## EXHIBIT C

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## INTRODUCTION

Capitalized terms used in this 2022 Amended and Restated Service and Assessment Plan shall have the meanings given to them in Section I unless otherwise defined in this 2022 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 2022 Amended and Restated Service and Assessment Plan or an Exhibit attached to and made a part of this 2022 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 November 16, 2011, the City issued its $\$ 15,500,000$ Special Assessment Revenue Bonds, Senior Series 2011 (Whisper Valley Public Improvement District) and its \$18,485,168 Texas Special Assessment Revenue Bonds, Subordinate Series 2011 (Whisper Valley Public Improvement 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 transferred from certain funds held pursuant to the terms of the indenture for the Master Improvement Area Bonds, paid in full all Master Improvement Area Assessments levied against Parcels within Improvement Area \#1.

On March 28, 2019, the City Council approved the 2019 Amended and Restated Service and Assessment Plan, which served 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.

On April 16, 2019, the City issued its \$4,500,000 Special Assessment Revenue Bonds, Series 2019 (Whisper Valley Public Improvement District Improvement Area \#1).

On July 29, 2020, the City Council approved the 2020 Service and Assessment Plan Update by approving Resolution No. 20200729-026. The 2020 Service and Assessment Plan Update also updated the Assessment Roll for 2020.

On August 25, 2020, the City received a Prepayment that, when combined with moneys transferred from certain funds held pursuant to the terms of the indenture for the Master Improvement Area Bonds, paid in full all Master Improvement Area Assessments levied against Parcels within Improvement Area \#2.

On October 1, 2020, the City approved the 2020 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 20201001-039 which approved the Improvement Area \#2 Assessment Roll and levied the Improvement Area \#2 Assessments on benefitted properties within Improvement Area \#2.

On July 29, 2021, the City Council approved the 2021 Service and Assessment Plan Update by approving Resolution No. 20210729-042. The 2021 Service and Assessment Plan Update also updated the Assessment Roll for 2021.

On July 28, 2022, the City Council approved the 2022 Service and Assessment Plan Update by approving Ordinance No. 20220728-019. The 2022 Service and Assessment Plan Update also updated the Assessment Roll for 2022.

This 2022 Amended and Restated Service and Assessment Plan serves to amend and restate the 2020 Amended and Restated Service and Assessment Plan, as updated, in its entirety for the purposes of issuing Improvement Area \#2 Bonds.

The PID 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 PID 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.

## 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 the 2019 Amended and Restated Service and Assessment Plan which served 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 they may be modified and updated from time to time.
"2020 Amended and Restated Service and Assessment Plan" means the 2020 Amended and Restated Service and Assessment Plan which served to amend and restate the 2019 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) levying Improvement Area \#2 Assessments, and (2) updating the Assessment Rolls, as they may be modified and updated from time to time.
"2022 Amended and Restated Service and Assessment Plan" means this 2022 Amended and Restated Service and Assessment Plan which serves to amend and restate the 2020 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) issuing Improvement Area \#2 Bonds, and (2) updating the Assessment Rolls, as they may be modified and updated from time to time.
"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 PID 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 2022 Amended and Restated Service and Assessment Plan.
"Annual Collection Costs" mean the actual or budgeted costs and expenses related to: (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 2022 Amended and Restated Service and Assessment Plan and the PID 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 this 2022 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 PID Act.
"Assessment Ordinance" means any Assessment Ordinance adopted by the City Council in accordance with the PID Act that levied Assessments within the District, including the Master Improvement Area Assessment Ordinance, the Improvement Area \#1 Assessment Ordinance and the Improvement Area \#2 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 PID 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 PID Act that directly or indirectly relate to the collection of delinquent Assessments, delinquent Annual Installments, or any other delinquent amounts due under this 2022 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 $\mathbf{B}$ 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-1.
"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 PID Act that levied Assessments on Parcels within Improvement Area \#1 for financing the Actual Costs of the Improvement Area \#1 Improvements and Bond Issuance Costs relating to the Improvement Area \#1 Bonds, 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 Improvements and Bond Issuance Costs relating to the Improvement Area \#1 Bonds, 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 J and the Improvement Area \#1 Reimbursement Assessment Roll on Exhibit L, 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, included in this 2022 Amended and Restated Service and Assessment Plan on Exhibit J, the projected Annual Installments for all Improvement Area \#1 Bond Assessed Parcels is shown on Exhibit K.
"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 Reimbursement Agreement" means that certain "Whisper Valley Public Improvement District Improvement Area \#1 Reimbursement Agreement" effective April 16, 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, included in this 2022 Amended and Restated Service and Assessment Plan on Exhibit L, and the projected Annual Installments for all Improvement Area \#1 Reimbursement Assessed Parcels are shown on Exhibit M.
"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.
"Improvement Area \#2" means the area within Whisper Valley Village 1, Phase 2 Final Plat of the District, as shown on Exhibit C-2.
"Improvement Area \#2 Assessed Parcels" means any and all Parcels within Improvement Area \#2 against which an Improvement Area \#2 Assessment is levied.
"Improvement Area \#2 Assessment Ordinance" means an Assessment Ordinance adopted by the City Council on October 1, 2020 in accordance with the PID Act that levied Assessments on Parcels within Improvement Area \#2 for financing the Actual Costs of the Improvement Area \#2 Improvements.
"Improvement Area \#2 Assessments" mean the Assessments levied on Parcels within Improvement Area \#2 for financing the Actual Costs of the Improvement Area \#2 Improvements and Bond Issuance Costs relating to the Improvement Area \#2 Bonds, as shown on the Improvement Area \#2 Assessment Roll.
"Improvement Area \#2 Assessment Roll" means the Assessment Roll for the Improvement Area \#2 Assessed Parcels, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with any Annual Service Plan Update. The Improvement Area \#2 Assessment Roll is included in this 2022 Amended and Restated Service and Assessment Plan on Exhibit N.
"Improvement Area \#2 Bonds" mean those certain City of Austin, Texas Special Assessment Revenue Bonds, Series 2022 (Whisper Valley Public Improvement District Improvement Area \#2) that are secured by the revenues from the Improvement Area \#2 Bond Assessments.
"Improvement Area \#2 Improvements" mean the Authorized Improvements which provide a special benefit only to the Improvement Area \#2 Assessed Parcels and are described in Section III.C hereto.
"Improvement Area \#2 Reimbursement Agreement" means that certain "Whisper Valley Public Improvement District Improvement Area \#2 Reimbursement Agreement" effective October 1, 2020, as amended on July 30, 2022, by and between the City and the Owner, in which the City agrees to pay the Owner for Actual Costs of the Improvement Area \#2 Improvements solely from Improvement Area \#2 Assessments, including Annual Installments thereof.
"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 $25^{\prime}$ lot as shown on the Lot Type map on Exhibit D-1.
"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.
"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.
"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.
"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 $35^{\prime}$ lot as shown on the Lot Type map on Exhibit D-1.
"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.
"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 $60^{\prime}$ lot as shown on the Lot Type map on Exhibit D-1.
"Lot Type 8" means an Improvement Area \#2 Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 2 Final Plat marketed to homebuilders as a 25 ' lot as shown on the Lot Type map on Exhibit D-3.
"Lot Type 9" means an Improvement Area \#2 Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 2 Final Plat marketed to homebuilders as a $35^{\prime}$ lot as shown on the Lot Type map on Exhibit D-3.
"Lot Type 10" means an Improvement Area \#2 Assessed Parcel identified as a Lot on the Whisper Valley Village 1, Phase 2 Final Plat marketed to homebuilders as a $50^{\prime}$ lot as shown on the Lot Type map on Exhibit D-3.
"Master Improvement Area" means all of the property within the District as shown on Exhibit B and as more specifically described on Exhibit A.
"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 PID 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, included in this 2022 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 Master Improvement Area.
"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.
"Maximum Assessment" means, for each Lot Type, an Assessment equal to the lesser of: (1) the amount calculated pursuant to Section VI.A, and (2) an amount that produces an Annual Installment for the year in which the Maximum Assessment Calculation Date occurs resulting in the Maximum Equivalent Tax Rate. The Maximum Assessment shall be calculated on the Maximum Assessment Calculation Date.
"Maximum Assessment Calculation Date" means 30 days prior to subdividing by plat, issuance of a site development permit, creating units by a horizontal condominium regime, or any other action that would cause the uses within a Parcel to differ from the uses shown on Exhibit D-1 or Exhibit D-3.
"Maximum Equivalent Tax Rate" means an amount that does not exceed the lesser of (i) 125\% of such Parcel's anticipated buildout value times the City's tax rate in the fiscal year the Assessment is determined or (ii) the equivalent tax rate as calculated at the time of the most recent Assessment levy increased by 2\% per year to the date of the new Assessment levy. The estimated buildout value for a Lot Type shall be determined by the Administrator and confirmed by a City representative by considering such factors as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, builder and developer contracts, discussions with homebuilders and developers, reports from third party consultants, information provided by the Owner, or any other information that may help determine assessed value.
"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 Act" means Chapter 372, as amended, Texas Local Government Code.
"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 PID 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, as amended on October 1, 2020, as amended on July 30, 2022, 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, as shown on Exhibit D-2, 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.
"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 C-1.
"Whisper Valley Village 1, Phase 2 Final Plat" means the final plat dated April 18, 2020, attached as Exhibit C-2.

