6	$ 14,469.23	$ 1,565.08
940776	04491513310000	ESTANCIA PKWY 30	6	$ 14,469.23	$ 1,565.08
940777	04491513320000	ESTANCIA PKWY 31	5	$ 8,236.33	$ 890.89
940778	04491513330000	ESTANCIA PKWY 32	6	$ 14,469.23	$ 1,565.08
940779	04491513340000	ESTANCIA PKWY 33	6	$ 14,469.23	$ 1,565.08
940780	04491513350000	ESTANCIA PKWY 34	6	$ 14,469.23	$ 1,565.08
940781	04491513360000	ESTANCIA PKWY 35	5	$ 8,236.33	$ 890.89
940782	04491513370000	ESTANCIA PKWY 36	6	$ 14,469.23	$ 1,565.08
940783	04491513380000	ESTANCIA PKWY 37	6	$ 14,469.23	$ 1,565.08
940784	04491513390000	ESTANCIA PKWY 38	6	$ 14,469.23	$ 1,565.08
940785	04491513400000	ESTANCIA PKWY 39	5	$ 8,236.33	$ 890.89
940786	04491513410000	ESTANCIA PKWY 40	6	$ 14,469.23	$ 1,565.08
940787	04491513420000	ESTANCIA PKWY 41	6	$ 14,469.23	$ 1,565.08
940788	04491513430000	ESTANCIA PKWY 42	5	$ 8,236.33	$ 890.89

				Improvement Area #2	
Parcel ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
940789	04491513440000	ESTANCIA PKWY 43	6	$ 14,469.23	$ 1,565.08
940790	04491513450000	ESTANCIA PKWY 44	6	$ 14,469.23	$ 1,565.08
940791	04491513460000	ESTANCIA PKWY 45	5	$ 8,236.33	$ 890.89
940792	04491513470000	ESTANCIA PKWY 46	6	$ 14,469.23	$ 1,565.08
940793	04491513480000	ESTANCIA PKWY 47	6	$ 14,469.23	$ 1,565.08
940794	04491513490000	ESTANCIA PKWY 48	6	$ 14,469.23	$ 1,565.08
940795	04491513500000	ESTANCIA PKWY 49	6	$ 14,469.23	$ 1,565.08
940796	04491513510000	ESTANCIA PKWY 50	6	$ 14,469.23	$ 1,565.08
940797	04491513520000	ESTANCIA PKWY 51	6	$ 14,469.23	$ 1,565.08
940798	04491513530000	ESTANCIA PKWY 52	6	$ 14,469.23	$ 1,565.08
940799	04491513540000	ESTANCIA PKWY 53	6	$ 14,469.23	$ 1,565.08
940800	04491513550000	ESTANCIA PKWY 54	6	$ 14,469.23	$ 1,565.08
940801	04491513560000	ESTANCIA PKWY 55	6	$ 14,469.23	$ 1,565.08
940802	04491513570000	ESTANCIA PKWY 56	5	$ 8,236.33	$ 890.89
940803	04491513580000	ESTANCIA PKWY 57	6	$ 14,469.23	$ 1,565.08
940804	04491513590000	ESTANCIA PKWY 58	6	$ 14,469.23	$ 1,565.08
940805	04491513600000	ESTANCIA PKWY 59	5	$ 8,236.33	$ 890.89
940806	04491513610000	ESTANCIA PKWY 60	6	$ 14,469.23	$ 1,565.08
940807	04491513620000	ESTANCIA PKWY 61	6	$ 14,469.23	$ 1,565.08
940808	04491513630000	ESTANCIA PKWY 62	6	$ 14,469.23	$ 1,565.08
940809	04491513640000	ESTANCIA PKWY 63	6	$ 14,469.23	$ 1,565.08
940810	04491513650000	ESTANCIA PKWY 64	6	$ 14,469.23	$ 1,565.08
940811	04491513660000	ESTANCIA PKWY 65	6	$ 14,469.23	$ 1,565.08
940812	04491513670000	ESTANCIA PKWY 66	6	$ 14,469.23	$ 1,565.08
940813	04491513680000	ESTANCIA PKWY 67	6	$ 14,469.23	$ 1,565.08
940814	04491513690000	ESTANCIA PKWY 68	6	$ 14,469.23	$ 1,565.08
940815	04491513700000	ESTANCIA PKWY 69	6	$ 14,469.23	$ 1,565.08
940816	04491513710000	ESTANCIA PKWY 70	6	$ 14,469.23	$ 1,565.08
940817	04491513720000	ESTANCIA PKWY 71	6	$ 14,469.23	$ 1,565.08
940818	04491513730000	ESTANCIA PKWY 72	6	$ 14,469.23	$ 1,565.08
940819	04491513740000	ESTANCIA PKWY 73	6	$ 14,469.23	$ 1,565.08
940820	04491513750000	ESTANCIA PKWY 74	6	$ 14,469.23	$ 1,565.08
940821	04491513760000	ESTANCIA PKWY 75	6	$ 14,469.23	$ 1,565.08
940822	04491513770000	ESTANCIA PKWY 76	6	$ 14,469.23	$ 1,565.08
940823	04491513780000	ESTANCIA PKWY 77	6	$ 14,469.23	$ 1,565.08
940824	04491513790000	ESTANCIA PKWY 78	6	$ 14,469.23	$ 1,565.08
940825	04491513800000	ESTANCIA PKWY 79	6	$ 14,469.23	$ 1,565.08
940826	04491513810000	ESTANCIA PKWY 80	6	$ 14,469.23	$ 1,565.08
940827	04491513820000	ESTANCIA PKWY 81	6	$ 14,469.23	$ 1,565.08
940828	04491513830000	ESTANCIA PKWY 82	6	$ 14,469.23	$ 1,565.08
940829	04491513840000	ESTANCIA PKWY 83	5	$ 8,236.33	$ 890.89
940830	04491513850000	ESTANCIA PKWY 84	6	$ 14,469.23	$ 1,565.08
940831	04491513860000	ESTANCIA PKWY 85	5	$ 8,236.33	$ 890.89
940832	04491513870000	ESTANCIA PKWY 86	6	$ 14,469.23	$ 1,565.08
940833	04491513880000	ESTANCIA PKWY 87	6	$ 14,469.23	$ 1,565.08
940834	04491513890000	ESTANCIA PKWY 88	6	$ 14,469.23	$ 1,565.08
940835	04491513900000	ESTANCIA PKWY 89	5	$ 8,236.33	$ 890.89
940836	04491513910000	ESTANCIA PKWY 90	6	$ 14,469.23	$ 1,565.08
940837	04491513920000	ESTANCIA PKWY 91	6	$ 14,469.23	$ 1,565.08
940838	04491513930000	ESTANCIA PKWY 92	6	$ 14,469.23	$ 1,565.08
940839	04491513940000	ESTANCIA PKWY 93	6	$ 14,469.23	$ 1,565.08
940840	04491513950000	ESTANCIA PKWY 94	6	$ 14,469.23	$ 1,565.08