## 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.

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 C-1. Improvement Area \#1 contains 257 Lots, of which 20 Lots are Non-Benefited Property and 237 Lots will be used as single-family residences.

Improvement Area \#2 consists of approximately 54.5482 contiguous acres located within the District and the Whisper Valley Village 1, Phase 2 Final Plat, as depicted on Exhibit C-2. Improvement Area \#2 contains 283 Lots, of which 16 Lots are Non-Benefited Property and 267 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 $30^{\prime \prime}$ 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 hecessary to support the Improvement Area \#1 drainage infrastructure system. The pond improvements follow the approved construction document from the City.
C. Improvement Area \#2 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 \#2. The erosion and sedimentation controls will be 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 \#2. The clearing and grading will 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 \#2. The drainage improvements will be constructed according to City standards, determined in the City's sole discretion.

- Street Improvements

The street improvements consist of installing geogrid reinforcement, flexible base course, surface course, curb and gutters and sidewalks along non-frontage lots that will provide the basis of the roadway system within Improvement Area \#2. The street improvements will be 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 \#2. The water improvements will be 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 \#2. The wastewater improvements will be constructed according to City standards, determined in the City's sole discretion.

- Retaining Walls

The retaining walls for the site consist of dry stack limestone and gravity retaining walls that are engineered to 1) maintain maximum roadway and lot slopes, 2) limit the cut and fill to the City maximums, and 3) prevent grading encroachments into the jurisdictional waters within Improvement Area \#2.

- Pond Improvements

The pond improvements consist of installing two (2) detention and water quality ponds which include establishing revegetation, storm headwalls and box culverts and maintenance access paths necessary to support the Improvement Area \#2 drainage
infrastructure system. The pond improvements will follow the approved construction document from the City.
D. 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 2022 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 PID 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 PID 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 PID 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 R.

## 3. Improvement Area \#2 Improvements

The Improvement Area \#2 Assessment Ordinance approved the Improvement Area \#2 Assessment Roll, which allocated Improvement Area \#2 Assessments across all the Improvement Area \#2 Assessed Parcels based on the ratio of the estimated buildout
value of each Improvement Area \#2 Assessed Parcel to the total estimated buildout value for all Improvement Area \#2 Assessed Parcels, as shown on Exhibit R.

## B. Assessments

## 1. Master Improvement Area Assessments

The outstanding 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 outstanding Improvement Area \#1 Bond Assessments are shown on the Improvement Area \#1 Bond Assessment Roll, attached hereto on Exhibit J. The projected Annual Installments for all Improvement Area \#1 Bond Assessed Parcels are shown on Exhibit K.
b. The outstanding Improvement Area \#1 Reimbursement Assessments are shown on the Improvement Area \#1 Reimbursement Assessment Roll, attached hereto on Exhibit L. The projected Annual Installments for all Improvement Area \#1 Reimbursement Assessed Parcels are shown on Exhibit M.

## 3. Improvement Area \#2 Assessments

The outstanding Improvement Area \#2 Assessments are shown on the Improvement Area \#2 Assessment Roll, attached hereto on Exhibit N. The projected Annual Installments for all Improvement Area \#2 Assessed Parcels are shown on Exhibit 0.

## 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 Assessments

a. The Actual Costs of the Master Improvements plus Bond Issuance Costs relating to the Master Improvement Area Bonds and Subordinate Master Bond equal $\$ 34,405,148$, 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 $\$ 33,985,168$, of which $\$ 8,425,000$ remains outstanding; and
d. The special benefit ( $\geq \$ 34,405,148$ ) received by Master Improvement Area Assessed Parcels from the Master Improvements is greater than the amount of the Master Improvement Area Assessments $(\$ 33,985,168)$ 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 Assessments

a. The Actual Costs of the Improvement Area \#1 Improvements plus the Bond Issuance Costs related to the Improvement Area \#1 Bonds equal \$7,404,213, as shown on Exhibit E; and
b. The Improvement Area \#1 Assessed Parcels receive a special benefit from the Improvement Area \#1 Improvements and Bond Issuance Costs related to the Improvement Area \#1 Bonds equal to or greater than the Actual Cost of the Improvement Area \#1 Improvements and Bond Issuance Costs related to the Improvement Area \#1 Bonds; and
c. The total Improvement Area \#1 Assessed Parcels were allocated $100 \%$ of the Improvement Area \#1 Assessments which equal \$5,370,000, of which \$5,116,307 remain outstanding; and
d. The special benefit ( $\geq \$ 7,404,213$ ) received by Improvement Area \#1 Assessed Parcels from the Improvement Area \#1 Improvements and Bond Issuance Costs related to the Improvement Area \#1 Bonds is equal to or greater than the amount of the Improvement Area \#1 Assessments $(\$ 5,370,000)$ levied for the

Improvement Area \#1 Improvements and Bond Issuance Costs related to the Improvement Area \#1 Bonds.

## 3. Improvement Area \#2 Assessments

a. The Actual Costs of the Improvement Area \#2 Improvements plus the Bond Issuance Costs related to the Improvement Area \#2 Bonds equal \$8,785,502, as shown on Exhibit E; and
b. The Improvement Area \#2 Assessed Parcels receive a special benefit from the Improvement Area \#2 Improvements and Bond Issuance Costs related to the Improvement Area \#2 Bonds equal to or greater than the Actual Cost of the Improvement Area \#2 Improvements and Bond Issuance Costs related to the Improvement Area \#2 Bonds; and
c. The total Improvement Area \#2 Assessed Parcels were allocated $100 \%$ of the Improvement Area \#2 Assessments which equal \$7,540,000, of which \$7,311,124 currently remains outstanding; and
d. The special benefit ( $\geq \$ 8,785,502$ ) received by Improvement Area \#2 Assessed Parcels from the Improvement Area \#2 Improvements and Bond Issuance Costs related to the Improvement Area \#2 Bonds is equal to or greater than the amount of the Improvement Area \#2 Assessments $(\$ 7,540,000)$ levied for the Improvement Area \#2 Improvements and Bond Issuance Costs related to the Improvement Area \#2 Bonds.

## 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:

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

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:

$$
A=[B \times(C \div D)] / E
$$

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-Benefited Property
$\mathrm{E}=$ 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 2022 Amended and Restated Service and Assessment Plan approved by the City Council.

## B. Reallocation of Improvement Area \#1 Assessments and Improvement Area \#2 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:

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

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 2022 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:

$$
A=[B \times(C \div D)] / E
$$

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
$\mathrm{D}=$ the sum of the estimated average buildout value for all of the newly subdivided Lots excluding Non-Benefited Property
$\mathrm{E}=$ 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

## 1. Maximum Assessment Exceeded

If the Assessment for any Lot Type exceeds the Maximum Assessment on the Maximum Assessment Calculation Date, the owner must partially prepay the Assessment for each Assessed Parcel that exceeds the Maximum Assessment in an amount sufficient to reduce the Assessment to the Maximum Assessment. The owner of a Parcel shall notify the Administrator at least 30 days before the Maximum Assessment Calculation Date so that the Administrator can determine whether a prepayment is required. If a prepayment is required, the Administrator will notify the owner of the Parcel as well as the Owner, and the prepayment must be made prior to subdividing by plat, issuance of a site development permit, or creating units by a horizontal condominium regime.

If a prepayment of an Assessment is due and owing pursuant to the provisions above (including providing the required notice to Owner) and remains unpaid for 90 days after such notice, the City, upon providing written notice to the Owner, may reduce the amount of any related Reimbursement Obligation and the applicable Assessments by a corresponding amount, provided that such Assessments shall not be reduced to an amount less than any outstanding PID Bonds secured by such Assessments.

## 2. Transfer to Exempt Person or Entity

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 PID 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 2022 Amended and Restated Service and Assessment Plan, 239 Prepayments in full and one partial Prepayment have been received for the Master Improvement Area Assessments, as shown on Exhibit Q-1.

## 2. Prepayments of Improvement Area \#1 Assessments

As of the date this 2022 Amended and Restated Service and Assessment Plan, six Prepayments in full and one partial Prepayment have been received for Improvement Area \#1 Assessments, as shown on Exhibit Q-2.

## 3. Prepayments of Improvement Area \#2 Assessments

As of the date this 2022 Amended and Restated Service and Assessment Plan, six Prepayments in full have been received for Improvement Area \#2 Assessments, as shown on Exhibit Q-3.

## G. Prepayment as a result of Eminent Domain Proceeding or Taking

If any portion of any Assessed Parcel is taken from an owner as a result of eminent domain proceedings or if a transfer of any portion of any Assessed Parcel is made to an entity with the authority to condemn all or a portion of the Assessed Parcel in lieu of or as a part of an eminent
domain proceeding (a "Taking"), the portion of the Assessed Parcel that was taken or transferred (the "Taken Property") shall be reclassified as Non-Benefited Property.

For the Assessed Parcel that is subject to the Taking as described in the preceding paragraph, the Assessment that was levied against the Assessed Parcel (when it was included in the Taken Property) prior to the Taking shall remain in force against the remaining Assessed Parcel (the Assessed Parcel less the Taken Property), (the "Remaining Property") following the reclassification of the Taken Property as Non-Benefited Property, subject to an adjustment of the Assessment applicable to the Remaining Property after any required Prepayment as set forth below. The owner will remain liable to pay in Annual Installments, or payable as otherwise provided by this 2022 Amended and Restated Service and Assessment Plan, as updated, or the PID Act, the Assessment that remains due on the Remaining Property, subject to an adjustment in the Annual Installments applicable to the Remaining Property after any required Prepayment as set forth below.

By way of illustration, if an owner owns 100 acres of Assessed Parcel subject to a $\$ 100$ Assessment and 10 acres is taken through a Taking, the 10 acres of Taken Property shall be reclassified as Non-Benefited Property and the remaining 90 acres of Remaining Property shall be subject to the $\$ 100$ Assessment.

Notwithstanding the previous paragraphs in this subsection, if the owner notifies the City and the Administrator that the Taking prevents the Remaining Property from being developed for any use which could support the estimated buildout value requirement, the owner shall, upon receipt of the compensation for the Taken Property, be required to prepay the amount of the Assessment required to buy down the outstanding Assessment on the Remaining Property to support the estimated buildout value requirement. The owner will remain liable to pay the Annual Installments on both the Taken Property and the Remaining Property until such time that such Assessment has been prepaid in full.

## H. 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 PID 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 PID 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 PID 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.
2. Estimated Annual Installments for Improvement Area \#1 Bond Assessed Parcels

Exhibit K shows the projected Annual Installments for Improvement Area \#1 Bond Assessed Parcels.
3. Estimated Annual Installments for Improvement Area \#1 Reimbursement Assessed Parcels

Exhibit M shows the projected Annual Installments for Improvement Area \#1 Reimbursement Assessed Parcels.
4. Estimated Annual Installments for Improvement Area \#2 Assessed Parcels

Exhibit O shows the projected Annual Installments for Improvement Area \#2 Assessed Parcels.

## 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 J, the Improvement Area \#1 Reimbursement Assessment Roll is attached on Exhibit L, and the Improvement Area \#2 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 PID 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 PID 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 PID Act.

## B. Amendments

Amendments to this 2022 Amended and Restated Service and Assessment Plan must be made by the City Council in accordance with Texas law, including the PID Act. To the extent permitted by the PID Act, this 2022 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 2022 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 2022 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 2022 Amended and Restated Service and Assessment Plan. Interpretations of this 2022 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. Form of Buyer Disclosure

Per Section 5.014 of the Texas Property Code, as amended, this 2022 Amended and Restated Service and Assessment Plan, and any future Annual Service Plan Updates, shall include a form of the buyer disclosures for the District. The buyer disclosures are attached hereto as Exhibits S1 through S-21. Within seven days of approval by the City Council, the City shall file and record in the real property records of the County the executed ordinance approving this 2022 Amended and Restated Service and Assessment Plan, or any future Annual Service Plan Updates. The executed ordinance, including any attachments, approving this 2022 Amended and Restated Service and Assessment Plan or any future Annual Service Plan Updates shall be filed and recorded in their entirety.

## E. Severability

If any provision of this 2022 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.

## F. 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."

## LIST OF EXHIBITS

Exhibit A Description of Land Within District
Exhibit B Vicinity Map and Concept Plan of District
Exhibit C-1 Whisper Valley Village, Phase 1 Final Plat
Exhibit C-2 Whisper Valley Village, Phase 2 Final Plat
Exhibit D-1 Improvement Area \#1 Lot Type Map
Exhibit D-2 Previously Sold Assessed Parcels Map
Exhibit D-3 Improvement Area \#2 Lot Type 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 Master Improvement Area Assessed Parcels

Exhibit J Improvement Area \#1 Bond Assessment Roll
Exhibit K Projected Annual Installments for Improvement Area \#1 Bond Assessed Parcels

Exhibit L Improvement Area \#1 Reimbursement Assessment Roll
Exhibit M Projected Annual Installments for Improvement Area \#1 Reimbursement Assessed Parcels

Exhibit N Improvement Area \#2 Assessment Roll
Exhibit $0 \quad$ Projected Annual Installments for Improvement Area \#2 Assessed Parcels
Exhibit P-1 Map of Improvement Area \#1 Improvements
Exhibit P-2 Map of Improvement Area \#2 Improvements
Exhibit Q-1 Master Improvement Area Prepayments
Exhibit Q-2 Improvement Area \#1 Prepayments
Exhibit Q-3 Improvement Area \#2 Prepayments
Exhibit R Calculation of Assessment by Lot Type
Exhibit S-1 Buyer Disclosure - Lot Type 1
Exhibit S-2 Buyer Disclosure - Lot Type 2
Exhibit S-3 Buyer Disclosure - Lot Type 3
Exhibit S-4 Buyer Disclosure - Property ID 858607

Exhibit S-5 Buyer Disclosure - Lot Type 4
Exhibit S-6 Buyer Disclosure - Lot Type 5
Exhibit S-7 Buyer Disclosure - Lot Type 6
Exhibit S-8 Buyer Disclosure - Lot Type 7
Exhibit S-9 Buyer Disclosure - Lot Type 8
Exhibit S-10 Buyer Disclosure - Lot Type 9
Exhibit S-11 Buyer Disclosure - Lot Type 10
Exhibit S-12 Buyer Disclosure - Property ID 201773
Exhibit S-13 Buyer Disclosure - Property ID 806424
Exhibit S-14 Buyer Disclosure - Property ID 806427
Exhibit S-15 Buyer Disclosure - Property ID 806428
Exhibit S-16 Buyer Disclosure - Property ID 806429
Exhibit S-17 Buyer Disclosure - Property ID 806430
Exhibit S-18 Buyer Disclosure - Property ID 806431
Exhibit S-19 Buyer Disclosure - Property ID 806432
Exhibit S-20 Buyer Disclosure - Property ID 858720
Exhibit S-21 Buyer Disclosure - Property ID 922965

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MAY 1.7, 2010
BPT JOB NO. 1758-02

## DESCRIPTION

OF 2066.284 ACRES OF LAND OUT OF THE OLIVER BUCKMAN SURVEY NO, 40 , ABSTRACT NO. 60; THE JAMES GIMLELAND SURVEY NO. 13, ABSTRACT NO, 12: AND THE JOHN BURLESON SURVEY NO. 33 , ABSTRACT NO. 5, STTUATED 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 OFEICIAL PUBLIC RECORDS OF TRAVIS COUNTY, TEXAS; THOSE CERTATN 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 RARTNERSHIP BY DEED OF RECORD IN DOCOMENT NO. 2006152076 OE SAID OFEICIAL PUBLIC RECORDS; AND THAT CERTAIN 101.46 ACRE TRACT CONVEYED TO CLUB DEAL WHISPER VALLEY, L,TMITED PARTNERSHIP, BY DEED OF RECORD IN DOCUMENT NO, 2006231899, OF SAID OFFICIAL PUBLIC RECORDS; SALD 2066.284 ACRES BEING MORE PARTICULARLY DESCRIBED; IN TWO PARTS, BY METES AND BOUNDS AS EOLLOWS:

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TRACT I - 1819.188 ACRES
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BEGINNING, at a TXDOT Type I concrete monument found in the easterly right-of-way line of R.M. Highway No. 973 (right-of-way varies), at the southwesterly corner of that cextain 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 northwestexly corner of said 164.73 acre tract and hereof;

THENCE, leaving said easterly right-of-way line of F.M. Highway No. 973, atong 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) $\quad 558^{\circ} 38^{\prime} 32^{\prime \prime} \mathrm{E}$, 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) $\mathrm{N} 27^{\circ} 26^{\prime} 53^{\prime \prime} \mathrm{E}$, 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;

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THENCE, $\mathrm{S} 62^{\circ} 28^{\prime} 22^{\prime \prime} \mathrm{E}$, along the southerly line of said 100.050 acre being the northerly line of said 164.73 acre tract, for a portion of the northexly line hereof, a distance of 3702.85 feet to a $1 / 2$ inch ixon 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, N $62^{\circ} 51^{\prime} 29^{\prime \prime} \mathrm{E}$, 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) $S 62^{\circ} 27^{\prime} 39^{\prime \prime} \mathrm{E}$, 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) $S 62^{\circ} 18^{\circ} 06^{\prime \prime} \mathrm{E}$, a distance of 1509,13 feet to a $2 / 2$ inch iron rod with cap set for an angle point;
-3) $\$ 63^{\circ} 32^{\prime} 25^{\prime \prime} \mathrm{E}$, a asstance 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) $S 28^{\circ} 11^{\prime} 49 \mathrm{~W}$ W, a distance of 2098.37 feet to a $1 / 2$ jnch iron rod with cap set at the southeasterly corner of said 72.50 acre tract, being the northeastexly corner of said 548.08 acre tract, for an angle point;
2) $S 28^{\circ} 51^{\prime} 16^{\prime \prime} \mathrm{W}$, 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;