				Improvement Area #2	
Parcel ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
940841	04491513960000	ESTANCIA PKWY 95	6	$ 14,469.23	$ 1,565.08
940842	04491513970000	ESTANCIA PKWY 96	6	$ 14,469.23	$ 1,565.08
940843	04491513980000	ESTANCIA PKWY 97	6	$ 14,469.23	$ 1,565.08
940844	04491513990000	ESTANCIA PKWY 98	6	$ 14,469.23	$ 1,565.08
940845	04491514000000	ESTANCIA PKWY 99	5	$ 8,236.33	$ 890.89
940846	04491514010000	ESTANCIA PKWY 100	6	$ 14,469.23	$ 1,565.08
940847	04491514020000	ESTANCIA PKWY 101	6	$ 14,469.23	$ 1,565.08
940848	04491514030000	ESTANCIA PKWY 102	6	$ 14,469.23	$ 1,565.08
940849	04491514040000	ESTANCIA PKWY 103	6	$ 14,469.23	$ 1,565.08
940850	04491514050000	ESTANCIA PKWY 104	6	$ 14,469.23	$ 1,565.08
940851	04491514060000	ESTANCIA PKWY 105	5	$ 8,236.33	$ 890.89
940852	04491514070000	ESTANCIA PKWY 106	6	$ 14,469.23	$ 1,565.08
940853	04491514080000	ESTANCIA PKWY 107	6	$ 14,469.23	$ 1,565.08
940854	04491514090000	ESTANCIA PKWY 108	6	$ 14,469.23	$ 1,565.08
940855	04491514100000	ESTANCIA PKWY 109	6	$ 14,469.23	$ 1,565.08
940856	04491514110000	ESTANCIA PKWY 110	6	$ 14,469.23	$ 1,565.08
940857	04491514120000	ESTANCIA PKWY 111	6	$ 14,469.23	$ 1,565.08
940858	04491514130000	ESTANCIA PKWY 112	6	$ 14,469.23	$ 1,565.08
940859	04491514140000	ESTANCIA PKWY 113	6	$ 14,469.23	$ 1,565.08
940860	04491514150000	ESTANCIA PKWY 114	6	$ 14,469.23	$ 1,565.08
940861	04491514160000	ESTANCIA PKWY 115	5	$ 8,236.33	$ 890.89
940862	04491514170000	ESTANCIA PKWY 116	6	$ 14,469.23	$ 1,565.08
940863	04491514180000	ESTANCIA PKWY 117	6	$ 14,469.23	$ 1,565.08
940864	04491514190000	ESTANCIA PKWY 118	6	$ 14,469.23	$ 1,565.08
940865	04491514200000	ESTANCIA PKWY 119	5	$ 8,236.33	$ 890.89
940866	04491514210000	ESTANCIA PKWY 120	6	$ 14,469.23	$ 1,565.08
940867	04491514220000	ESTANCIA PKWY 121	6	$ 14,469.23	$ 1,565.08
940868	04491514230000	ESTANCIA PKWY 122	6	$ 14,469.23	$ 1,565.08
940869	04491514240000	ESTANCIA PKWY 123	6	$ 14,469.23	$ 1,565.08
940870	04491514250000	ESTANCIA PKWY 124	5	$ 8,236.33	$ 890.89
940871	04491514260000	ESTANCIA PKWY 125	6	$ 14,469.23	$ 1,565.08
940872	04491514270000	ESTANCIA PKWY 126	6	$ 14,469.23	$ 1,565.08
940873	04491514280000	ESTANCIA PKWY 127	6	$ 14,469.23	$ 1,565.08
940874	04491514290000	ESTANCIA PKWY 128	6	$ 14,469.23	$ 1,565.08
940875	04491514300000	ESTANCIA PKWY 129	5	$ 8,236.33	$ 890.89
940876	04491514310000	ESTANCIA PKWY 130	6	$ 14,469.23	$ 1,565.08
940877	04491514320000	ESTANCIA PKWY 131	6	$ 14,469.23	$ 1,565.08
940878	04491514330000	ESTANCIA PKWY 132	5	$ 8,236.33	$ 890.89
940879	04491514340000	ESTANCIA PKWY 133	6	$ 14,469.23	$ 1,565.08
940880	04491514350000	ESTANCIA PKWY 134	6	$ 14,469.23	$ 1,565.08
940881	04491514360000	ESTANCIA PKWY 135	5	$ 8,236.33	$ 890.89
940882	04491514370000	ESTANCIA PKWY 136	6	$ 14,469.23	$ 1,565.08
940883	04491514380000	ESTANCIA PKWY 137	6	$ 14,469.23	$ 1,565.08
940884	04491514390000	ESTANCIA PKWY 138	6	$ 14,469.23	$ 1,565.08
940885	04491514400000	ESTANCIA PKWY 139	5	$ 8,236.33	$ 890.89
940886	04491514410000	ESTANCIA PKWY 140	6	$ 14,469.23	$ 1,565.08
940887	04491514420000	ESTANCIA PKWY 141	6	$ 14,469.23	$ 1,565.08
940888	04491514430000	ESTANCIA PKWY 142	6	$ 14,469.23	$ 1,565.08
940889	04491514440000	ESTANCIA PKWY 143	5	$ 8,236.33	$ 890.89
940890	04491514450000	ESTANCIA PKWY 144	6	$ 14,469.23	$ 1,565.08
940891	04491514460000	ESTANCIA PKWY 145	6	$ 14,469.23	$ 1,565.08
940892	04491514470000	ESTANCIA PKWY 146	6	$ 14,469.23	$ 1,565.08