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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 sajd 750.533 acre tract, for a portion of the northerly line hereof, the following four (4) courses and distances:

1) $S 61^{\circ} 57^{\prime} 29^{\prime \prime} \mathrm{B}$, a distance of 2116.00 feet to a $1 / 2$ inch ixon rod found for an angle point;
2) $N 28^{\circ} 16^{\prime} 28^{\circ} \mathrm{E}$, a distance of 664.18 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
3) $S 61^{\circ} 55^{\circ} 40^{\circ} \mathrm{E}$, a distance of 231.92 feet to a $2 / 2$ inch iron rod with cap set for an angle point;
4) $\mathrm{S} 62^{\circ} 13^{\prime} 46^{\circ} \mathrm{E}$, 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 Taylox Lane ( $80^{\prime}$ R.O.W.), for the northeasterly corner hereof;

THENCE, along said westerly xight-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 $01^{\circ} 22^{\prime} 03^{\prime \prime}$, an arc length of 350.85 feet, and a chord of which bears $527^{\circ} 23^{\prime} 38^{\prime \prime} \mathrm{m}$, a distance of 350.84 feet to a $1 / 2$ inch iron rod found at the end of said curves
2) $S 26^{\circ} 39^{\prime} 38^{\prime \prime} \quad W$, 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 $00^{\circ} 13^{\prime} 16^{\prime \prime}$ an arc length of 361.66 feet, and a chord of which bears $\mathrm{s} 26^{6} 51^{\prime} 11^{\prime \prime} \mathrm{W}$, 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) $N 62^{\circ} 38^{\prime} 36^{\prime \prime} \mathrm{W}$, 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;

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2) $\mathrm{S} 26^{\circ} 51^{\prime} 53^{\prime \prime} \mathrm{W}$, 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) $S 62^{\circ} 42^{\prime} 38^{\prime \prime} \mathrm{E}$, 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 '(1.3) courses and distances:

1) Along a non-tangent curve to the right, having a radius of 93712.13 feet, a central angle of $00^{\circ} 16^{\circ} 05^{\prime \prime}$; an arc length of 438.39 feet, and a chord of which bears $527^{\circ} 08^{\prime} 46^{\prime \prime} \mathrm{W}^{\prime}$ a distance of 438,39 feet to a $1 / 2$ inch iron rod found at the end of said curve;
2) $S 27^{\circ} 15^{\prime} 08^{\prime \prime} \mathrm{W}$, 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) $\mathrm{S} 27^{\circ} 15^{\prime} 21^{\prime \prime} \mathrm{W}$, 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 $00^{\circ} 05^{\prime} 47^{\prime \prime}$ an arc length of 354.74 feet, and a chord of which bears $S 27^{\circ} 12^{\prime} 27^{\prime \prime} \mathrm{W}$, 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 $00^{\circ} 05^{\prime} 48^{\prime \prime}$ an arc length of 355.36 feet, and a chord of which bears $\$ 27^{\circ} 06^{\prime} 46^{\prime \prime} \mathrm{W}$, 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) $S 27^{\circ} 06^{\prime} 32^{\prime \prime} \mathrm{W}$, 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 $02^{\circ} 10^{\prime} 54^{\prime \prime}$, an arc length of 801.87 feet, and a chord of which bears $525^{\circ} 53^{\prime} 03^{\prime \prime}$ W, a distance of 801.82 feet to a $1 / 2$ inch iron rod found at the end of said curve;
8) $S 24^{\circ} 42^{\prime} 43^{\prime \prime} \mathrm{W}$, a distance of 338.31 feet to a $1 / 2$ inch iron rod wi.th 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;

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9) $S 24^{\circ} 45^{\prime} 18^{\prime \prime}$ 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 $02^{\circ} 57^{\prime} 05^{\prime \prime}$, an arc length of 697.70 feet, and a chord which bears $S 26^{\circ} 13^{\prime} 52^{\prime \prime} \mathrm{W}$, a distance of 697.63 feet to a $1 / 2$ inch iron rod found at the end of said curve;
11) $527^{\circ} 42^{\prime} 26^{\prime \prime} \mathrm{W}$, a distance of 240.29 feet to a. $1 / 2$ inch iron rod found at an angle point;
12) $\$ 25^{\circ} 04^{\prime} 23^{\prime \prime} W$, a distance of 99.53 feet to a $2 / 2$ inch iron rod found at an angle point;
13) $S 27^{\circ} 42^{\prime} 26^{\prime \prime} \mathrm{W}$, 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 $\mathrm{S} 27^{\circ} 42^{\prime} 26^{\prime \prime} \mathrm{W}$, a distance of 1568.22 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) $N 74^{\circ} 54^{\prime} 22^{\prime \prime} \mathrm{W}$, a distance of 72.42 feet to a calculated point, for an angle point;
2) $S 87^{\circ} 27^{\prime} 20^{\prime \prime} \mathrm{W}$, a distance of 49.55 feet to a calculated point, for an angle point;
3) $572^{\circ} 06^{\prime} 15^{\prime \prime} \mathrm{W}$, a distance of 97.73 feet to a calculated point, for an angle point;
4) $N 60^{\circ} 03^{\prime} 23^{\prime \prime} \mathrm{w}$, a distance of 55.23 feet to a calculated point, for an angle point;
5) $\mathrm{N} 18^{\circ} 05^{\prime} 14^{\prime \prime} \mathrm{W}$, a distance of 69.40 feet to a calculated point; for an angle point;
6) $N 01^{\circ} 52^{\prime} 31^{\prime \prime} \mathrm{W}$, a distance of 66.51 feet to a calculated point, for an angle point;
7) $N 28^{\circ} 35^{\prime} 56^{\prime \prime} W$, a distance of 40.67 feet to a calculated point, for an angle point;
8) $N 42^{\circ} 15^{\prime} 00^{\prime \prime} \mathrm{W}$, a distance of 135.79 feet to a calculated point, for an angle point;
9) $N 27^{\circ} 09^{\prime} 47^{\prime \prime} \mathrm{w}$, a distance of 47.76 feet to a calculated point, for an angle point;

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10) $N 54^{\circ} 26^{\prime} 56^{\prime \prime} \mathrm{W}$, a distance of 39.65 feet to a calculated point, for an angle point;
11) $N 82^{\circ} 14^{\prime} 06^{\prime \prime} W$, a distance of 65.65 feet to a calculated point, for an angle point;
12) $N 46^{\circ} 06^{\prime} 32^{\prime \prime} \mathrm{W}$, a distance of 27.98 feet to a calculated point, for an angle point;
13) $N 31^{\circ} 32^{\prime} 58^{\prime \prime} \mathrm{N}$, a distance of 27.94 feet to a calculated point, for an angle point;
14) $N 05^{\circ} 19^{\prime} 44^{\prime \prime} \mathrm{E}$, a distance of 48.36 feet to a calculated point, for an angle point;
15) $N 10^{\circ} 59^{\prime} 18^{\prime \prime} \mathrm{W}$, a distance of 42.27 feet to a calculated point, for an angle point;
16) $\mathrm{N} 24^{\circ} 46^{\prime} 37^{\prime \prime} \mathrm{W}$, a distance of 31,22 feet to a calculated point, for an angle point;
. 17) $\mathrm{N} 23^{\circ} 33^{\prime} 56^{\prime \prime} \mathrm{E}$, a distance of 48.12 feet to a calculated point, for an angle point;
18) $\mathrm{N} 33^{\circ} 25^{\prime} 00^{\prime \prime} \mathrm{E}$, a distance of 53.14 feet to a calculated point, for an angle point;
19) $N A 2^{\circ} 33^{\prime} 43^{\prime \prime} E$, a distance of 50.30 feet to a calculated point, for an angle point;
20) N $54^{\circ} 07^{\prime} 33^{\prime \prime} \mathrm{E}$, a distance of 95.80 feet to a calculated point, for an angle point;
21) N $32^{\circ} 57^{\prime} 27^{\prime \prime} \mathrm{E}$, a distance of 36.48 feet to a calculated point, for an angle point;
22) N $26^{\circ} 02^{\prime} 14^{\prime \prime} \mathrm{E}$, a distance of 41.61 feet to a calculated point, for an angle point;
23) $N 09^{\circ} 51^{\prime} 27^{\prime \prime} \mathrm{E}$, a distance of 76.18 feet to a calculated point, for an angle point;
24) $N 01^{\circ} 43^{\prime} 45^{\prime \prime} \mathrm{E}$, a distance of 37.41 feet to a calculated point, for an angle point;
25) $N 04^{\circ} 13^{\prime} 11^{\prime \prime} \mathrm{W}$, a distance of 45.91 feet to a calculated point, for an angle point;
26) $N 01^{\circ} 52^{\prime} 49^{\prime \prime} \mathrm{E}$, a distance of 41.93 feet to a calculated point, for an angle point;
27) $N 65^{\circ} 35^{\prime} 42^{\prime \prime} \mathrm{E}$, a distance of 94.19 feet to a calculated point, for an angle point;
28) $N 49^{\circ} 41^{\prime} 41^{\prime \prime} E$ a distance of 50.69 feet to a calculated point, for an angle point;
29) $N 07^{\circ} 41^{\prime} 41^{\prime \prime} \mathrm{E}$, a distance of 36.84 feet to a calculated point, for an angle point;
30) $N 27^{\circ} 33^{\prime} 01^{\prime \prime} \mathrm{N}$, a distance of 40.07 feet to a calculated point, for an angle point;
31) $N 07^{\circ} 48^{\prime} 42^{\prime \prime} \mathrm{W}$, a distance of 36.36 feet to a calculated point, for an angle point;
32) $N 45^{\circ} 41^{\prime} 21^{\prime \prime} \mathrm{E}$, a distance of 45.65 feet to a calculated point, for an angle point;
33) $N 58^{\circ} 06^{\prime} 41^{\prime \prime} \mathrm{E}$, a distance of 36.66 feet to a calculated point, for an angle point;
34) $N 24^{\circ} 11^{\prime} 14^{\prime \prime} \mathrm{E}$, a distance of 42.59 feet to a calculated point, for an angle point;
35) $N 03^{\circ} 38^{\prime} 51^{\prime \prime} W_{\text {, }}$ a distance of 90.98 feet to a calculated point, for an angle point;
36) $N 47^{\circ} 42^{\prime} 29^{\prime \prime}$ W, a distance of 52.22 feet to a calculated point, for an angle point;
37) $N 65^{\circ} 40^{\prime} 01^{\prime \prime} \mathrm{W}$, a distance of 94.58 feet to a calculated point, for an angle point
38) $N 57^{\circ} 18^{\prime} 12^{\prime \prime} \mathrm{N}$, a distange of 31.69 feet to a calculated point, for an angle point;
39) $N 75^{\circ} 39^{\prime} 27^{\prime \prime} \mathrm{W}$, a distance of 93.87 feet to a calculated point, for an angle point;
40) $N 70^{\circ} 13^{\prime} 14^{\prime \prime} \mathrm{W}$, a distance of 44.12 feet to a calculated point, for an angle point;
41) $\mathrm{N} 65^{\circ} 05^{\prime} 05^{\prime \prime} \mathrm{W}$, a distance of 58.53 feet to a calculated point, for an angle point;
42) N $59^{\circ} 44^{\prime} 55^{\prime \prime} W$, a distance of 95.73 feet to a calculated point, for an angle point;
43) $N 44^{\circ} 50^{\prime} 55^{\prime \prime} w$, a distance of 106.52 feet to a calculated point, for an angle point;
44) $N 52^{\circ} 53^{\prime} 43^{\prime \prime} \mathrm{W}$, a distance of 50.71 feet to a calculated point, for an angle point;
45) $N 71^{\circ} 16^{\prime} 08^{\prime \prime} n$, a distance of 52.52 feet to a calculated point, for an angle point;

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46) $N 59^{\circ} 49^{\prime} 47^{\prime \prime} \mathrm{W}$, a distance of 38.08 feet to a calculated point, for an angle point;
47) $\mathrm{N} 49^{\circ} 26^{\prime} 58^{\prime \prime} \mathrm{m}$, a distance of 86.16 feet to a calculated point, for an angle point;
48) N19 $27^{\prime} 23^{\prime \prime} \mathrm{W}$, a distance of 45.20 feet to a calculated point, for an angle point;
49) $N 00^{\circ} 41^{\prime} 47^{\prime \prime} \mathrm{E}$, a distance of 41.66 feet to a calculated point, for an angle point;
50) $N 11^{\circ} 10^{\prime} 31^{\prime \prime} \mathrm{W}$, a distance of 60.93 feet to a calculated point, for an angle point;
51) $\mathrm{N} 23^{\circ} 17^{\prime} 44^{\prime \prime} \mathrm{W}$, a distance of 71.86 feet to a calculated point, for an angle point;
52) $N 51^{\circ} 19^{\prime} 43^{\prime \prime} \mathrm{W}$, a distance of 30.29 feet to a calculated point, for an angle point;
53) $N 76^{\circ} 09^{\prime} 03^{\prime \prime} \mathrm{W}$, a distance of 31.66 feet to a calculated point, for an angle point;
54) $\mathrm{S} 80^{\circ} 08^{\prime} 05^{\prime \prime} \mathrm{W}$, a distance of 62.24 feet to a calculated point, for an angle point;
55) $N 47^{\circ} 57^{\prime} 06^{\prime \prime} 6$, a distance of 55.71 feet to a calculated point, for an angle point;
56) $N 73^{\circ} 49^{\prime} 25^{\prime \prime} \mathrm{M}$, a distance of 56.12 feet to a calculated point, for an angle point;
57) $N 85^{\circ} 42^{\prime} 01^{\prime \prime} \mathrm{W}$, a distance of 31.03 feet to a calculated point, for an angle point;
58) $589^{\circ} 22^{\prime} 20^{\prime \prime} W_{r}$ a distance of 59.65 feet to a calculated point, an angle point;
59) $N 62^{\circ} 45^{\prime} 03^{\prime \prime} \mathrm{W}$, a distance of 70.09 feet to a calculated point, for an angle point;
60) $N 73^{\circ} 41^{\prime} 43^{\prime \prime} W$, a distance of 72.35 feet to a calculated point, for an angle point;
61) N $29^{\circ} 34^{\prime} 38^{\prime \prime} W$, a distance of 49,46 feet to a calculated point, for an angle point;
62) $N 00^{\circ} 31^{\prime} 40^{\prime \prime} \mathrm{E}$, a distance of 69.33 feet to a calculated point, for an angle point;
63) $N 30^{\circ} 48^{\prime} 45^{\prime \prime} \mathrm{W}$, a distance of 70.19 feet to a calculated point, for an angle point;

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64) N $05^{\circ} 32^{\prime} 47 \mathrm{EE}$, a distance of 139.88 feet to a calculated point, for an angle point;
65) $N 40^{\circ} 28^{\prime} 01^{\prime \prime} \mathrm{W}$, a distance of 59.67 feet to a calculated point, for an angle point;
66). $S 40^{\circ} 32^{\prime} 37^{\prime \prime} \mathrm{W}$, a distance of 163.68 feet to a calculated point, for an angle point;
67) $N 60^{\circ} 13^{\prime} 22^{\prime \prime} \mathrm{W}$, a distance of 132.37 feet to a calculated point, for an angle point;
68) $N 89^{\circ} 15^{\prime} 01^{\prime \prime} \mathrm{W}$, a distance of 97.04 feet to a calculated point, for an angle point;
69) $N 33^{\circ} 17^{\prime} 01^{\prime \prime} \mathrm{W}$, a distance of 87.74 feet to a calculated point, for an angle point;
70) $N, 12^{\circ} 20^{\prime} 56^{\prime \prime} \mathrm{W}$, a distance of 81.96 feet to a calculated point, for an angle point;
71) $N 43^{\circ} 37^{\prime} 29^{\prime \prime} \mathrm{W}$, a distance of $16^{\prime} 7,95$ feet to a calculated point, for an angle point;
72). N09 $29^{\prime} 37^{\prime \prime} \mathrm{E}$, a distance of 69.98 feet to a calculated point, for an angle point;
-73) $N 35^{\circ} 37^{\prime} 27^{\prime \prime} \mathrm{E}$, a distance of 70.59 feet to a calculated point, for an angle point;
74) N $34^{\circ} 52^{\prime} 43^{\prime \prime} \mathrm{W}$, a distance of 118.29 feet to a calculated point, for an angle point;
75) $N 66^{\circ} 14^{\prime} 09^{\prime \prime} \mathrm{W}$, a distance of 126.25 feet to a calculated point, for an angle point;
76) $\mathrm{N} 13^{\circ} 02^{\prime} 32^{\prime \prime} \mathrm{E}$, a distance of 61.63 feet to a calculated point, for an angle point;
77) $\mathrm{N} 20^{\circ} 02^{\prime} 32^{\prime \prime} \mathrm{M}$, a distance of 71.86 feet to a calculated point, fox an angle point;
78). N03 $06^{\prime} 54^{\prime \prime} \mathrm{E}$, a distance of 108.22 feet to a calculated point, for an angle point;
79) N $31^{\circ} 49^{\prime} 14^{\prime \prime} \mathrm{w}$, a distance of 61.52 feet to a calculated point, for an angle point;
80) $S 81^{\circ} 43^{\prime} 25^{\prime \prime} \mathrm{m}$, a distance of 91.81 feet to a calculated point, for an angle point;
81). $S 88^{\circ} 09^{\prime} 57^{\prime \prime} W$, a distance of 198.97 feet to a calculated point, for an angle point;
82) $N 54^{\circ} 58^{\prime} 54^{\prime \prime} \mathrm{w}$, a distance of 53.43 feet to a calculated point, for an angle point;
83) $N 32^{\circ} 33^{\prime} 32^{\prime \prime} \mathrm{E}$, a distance of 43.54 feet to a calculated point, for an angle point;
84) $N 73^{\circ} 46^{\prime} 59^{\prime \prime} \mathrm{E}$, a distance of 65.35 feet to a calculated point, for an angle point;
85) $\mathrm{N} 22^{\circ} 07^{\prime} 14^{\prime \prime} \mathrm{E}_{f}$ a distance of 67.11 feet to a calculated point, for an angle point;
86) $N 01^{\circ} 47^{\prime} 28^{n} E$, a distance of 139.30 feet to a calculated point, fox an angle point;
87) N44 $51^{\prime} 12^{\prime \prime} \mathrm{E}$, a distance of 147.56 feet to a calculated point, for an angle point;
88) $N 36^{\circ} 10^{\prime} 24^{\prime \prime} \mathrm{W}$, a distance of 112.55 feet to a calculated point, for an angle point;
89) N41 ${ }^{\circ} 17^{\prime} 44^{n} E$, a distance of 42.83 feet to a calculated point, for an angle point;
90) $N 66^{\circ} 44^{\prime} 37^{\prime \prime}$ W, a distance of 218.31 feet to a calculated point, for an angle point;
91) $S 22^{\circ} 41^{\prime} 37^{\prime \prime} \mathrm{W}$, a distance of 120.76 feet to a calculated point, for an angle point;
92) $559^{\circ} 17^{\prime} 15^{\prime \prime} \mathrm{W}$, a distance of 79.96 feet to a calculated point, for an angle point;
93) $N 45^{\circ} 30^{\prime} 19^{\prime \prime} \mathrm{W}$, a distance of 109.77 feet to a calculated point, for an angle point;
94) N61 $10^{\circ} 57^{\prime \prime} \mathrm{W}$, a distance of 73.43 feet to a calculated point, for an angle point;
95) $\mathrm{S} 86^{\circ} 4^{\prime} 7^{\prime} 01^{\prime \prime} \mathrm{W}$, 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;