				Improvement Area #2	
Parcel ID	Geographic ID	Address	Lot Type[1]	Outstanding Assessment[2]	Installment due 1/31/2022
940893	04491514480000	ESTANCIA PKWY 147	6	$ 14,469.23	$ 1,565.08
940894	04491514490000	ESTANCIA PKWY 148	6	$ 14,469.23	$ 1,565.08
940895	04491514500000	ESTANCIA PKWY 149	6	$ 14,469.23	$ 1,565.08
940896	04491514510000	ESTANCIA PKWY 150	6	$ 14,469.23	$ 1,565.08
940897	04491514520000	ESTANCIA PKWY 151	6	$ 14,469.23	$ 1,565.08
940898	04491514530000	ESTANCIA PKWY 152	6	$ 14,469.23	$ 1,565.08
940899	04491514540000	ESTANCIA PKWY 153	6	$ 14,469.23	$ 1,565.08
940900	04491514550000	ESTANCIA PKWY 154	6	$ 14,469.23	$ 1,565.08
940901	04491514560000	ESTANCIA PKWY 155	6	$ 14,469.23	$ 1,565.08
940902	04491514570000	ESTANCIA PKWY 156	6	$ 14,469.23	$ 1,565.08
940903	04491514580000	ESTANCIA PKWY 157	6	$ 14,469.23	$ 1,565.08
940904	04491514590000	ESTANCIA PKWY 158	6	$ 14,469.23	$ 1,565.08
940905	04491514600000	ESTANCIA PKWY 159	6	$ 14,469.23	$ 1,565.08
940906	04491514610000	ESTANCIA PKWY 160	5	$ 8,236.33	$ 890.89
940907	04491514620000	ESTANCIA PKWY 161	6	$ 14,469.23	$ 1,565.08
Improvement Area #2 Total				**$ 8,745,019.05**	**$ 945,912.53**

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

[2]Outstanding Assessment prior to 1/31/2022 Annual Installment.

EXHIBIT B – HOMEBUYER DISCLOSURES

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

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6

ESTANCIA HILL COUNTRY PID - LOT TYPE 1: HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS

CONCERNING THE PROPERTY AT:

_____
STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: $8,156.83

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "***Authorized Improvements***") undertaken for the benefit of the property within "***Estancia Hill Country Public Improvement District***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE LOT TYPE 1 AUTHORIZED IMPROVEMENTS IS $8,156.83, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 1

	Improvement Area #1 Initial Bond		Improvement Area #1 Parity Bond			
Annual Installments Due 1/31	Principal	Interest	Principal	Interest	Administrative Expenses	Total Annual Installment
2022	$ 671.30	$ 330.77	$ 243.77	$ 105.76	$ 26.99	$ 1,378.59
2023	$ 708.80	$ 290.50	$ 288.77	$ 96.01	$ 27.53	$ 1,411.61
2024	$ 753.80	$ 247.97	$ 326.27	$ 84.46	$ 28.09	$ 1,440.59
2025	$ 798.81	$ 202.74	$ 371.28	$ 71.41	$ 28.65	$ 1,472.87
2026	$ 847.56	$ 154.81	$ 420.03	$ 56.55	$ 29.22	$ 1,508.17
2027	$ 896.31	$ 103.96	$ 468.78	$ 39.75	$ 29.80	$ 1,538.61
2028	$ 836.31	$ 50.18	$ 525.04	$ 21.00	$ 30.40	$ 1,462.93
Total	**$ 5,512.89**	**$ 1,380.92**	**$ 2,643.94**	**$ 474.93**	**$ 200.68**	**$ 10,213.37**

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

ESTANCIA HILL COUNTRY PID - LOT TYPE 2: HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS

CONCERNING THE PROPERTY AT:

_____
STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: $11,045.72

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "***Authorized Improvements***") undertaken for the benefit of the property within "***Estancia Hill Country Public Improvement District***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE LOT TYPE 2 AUTHORIZED IMPROVEMENTS IS $11,045.72, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 2

	Improvement Area #1 Initial Bond		Improvement Area #1 Parity Bond			
Annual Installments Due 1/31	Principal	Interest	Principal	Interest	Administrative Expenses	Total Annual Installment
2022	$ 909.05	$ 447.92	$ 330.10	$ 143.21	$ 36.56	$ 1,866.84
2023	$ 959.84	$ 393.38	$ 391.04	$ 130.01	$ 37.29	$ 1,911.55
2024	$ 1,020.78	$ 335.79	$ 441.83	$ 114.37	$ 38.03	$ 1,950.80
2025	$ 1,081.72	$ 274.54	$ 502.77	$ 96.69	$ 38.79	$ 1,994.52
2026	$ 1,147.74	$ 209.64	$ 568.79	$ 76.58	$ 39.57	$ 2,042.32
2027	$ 1,213.76	$ 140.78	$ 634.81	$ 53.83	$ 40.36	$ 2,083.54
2028	$ 1,132.50	$ 67.95	$ 710.99	$ 28.44	$ 41.17	$ 1,981.05
Total	**$ 7,465.38**	**$ 1,870.00**	**$ 3,580.34**	**$ 643.14**	**$ 271.76**	**$ 13,830.63**

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

ESTANCIA HILL COUNTRY PID - LOT TYPE 3: HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS

CONCERNING THE PROPERTY AT:

_____
STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: $11,009.87

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "***Authorized Improvements***") undertaken for the benefit of the property within "***Estancia Hill Country Public Improvement District***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE LOT TYPE 3 AUTHORIZED IMPROVEMENTS IS $11,009.87, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 3