TH\&NCE, leaving the approximate centerline of Gilleland Croek, along the northerly line of said 137.72 acre tract, being the southerly line of said 750.533 acre tract, fox, a portion of the southerly line hereof, the following two (2) courses and distances:

1) $\mathrm{N} 28^{\circ} 10^{\prime} 51^{\prime \prime} \mathrm{E}$, a distance of 206.21 feet to a $1 / 2$ inch iron rod with cap set for an angle point;

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2) $\quad \mathrm{N} 27^{\circ} 57^{\prime} 39^{\prime \prime} \mathrm{E}$, 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) $N 62^{\circ} 42^{\prime} 45^{\prime \prime} \mathrm{W}$, a distance of $1.574,58$ feet to a $1 . / 2$ inch iron rod with cap set for an angle point;
2) $N 62^{\circ} 30^{\prime} 14^{\prime \prime} \mathrm{W}$, a distance of 390.02 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
3) $N 64^{\circ} 21^{\prime} 34^{\prime \prime} \mathrm{W}$, a distance of 87,41 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
4) $N 62^{\circ} 45^{\prime} 03^{\prime \prime} \mathrm{W}$, a distance of 262.16 feet to $2 / 2$ inch iron rod found for an angle point;
5) $N 62^{\circ} 27^{\prime} 50^{\prime \prime} W_{\text {, }}$ a distance of 291.49 feet to $1 / 2$ inch iron rod found for an angle point;
6) $N 62^{\circ} 43^{\prime} 58^{\prime \prime} \mathrm{W}$, a distance of 298.62 feet to $1 / 2$ inch iron xod found for an angle point;
7) $N 62^{\circ} 39^{\circ} 09^{\prime \prime} \mathrm{W}$, a distance of 353.97 feet to $1 / 2$ inch ixon rod found for an angle point;
8) $N 62^{\circ} 26^{\prime} 41^{\prime \prime} \mathrm{W}$, a distance of 124.59 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
9) $\quad \mathrm{N} 62^{\circ} 37^{\prime} 20^{\prime \prime} \mathrm{W}$, a distance of 145.41 feet to $1 / 2$ inch iron rod found for an angle point;
10) $N 62^{\circ} 42^{\prime} 29^{\prime \prime} W$, 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, $N 28^{\circ} 01^{\prime} 45^{\prime \prime} \mathrm{E}_{\text {, }}$ 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;

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THENCE, $N 28^{\circ} 16^{\prime} 57^{\prime \prime} E_{r}$ in part continuing along the easterly line of said 51,937 acre tract, and in part along the easterly dine 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 cornex of said 52.119 acre tract, being an angle point in the southerly line of said 548.08 acre tract, for an angle point;

THBNCE, $N 62^{\circ} 20^{\prime} 40^{\prime \prime} \mathrm{W}$, 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 xecord 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) $N 28^{\circ} 21^{\prime} 05^{n} \mathrm{E}$, a distance of 1605.54 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
2) $\mathrm{N} 25^{\circ} 42^{\prime} 21^{\prime \prime} \mathrm{E}$, 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) $\mathrm{N} 26^{\circ} 24^{\prime} 30^{\prime \prime} W_{r}$ a distance of 1521.86 feet to a $\lambda / 2$ 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) $\mathrm{N} 28^{\circ} 51^{\prime} 02^{\prime \prime} \mathrm{E}$, a distance of 792.97 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
2) $N 23^{\circ} 08^{\prime} 50^{\prime \prime} \mathrm{E}$, a distance of 200.99 feet to a concrete monument found at an angle point;
3) N $29^{\circ} 17^{\prime} 58^{\circ} \mathrm{E}$, a distance of 1.05 .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;

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4) $N 27^{\circ} 10^{\prime} 09^{\prime \prime} \mathrm{E}$, 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 $22^{\circ} 15^{\prime} 13^{\prime \prime}$, an arc length of 11.32 .18 feet, and a chord of which bears $\mathrm{N} 17^{\circ} 43^{\prime} 23^{\prime \prime} \mathrm{E}$, a distance of 1125.08 feet to a TxDOT Type I concrete monument found at the point of tangency of said curve;
6) NO $6^{\circ} 38^{\circ} 03^{\prime \prime}$ E, a distance of 313.43 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) $\mathrm{S} 62^{\circ} 19^{\prime} 58^{\mathrm{H}} \mathrm{E}$, a distance of 127.06 feet to a $1 / 2$ inch iron rod found for an angle point;
2) $S 62^{\circ} 40^{\prime} 50^{\prime \prime} \mathrm{E}$, a distance of 875.80 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
3) $S 62^{\circ} 45^{\prime} 17^{\prime \prime} \mathrm{E}$, 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) $S 27^{\circ} 38^{\prime} 37^{\prime \prime} W$, a distance of 1656.72 feet to a $1 / 2$ inch iron rod with cap set for an angle point;

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2) $S 26^{\circ} 46^{1} 24^{\prime \prime} W$, a distance of 278.40 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
3) $\mathrm{S} 26^{\circ} 25^{\prime} 17^{\prime \prime} \mathrm{m}$, a distance of 310.86 feet to a 1.2 inch iron rod with cap set for an angle point;
4) $S 24^{\circ} 58^{\prime} 1.5^{\prime \prime} \mathrm{W}$, a distance of 99.44 feet to a wood fence post found for an angle point;
5) $\quad \mathrm{S} 62^{\circ} 27^{\prime} 04^{\prime \prime E}$, a distance of 782.06 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
6) $\quad 562^{\circ} 54^{\prime} 09^{\prime \prime} \mathrm{E}$, a distance of 319.90 feet to a. 1/2 inch iron rod with cap set in the westerly line of that cextain 30.00 acre tract conveyed to The Lundeld. 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) $S 25^{\circ} 09^{\prime} 46^{\prime \prime} W$, a distance of 82,68 feet to a $1 / 2$ inch ixon rod with cap set for an angle point;
2) $S 29^{\circ} 40^{\prime} 59^{\prime \prime} \mathrm{W}$, a distance of 328.78 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
3) $\$ 28^{\circ} 45^{\prime} 06^{\prime \prime} \mathrm{W}$, a distance of 150.93 feet to a $1 / 2$ inch iron rod with cap set for an angle point;
4) $S 26^{\circ} 44^{\prime} 38^{\prime \prime} \mathrm{W}$, 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 southeastexly cornex of said 247.156 acre tract and hereof;

THENCE, N $62^{\circ} 02^{\prime} 23^{\prime \prime} W$, 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 eastexly 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) $\quad \mathrm{N} 27^{\circ} 14^{\prime} 01^{\prime \prime} \mathrm{E}$, 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;

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2) Along said curve, having a radius of 93792.13 feet, a central angle of $00^{\circ} 33^{\prime} 01^{\prime \prime}$, an arc length of 900.84 feet, and a chord of which bears $\mathrm{N} 26^{\circ} 58^{\prime} 54^{\circ} \mathrm{E}$, a distance of 900.83 feet to a $1 / 2$ inch iron rod found at the end of said curve;
3) $N 26^{\circ} 46^{\prime} 57^{\circ} \mathrm{E}$, 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 $02^{\circ} 37^{\prime} 39^{\prime \prime}$, an arc length of 670.51 feet, and a chord of which bears $N 27^{\circ} 58^{\prime} 11^{\prime \prime} \mathrm{E}$, 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. DASHER, 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.