Annual Installments Due 1/31	Improvement Area #1 Initial Bond		Improvement Area #1 Parity Bond		Administrative Expenses	Total Annual Installment
	Principal	Interest	Principal	Interest		
2022	$ 906.10	$ 446.47	$ 329.03	$ 142.75	$ 36.44	$ 1,860.79
2023	$ 956.72	$ 392.10	$ 389.77	$ 129.59	$ 37.17	$ 1,905.35
2024	$ 1,017.46	$ 334.70	$ 440.39	$ 114.00	$ 37.91	$ 1,944.46
2025	$ 1,078.21	$ 273.65	$ 501.14	$ 96.38	$ 38.67	$ 1,988.05
2026	$ 1,144.01	$ 208.96	$ 566.95	$ 76.34	$ 39.44	$ 2,035.69
2027	$ 1,209.82	$ 140.32	$ 632.75	$ 53.66	$ 40.23	$ 2,076.78
2028	$ 1,128.83	$ 67.73	$ 708.68	$ 28.35	$ 41.03	$ 1,974.62
Total	**$ 7,441.16**	**$ 1,863.93**	**$ 3,568.72**	**$ 641.05**	**$ 270.88**	**$ 13,785.74**

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

ESTANCIA HILL COUNTRY PID - LOT TYPE 4: HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS

CONCERNING THE PROPERTY AT:

_____
STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: $14,155.55

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "***Authorized Improvements***") undertaken for the benefit of the property within "***Estancia Hill Country Public Improvement District***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE LOT TYPE 4 AUTHORIZED IMPROVEMENTS IS $14,155.55, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 4

	Improvement Area #1 Initial Bond		Improvement Area #1 Parity Bond			
Annual Installments Due 1/31	Principal	Interest	Principal	Interest	Administrative Expenses	Total Annual Installment
2022	$ 1,164.99	$ 574.03	$ 423.04	$ 183.53	$ 46.85	$ 2,392.44
2023	$ 1,230.07	$ 504.13	$ 501.14	$ 166.61	$ 47.78	$ 2,449.74
2024	$ 1,308.17	$ 430.33	$ 566.22	$ 146.57	$ 48.74	$ 2,500.03
2025	$ 1,386.27	$ 351.84	$ 644.32	$ 123.92	$ 49.71	$ 2,556.06
2026	$ 1,470.88	$ 268.66	$ 728.93	$ 98.15	$ 50.71	$ 2,617.32
2027	$ 1,555.48	$ 180.41	$ 813.54	$ 68.99	$ 51.72	$ 2,670.14
2028	$ 1,451.35	$ 87.08	$ 911.16	$ 36.45	$ 52.76	$ 2,538.80
Total	**$ 9,567.20**	**$ 2,396.49**	**$ 4,588.35**	**$ 824.21**	**$ 348.27**	**$ 17,724.52**

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

ESTANCIA HILL COUNTRY PID - LOT TYPE 5: HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS

CONCERNING THE PROPERTY AT:

_____
STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: $8,236.33

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "***Authorized Improvements***") undertaken for the benefit of the property within "***Estancia Hill Country Public Improvement District***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE LOT TYPE 4 AUTHORIZED IMPROVEMENTS IS $8,236.33, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 5

	Improvement Area #2 Bonds			Improvement Area #2 Reimbursement Obligation				
Annual Installments Due 1/31	Principal	Interest	Additional Interest	Principal	Interest	Credit for Interest Rate Adjustment[1]	Administrative Expenses	Total Annual Installment
2022	$ 372.02	$ 355.39	$ 35.88	$ 57.38	$ 57.95	$ (14.99)	$ 27.26	$ 890.89
2023	$ 404.99	$ 338.65	$ 34.02	$ 63.04	$ 55.36	$ -	$ 27.80	$ 923.86
2024	$ 437.95	$ 320.42	$ 32.00	$ 69.06	$ 52.53	$ -	$ 28.36	$ 940.32
2025	$ 475.62	$ 300.71	$ 29.81	$ 75.46	$ 49.42	$ -	$ 28.93	$ 959.96
2026	$ 518.01	$ 276.34	$ 27.43	$ 82.28	$ 45.55	$ -	$ 29.50	$ 979.11
2027	$ 560.39	$ 249.79	$ 24.84	$ 89.53	$ 41.34	$ -	$ 30.09	$ 995.98
2028	$ 607.48	$ 221.07	$ 22.04	$ 97.23	$ 36.75	$ -	$ 30.70	$ 1,015.27
2029	$ 654.57	$ 189.94	$ 19.00	$ 105.43	$ 31.76	$ -	$ 31.31	$ 1,032.01
2030	$ 701.66	$ 156.39	$ 15.73	$ 114.13	$ 26.36	$ -	$ 31.94	$ 1,046.21
2031	$ 758.17	$ 120.43	$ 12.22	$ 123.38	$ 20.51	$ -	$ 32.58	$ 1,067.29
2032	$ 814.68	$ 81.57	$ 8.43	$ 133.21	$ 14.19	$ -	$ 33.23	$ 1,085.31
2033	$ 777.01	$ 39.82	$ 4.36	$ 143.64	$ 7.36	$ -	$ 33.89	$ 1,006.08
Total	**$ 7,082.57**	**$ 2,650.53**	**$ 265.76**	**$ 1,153.76**	**$ 439.08**	**$ (14.99)**	**$ 365.58**	**$ 11,942.29**

1) The Improvement Area #2 Reimbursement Agreement states the interest rate on the Improvement Area #2 Reimbursement Obligation shall be the same as the interest rate on the Improvement Area #2 Bonds. The installment schedule for the Improvement Area #2 Reimbursement Obligation has been corrected to match the interest rate of the Improvement Area #2 Bonds, and a credit has been applied to correct the overcollection of interest in 2020 and 2021.

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

ESTANCIA HILL COUNTRY PID - LOT TYPE 6: HOMEBUYER DISCLOSURE

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENTS
TO THE CITY OF AUSTIN, TEXAS

CONCERNING THE PROPERTY AT:

_____
STREET ADDRESS

OUTSTANDING PRINCIPAL OF THE AUTHORIZED IMPROVEMENT ASSESSMENT: $14,469.23

As the purchaser of the real property located at the street address set forth above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of public improvements (the "***Authorized Improvements***") undertaken for the benefit of the property within "***Estancia Hill Country Public Improvement District***" (the "***District***") created under Subchapter A, Chapter 372, Local Government Code, as amended.

THE PRINCIPAL AMOUNT OF THE ASSESSMENT AGAINST YOUR PROPERTY FOR THE LOT TYPE 4 AUTHORIZED IMPROVEMENTS IS $14,469.23, WHICH MAY BE PAID IN FULL AT ANY TIME; HOWEVER, IF NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS WHICH WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

An estimate of the annual installments is attached; **however, it is only an estimate and is subject to change**. The exact amount of the annual installments, including the annual installments thereof, will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City Secretary of the City of Austin.

Your failure to pay any assessment, or any annual installment thereof, may result in penalties and interest being added to what you owe and could result in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of the foregoing notice prior to the effective date of a binding contract for the purchase of the real property at the street address set forth above.

IN WITNESS WHEREOF, I have signed this certificate this _____, 20__.

PURCHASER:

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

The foregoing instrument was acknowledged before me by _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

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

_____
Notary Public, State of Texas

PROJECTED ANNUAL INSTALLMENTS – LOT TYPE 6

	Improvement Area #2 Bonds			Improvement Area #2 Reimbursement Obligation				
Annual Installments Due 1/31	Principal	Interest	Additional Interest	Principal	Interest	Credit for Interest Rate Adjustment[1]	Administrative Expenses	Total Annual Installment
2022	$ 653.55	$ 624.33	$ 63.04	$ 100.81	$ 101.80	$ (26.34)	$ 47.88	$ 1,565.08
2023	$ 711.46	$ 594.92	$ 59.77	$ 110.74	$ 97.26	$ -	$ 48.84	$ 1,623.00
2024	$ 769.37	$ 562.90	$ 56.21	$ 121.31	$ 92.28	$ -	$ 49.82	$ 1,651.90
2025	$ 835.56	$ 528.28	$ 52.37	$ 132.57	$ 86.82	$ -	$ 50.82	$ 1,686.41
2026	$ 910.01	$ 485.46	$ 48.19	$ 144.54	$ 80.02	$ -	$ 51.83	$ 1,720.06
2027	$ 984.47	$ 438.82	$ 43.64	$ 157.27	$ 72.62	$ -	$ 52.87	$ 1,749.69
2028	$ 1,067.20	$ 388.37	$ 38.72	$ 170.81	$ 64.56	$ -	$ 53.93	$ 1,783.58
2029	$ 1,149.92	$ 333.67	$ 33.38	$ 185.21	$ 55.80	$ -	$ 55.00	$ 1,812.99
2030	$ 1,232.65	$ 274.74	$ 27.63	$ 200.50	$ 46.31	$ -	$ 56.10	$ 1,837.94
2031	$ 1,331.93	$ 211.57	$ 21.47	$ 216.75	$ 36.03	$ -	$ 57.23	$ 1,874.98
2032	$ 1,431.20	$ 143.31	$ 14.81	$ 234.01	$ 24.93	$ -	$ 58.37	$ 1,906.63
2033	$ 1,365.02	$ 69.96	$ 7.65	$ 252.34	$ 12.93	$ -	$ 59.54	$ 1,767.44
Total	**$ 12,442.35**	**$ 4,656.34**	**$ 466.88**	**$ 2,026.88**	**$ 771.35**	**$ (26.34)**	**$ 642.24**	**$ 20,979.70**

1) The Improvement Area #2 Reimbursement Agreement states the interest rate on the Improvement Area #2 Reimbursement Obligation shall be the same as the interest rate on the Improvement Area #2 Bonds. The installment schedule for the Improvement Area #2 Reimbursement Obligation has been corrected to match the interest rate of the Improvement Area #2 Bonds, and a credit has been applied to correct the overcollection of interest in 2020 and 2021.