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


ABRAM C. DASHER, R.P.J.S. NO. 5901 STATE OF TEXAS


## EXHIBIT B - VICINITY MAP AND CONCEPT PLAN OF DISTRICT



EXHIBIT C-1 - WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT
(
WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY VILLAGE 1, PHASE 1 FINAL PLAT


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EXHIBIT C-2 - WHISPER VALLEY VILLAGE 1, PHASE 2 FINAL PLAT


WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP



WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

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

Whisper Rising at Whisper Valley

EXHIBIT D-2 - PREVIOUSLY SOLD ASSESSED PARCELS MAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP


## EXHIBIT F - SERVICE PLAN

| Improvement Area \#1 Bond |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installments Due |  | 1/31/2023 |  | 1/31/2024 |  | 1/31/2025 |  | 1/31/2026 |  | 1/31/2027 |  |
| Principal |  | \$ | 35,000.00 | \$ | 45,000.00 | \$ | 50,000.00 | \$ | 55,000.00 | \$ | 65,000.00 |
| Interest |  | \$ | 197,556.25 | \$ | 196,156.25 | \$ | 194,356.25 | \$ | 192,356.25 | \$ | 190,156.25 |
|  | (1) | \$ | 232,556.25 | \$ | 241,156.25 | \$ | 244,356.25 | \$ | 247,356.25 | \$ | 255,156.25 |
| Additional Interest | (2) | \$ | 21,300.00 | \$ | 21,125.00 | \$ | 20,900.00 | \$ | 20,650.00 | \$ | 20,375.00 |
| Annual Collection Cost | (3) | \$ | 18,965.93 | \$ | 19,345.24 | \$ | 19,732.15 | \$ | 20,126.79 | \$ | 20,529.33 |
| Total Annual Installments | $(4)=(1)+(2)+(3)$ | \$ | 272,822.18 | \$ | 281,626.49 | \$ | 284,988.40 | \$ | 288,133.04 | \$ | 296,060.58 |


| Improvement Area \#1 Reimbursement |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installments Due |  | 1/31/2023 |  | 1/31/2024 |  | 1/31/2025 |  | 1/31/2026 |  | 1/31/2027 |  |
| Principal |  | \$ | 6,773.05 | \$ | 8,708.20 | \$ | 9,675.78 | \$ | 10,643.36 | \$ | 12,578.52 |
| Interest |  | \$ | 44,028.44 | \$ | 43,723.65 | \$ | 43,331.78 | \$ | 42,896.37 | \$ | 42,417.42 |
|  | (1) | \$ | 50,801.48 | \$ | 52,431.85 | \$ | 53,007.56 | \$ | 53,539.73 | \$ | 54,995.93 |
| Annual Collection Cost | (2) | \$ | 3,812.36 | \$ | 3,888.61 |  | 3,966.38 | \$ | 4,045.71 | \$ | 4,126.62 |
| Total Annual Installments | $(3)=(1)+(2)$ | \$ | 54,613.84 | \$ | 56,320.46 | \$ | 56,973.94 | \$ | 57,585.43 | \$ | 59,122.55 |
| Improvement Area \#2 Bond |  |  |  |  |  |  |  |  |  |  |  |
| Annual Installments Due |  |  | 1/31/2023 |  | 1/31/2024 |  | 1/31/2025 |  | /31/2026 |  | /31/2027 |
| Principal |  | \$ | 49,000.00 | \$ | 14,000.00 | \$ | 22,000.00 | \$ | 30,000.00 | \$ | 38,000.00 |
| Interest |  | \$ | 333,067.67 |  | 385,345.00 |  | 384,575.00 | \$ | 383,365.00 | \$ | 381,715.00 |
| Capitalized Interest |  | \$ |  | \$ |  | \$ | - | \$ | - | \$ | - |
|  | (1) | \$ | 382,067.67 | \$ | 399,345.00 | \$ | 406,575.00 | \$ | 413,365.00 | \$ | 419,715.00 |
| Additional Interest | (2) |  | 26,780.00 | \$ | 30,955.00 | \$ | 30,885.00 | \$ | 30,775.00 | \$ | 30,625.00 |
| Annual Collection Cost | (3) |  | 22,895.05 |  | 22,602.18 | \$ | 23,054.22 | \$ | 23,515.31 | \$ | 23,985.61 |
| Total Annual Installments | $(4)=(1)+(2)+(3)$ |  | 431,742.72 | \$ | 452,902.18 | \$ | 460,514.22 | \$ | 467,655.31 | \$ | 474,325.61 |


| Master Improvement Area |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Annual Installments Due |  | 1/31/2023 |  | 1/31/2024 |  | 1/31/2025 |  | 1/31/2026 |  | 1/31/2027 |  |
| Principal |  | \$ | 1,690,000.00 | \$ | 1,975,000.00 | \$ | 2,295,000.00 | \$ | 2,465,000.00 | \$ | - |
| Interest |  | \$ | 663,468.74 | \$ | 530,381.24 | \$ | 374,850.00 | \$ | 194,118.76 | \$ | - |
|  |  | \$ | 2,353,468.74 | \$ | 2,505,381.24 | \$ | 2,669,850.00 | \$ | 2,659,118.76 | \$ | - |
| Annual Collection Cost | (2) | \$ | 37,508.90 | \$ | 38,259.08 | \$ | 39,024.26 | \$ | 39,804.75 | \$ | - |
| Total Annual Installments | $(3)=(1)+(2)$ | \$ | 2,390,977.64 | \$ | 2,543,640.32 | \$ | 2,708,874.26 | \$ | 2,698,923.51 | \$ | - |

## EXHIBIT G - SOURCES AND USES OF FUNDS



Footnotes:
[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Improvement Area \#2 Assessment is $\$ 7,311,124.72$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments for each Parcel will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
[b] Pursuant to the Braker Lane (FM 973 to Taylor Lane) Participation Agreement between the County and Owner, the Country 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



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

| Installment Due <br> $1 / 31$ | Principal |  |  | Interest | Annual Collection <br> Costs | Annual <br> Installment |  |
| :---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2023 | $\$$ | $1,690,000$ | $\$$ | 663,469 | $\$$ | 37,509 | $\$$ |
| $2,390,978$ |  |  |  |  |  |  |  |
| 2024 | $\$$ | $1,975,000$ | $\$$ | 530,381 | $\$$ | 38,259 | $\$$ |
| 2025 | $\$$ | $2,295,000$ | $\$$ | 374,850 | $\$$ | 39,024 | $\$$ |
| $2,708,840$ |  |  |  |  |  |  |  |
| 2026 | $\$$ | $2,465,000$ | $\$$ | 194,119 | $\$$ | 39,805 | $\$$ |
| Totals | $\$$ | $\mathbf{8 , 4 2 5 , 0 0 0}$ | $\mathbf{\$}$ | $\mathbf{1 , 7 6 2 , 8 1 9}$ | $\mathbf{\$}$ | $\mathbf{1 5 4 , 5 9 7}$ | $\mathbf{\$}$ |