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

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

pfm

UNREFUNDED BOND DEBT SERVICE

City of Austin
Assessment Prepayment Redemptions - Estancia IA#1

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

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

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

DEBT SERVICE REQUIREMENTS

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

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

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

pfm

UNREFUNDED BOND DEBT SERVICE

City of Austin
Assessment Prepayment Redemptions - Estancia IA#2

Owner Assessment Prepayments
DSRF Transfer by Trustee on 4/30/2021
Partial Redemption of Series 2018 IA#2 bonds on 5/1/2021

Period Ending	Principal	Coupon	Interest	Debt Service
01/31/2022	360,000	4.500%	196,768.75	556,768.75
01/31/2023	395,000	4.500%	377,337.50	772,337.50
01/31/2024	430,000	4.500%	359,562.50	789,562.50
01/31/2025	465,000	4.500%	340,212.50	805,212.50
01/31/2026	505,000	5.125%	319,287.50	824,287.50
01/31/2027	550,000	5.125%	293,406.25	843,406.25
01/31/2028	595,000	5.125%	265,218.75	860,218.75
01/31/2029	645,000	5.125%	234,725.00	879,725.00
01/31/2030	695,000	5.125%	201,668.75	896,668.75
01/31/2031	745,000	5.125%	166,050.00	911,050.00
01/31/2032	805,000	5.125%	127,868.75	932,868.75
01/31/2033	865,000	5.125%	86,612.50	951,612.50
01/31/2034	825,000	5.125%	42,281.25	867,281.25
	7,880,000		3,011,000.00	10,891,000.00

EXHIBIT D-1 – NOTICE OF PID ASSESSMENT TERMINATION IA#1

301 W 2nd Street
Austin, TX 78701
P: (512) 974 - 2000

[DATE]
Travis County Clerk's Office
Honorable Dana DeBeauvoir
5501 Airport Boulevard
Austin, Texas 78751

Re: **City of Austin Lien Release documents for filing**

Dear Ms. DeBeauvoir,

Enclosed is a lien release that I am requesting to be filed in your office. Lien release for [LEGAL DESCRIPTION] created by Document/Instrument No. [PLAT NO.] (Plat). Please forward copies of the filed documents to my attention:

City of Austin
Attn: Jannette Goodall
301 W 2nd Street
Austin, TX 78701

Please contact me if you have any questions or need additional information.

Sincerely,

P3Works, LLC
(817) 393-0353
admin@p3-works.com
www.p3-works.com

AFTER RECORDING RETURN TO:

Jannette Goodall
City of Austin
301 W 2nd Street
Austin, TX 78701

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN

STATE OF TEXAS	**§**	
	§	**KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TRAVIS	**§**	

THIS FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN (this "Full Release") is executed and delivered as of the Effective Date by the City of Austin, Texas.

RECITALS

WHEREAS, the governing body (hereinafter referred to as the "City Council") of the City of Austin, Texas (hereinafter referred to as the "City"), is authorized by Chapter 372, Texas Local Government Code, as amended (hereinafter referred to as the "Act"), to create public improvement districts within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, on or about June 6, 2013, the City Council for the City, approved that certain "Petition for the Creation of a Public Improvement District to Finance Improvements for Estancia Hill Country' which authorized the creation of the Estancia Hill Country Public Improvement District; and

WHEREAS, the Estancia Hill Country Improvement District consists of approximately 571 contiguous acres within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, on or about June 20, 2013, the City Council for the City, approved Ordinance No. 20130620-077, (hereinafter referred to as the "Assessment Ordinance") approving a service and assessment plan for the Estancia Hill Country Public Improvement District, and approving an assessment roll for assessed property within the district; and

WHEREAS, on or about December 13, 2018, the City Council for the City, adopted Ordinance No. 20181213-095, which approved the 2018 Amended and Restated Service and Assessment Plan (hereinafter the "2018 A&R SAP"), which revised the lien amounts on assessed properties within the district; and

WHEREAS, on or about July 29, 2020, the City Council for the City, adopted Ordinance No. 20200729-026, which approved the 2020 Service and Assess Plan Update (hereinafter the "2020 SAP"), which updated the lien amounts on assessed property within the district, and

WHEREAS, the Assessment Ordinance as modified by the 2020 SAP imposed a special assessment in the amount of [AMOUNT DESCRIPTION ($ AMOUNT)] (hereinafter referred to as the "Lien Amount") for the following property:

[LEGAL DESCRIPTION], a subdivision in Travis County, Texas, according to the map or plat of record in Document/Instrument No. [PLAT NO.] of the real property records of Travis County, Texas (hereinafter referred to as the "Property"); and

WHEREAS, the property owners of the Property have paid unto the City the Lien Amount.

RELEASE

NOW THEREFORE, the City, the owner and holder of the Lien, in the real property records of Travis County, Texas, in the amount of the Lien Amount against the Property releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said lien held by the undersigned securing said indebtedness.

EXECUTED to be **EFFECTIVE** this the _____ day of _____, 20__.

CITY OF AUSTIN, TEXAS,
A Texas home rule municipality,

By: _____
Spencer Cronk, City Manager

ATTEST:

_____
Jannette Goodall, City Clerk

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2021, by Spencer Cronk, City Manager for the City of Austin, Texas, on behalf of said municipality.

_____
Notary Public, State of Texas

EXHIBIT D-2 – NOTICE OF PID ASSESSMENT TERMINATION IA#2

301 W 2nd Street

Austin, TX 78701
P: (512) 974 - 2000

[Date]
Travis County Clerk's Office
Honorable Dana DeBeauvoir
5501 Airport Boulevard
Austin, Texas 78751

Re: **City of Austin Lien Release documents for filing**

Dear Ms. Dana DeBeauvoir,

Enclosed is a lien release that the City of Austin is requesting to be filed in your office. Lien release for [LEGAL DESCRIPTION] created by Document/Instrument No. [PLAT NO.] (Plat). Please forward copies of the filed documents to my attention:

City of Austin
Attn: [City Secretary]
301 W 2nd Street
Austin, TX 78701

Please contact me if you have any questions or need additional information.

Sincerely,
[Signature]

P3Works, LLC
P: (817)393-0353
admin@p3-works.com
www.p3-works.com

AFTER RECORDING RETURN TO:

[City Secretary]
City of Austin
301 W 2nd Street
Austin, TX 78701

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN

STATE OF TEXAS §
§ **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF TRAVIS §

THIS FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN (this "Full Release") is executed and delivered as of the Effective Date by the City of Austin, Texas.

RECITALS

WHEREAS, the governing body (hereinafter referred to as the "City Council") of the City of Austin, Texas (hereinafter referred to as the "City"), is authorized by Chapter 372, Texas Local Government Code, as amended (hereinafter referred to as the "Act"), to create public improvement districts within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, on or about June 6, 2013, the City Council for the City, approved that certain "Petition for the Creation of a Public Improvement District to Finance Improvements for Estancia Hill Country' which authorized the creation of the Estancia Hill Country Public Improvement District; and

WHEREAS, the Estancia Hill Country Improvement District consists of approximately 571 contiguous acres within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, on or about June 20, 2013, the City Council for the City, approved Ordinance No. 20130620-077, (hereinafter referred to as the "Assessment Ordinance") approving a service and assessment plan for the Estancia Hill Country Public Improvement District, and approving an assessment roll for assessed property within the district; and

WHEREAS, on or about December 13, 2018, the City Council for the City, adopted Ordinance No. 20181213-095, which approved the 2018 Amended and Restated Service and Assessment Plan (hereinafter the "2018 A&R SAP") for the purpose of issuing Improvement Area

#2 Bonds, which approved an assessment roll for assessed property within Improvement Area #2 of the district; and

WHEREAS, on or about July 29, 2020, the City Council for the City, adopted Ordinance No. 20200729-025, which approved the 2020 Service and Assess Plan Update (hereinafter the "2020 SAP"), which updated the lien amounts on assessed property within Improvement Area #2 of the district, and

WHEREAS, the Assessment Ordinance as modified by the 2020 SAP imposed a special assessment in the amount of [AMOUNT DESCRIPTION ($ AMOUNT)] (hereinafter referred to as the "Lien Amount") for the following property:

[LEGAL DESCRIPTION], a subdivision in Travis County, Texas, according to the map or plat of record in Document/Instrument No. [PLAT NO.] of the real property records of Travis County, Texas (hereinafter referred to as the "Property"); and

WHEREAS, the property owners of the Property have paid unto the City the Lien Amount.

RELEASE

NOW THEREFORE, the City, the owner and holder of the Lien, in the real property records of Travis County, Texas, in the amount of the Lien Amount against the Property releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said lien held by the undersigned securing said indebtedness.

EXECUTED to be **EFFECTIVE** this the _____ day of _____, 20__.

CITY OF AUSTIN, TEXAS,
A Texas home rule municipality,

By: _____
Spencer Cronk, City Manager

ATTEST:

_____
Jannette Goodall, City Clerk

STATE OF TEXAS §
§
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the ____ day of _____, 2021, by Spencer Cronk, City Manager for the City of Austin, Texas, on behalf of said municipality.

_____
Notary Public, State of Texas