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 J - IMPROVEMENT AREA \#1 BOND ASSESSMENT ROLL

|  |  |  |  | Improvement Area \#1 Bond Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Property ID | Geographic ID | Address | Lot Type | Outstanding Assessment |  | Installment Due$1 / 31 / 23$ |  |
| 858460 | 02196201010000 | MOONLIT PATH | Open Space | \$ | - | \$ | - |
| 858461 | 02196201020000 | 16513 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858462 | 02196201030000 | 16517 MOONLIT PATH | Lot Type 3 |  | Prepa | in Full |  |
| 858463 | 02196201040000 | 16521 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858464 | 02176201010000 | 16525 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858465 | 02176201020000 | 16529 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858466 | 02176201030000 | 16533 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858467 | 02176201040000 | 16537 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858468 | 02176201050000 | 16541 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858469 | 02176201060000 | 16545 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858470 | 02176201070000 | 16549 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858471 | 02176202010000 | LIGHTHEARTED DR | Open Space | \$ | - | \$ | - |
| 858472 | 02176202020000 | 9509 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858473 | 02176202030000 | 9513 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858474 | 02176202040000 | 9517 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858475 | 02176202050000 | 9521 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858476 | 02176202060000 | 9601 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858477 | 02176202070000 | 9605 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858478 | 02176202080000 | 9609 LIGHTHEARTED DR | Lot Type 3 |  | Prepaid | in Full |  |
| 858479 | 02176202090000 | 9613 LIGHTHEARTED DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858480 | 02176202100000 | 16536 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858481 | 02176202110000 | 16532 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858482 | 02196202010000 | 16528 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858483 | 02196202020000 | 16524 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858484 | 02196202030000 | 16520 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858485 | 02196202040000 | 16516 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858486 | 02196202050000 | 16512 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858487 | 02196202060000 | 16508 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858488 | 02196202070000 | 16504 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858489 | 02196202080000 | 16500 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858490 | 02196202090000 | WHISPER WILLOW BLVD | Open Space | \$ | - | \$ | - |
| 858491 | 02196202100000 | 16501 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858492 | 02196202110000 | 16505 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858493 | 02196202130000 | 16509 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858494 | 02196202140000 | 16513 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858495 | 02196202150000 | 16517 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858496 | 02196202160000 | 16521 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858497 | 02196202170000 | 16525 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858498 | 02196202180000 | 16529 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858499 | 02196202190000 | 9801 CHIRPY WAY | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858500 | 02196202200000 | 9805 CHIRPY WAY | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858501 | 02196202210000 | 9809 CHIRPY WAY | Lot Type 3 |  | Prepaid | in Full |  |
| 858502 | 02196202220000 | 9813 CHIRPY WAY | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858503 | 02196202230000 | 9817 CHIRPY WAY | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858505 | 02196202250000 | CHIRPY WAY | Open Space | \$ | - | \$ | - |
| 858506 | 02196202260000 | 16624 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858507 | 02196202270000 | 16620 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858508 | 02196202280000 | 16616 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858509 | 02196202290000 | 9901 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858510 | 02196202300000 | 9905 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |


|  |  |  |  | Improvement Area \#1 Bond Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Property ID | Geographic ID | Address | Lot Type | Outstanding <br> Assessment |  | Installment Due$1 / 31 / 23$ |  |
| 858511 | 02196202310000 | 9909 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858512 | 02196202320000 | 9913 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858514 | 02196202340000 | 9921 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858515 | 02196202350000 | 9925 DAlLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858516 | 02196202360000 | 9929 dalliance Ln | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858517 | 02196202370000 | 10001 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858518 | 02196202380000 | 10005 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858525 | 02196202450000 | dalliance ln | Open Space | \$ |  | \$ | - |
| 858526 | 02196202460000 | 16520 ENAMORADO RD | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858527 | 02196202470000 | 16516 ENAMORADO RD | Lot Type 2 |  | Prepaid | in Ful |  |
| 858528 | 02196202480000 | 16512 EnAmorado RD | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858529 | 02196202490000 | 16508 EnAMORADO RD | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858530 | 02196202500000 | 16504 ENAMORADO RD | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858531 | 02196202510000 | 16500 enamorado rd | Lot Type 2 |  | 21,860.50 | \$ | 1,400.01 |
| 858532 | 02196202520000 | 16420 enamorado rd | Lot Type 2 |  | 21,860.50 | \$ | 1,400.01 |
| 858533 | 02196202530000 | 16416 ENAMORADO RD | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858534 | 02196202540000 | 16412 EnAmorado RD | Lot Type 2 |  | 21,860.50 | \$ | 1,400.01 |
| 858540 | 02196202600000 | 16300 ENAMORADO RD | Lot Type 2 |  | 21,860.50 | \$ | 1,400.01 |
| 858542 | 02196203020000 | 9920 beComing st | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858545 | 02196203050000 | 9900 beComing st | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858546 | 02196203060000 | 9816 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858547 | 02196203070000 | 9812 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858548 | 02196203080000 | 9808 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858549 | 02196203090000 | 9804 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858550 | 02196203100000 | 9800 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858551 | 02196204010000 | 16301 FETCHING AVE | Lot Type 2 |  | Prepaid | in |  |
| 858552 | 02196204020000 | 16305 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858553 | 02196204030000 | 16309 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858554 | 02196204040000 | 16401 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858555 | 02196204050000 | 16405 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858556 | 02196204060000 | 16409 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858557 | 02196204070000 | 16413 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858558 | 02196204080000 | FETCHING AVE | Open Space | \$ | - | \$ | - |
| 858559 | 02196204090000 | 9716 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858560 | 02196204100000 | 9714 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858561 | 02196204110000 | 9712 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858562 | 02196204120000 | 9710 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858563 | 02196204130000 | 9708 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858564 | 02196204140000 | 9706 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858565 | 02196204150000 | 9704 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858566 | 02196204160000 | 9702 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858567 | 02196204170000 | 9700 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858568 | 02196205010000 | WHISPER WILLOW BLVD | Open Space | \$ | - | \$ | - |
| 858569 | 02196205020000 | 9616 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858570 | 02196205030000 | 9614 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858571 | 02196205040000 | 9612 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858572 | 02196205050000 | 9610 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858573 | 02196205060000 | 9608 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858574 | 02196205070000 | 9606 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858575 | 02196205080000 | 9604 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |


| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#1 Bond Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding <br> Assessment |  | $\begin{gathered} \text { Installment Due } \\ 1 / 31 / 23 \\ \hline \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |
| 858576 | 02196205090000 | 9602 WHISPER WILLOW BL | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858577 | 02196205100000 | 9600 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 |  | 854.60 |
| 858578 | 02196206020000 | 9516 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 |  | 854.60 |
| 858580 | 02196206040000 | 9512 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858581 | 02196206050000 | 9510 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858582 | 02196206060000 | 9508 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858583 | 02196206070000 | 9506 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858584 | 02196206080000 | 9504 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858585 | 02196206090000 | 9502 WHISPER WILLOW BLVD | Lot Type 1 | \$ | 13,344.13 | \$ | 854.60 |
| 858587 | 02196207010000 | WHISPER WILLOW blvd | Open Space | \$ |  | \$ | - |
| 858588 | 02196208010000 | WHISPER WILLOW blVd | Open Space | \$ |  | \$ |  |
| 858589 | 02196208020000 | 16501 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858590 | 02196208030000 | 16505 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858591 | 02196208040000 | 16509 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858592 | 02196208050000 | 16513 SUMMERY ST | Lot Type 3 |  | 25,627.55 | \$ | 1,641.26 |
| 858593 | 02196208060000 | 16517 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858594 | 02196208070000 | 16521 SUMMERY ST | Lot Type 3 |  | 25,627.55 | \$ | 1,641.26 |
| 858595 | 02196208080000 | 16525 SUMMERY ST | Lot Type 3 |  | 25,627.5 | \$ | 1,641.26 |
| 858596 | 02176203010000 | 16529 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858597 | 02176203020000 | 16533 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858598 | 02176203030000 | 16537 SUMMERY ST ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858599 | 02176203040000 | SUMMERY ST ST | Open Space | \$ |  | \$ |  |
| 858600 | 02176203050000 | 16544 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858601 | 02176203060000 | 16536 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858602 | 02176203070000 | 16532 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858603 | 02176203080000 | 16528 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858604 | 02176203090000 | 16524 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858606 | 02196208090000 | 16520 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858607 | 02196208100000 | 16516 MOONLIT PATH | Lot Type 3 | \$ | 12,799.07 | \$ | 819.69 |
| 858608 | 02196208110000 | 16512 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858609 | 02196208120000 | 16508 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858610 | 02196208130000 | 16504 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858611 | 02196208140000 | 16500 MOONLIT PATH | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858612 | 02196209010000 | WHISPER WILLOW BLVD | Open Space | \$ |  | \$ | - |
| 858613 | 02196209020000 | 16501 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858614 | 02196209030000 | 16505 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858615 | 02196209040000 | 16509 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858616 | 02196209050000 | 16513 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858617 | 02196209060000 | 16517 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858618 | 02196209070000 | 16521 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858619 | 02196209080000 | 16525 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858620 | 02196209090000 | 16529 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858621 | 02196209100000 | 16533 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858622 | 02176204010000 | 16537 GLIMMERING RD | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858623 | 02176204020000 | LIGHTHEARTED DR | Open Space | \$ | - | \$ | - |
| 858624 | 02176204030000 | 16536 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858625 | 02176204040000 | 16532 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858626 | 02176204050000 | 16528 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858627 | 02196209110000 | 16524 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858628 | 02196209120000 | 16520 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |


| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#1 Bond Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding Assessment |  | Installment Due$1 / 31 / 23$ |  |
| 858629 | 02196209130000 | 16516 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858630 | 02196209140000 | 16512 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858631 | 02196209150000 | 16508 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858632 | 02196209160000 | 16504 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858633 | 02196209170000 | 16500 SUMMERY ST | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858634 | 02196210010000 | 16401 SUMPTUOUS DR | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858635 | 02196210020000 | 16405 SUMPTUOUS DR | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858637 | 02196210040000 | 16417 SUMPTUOUS DR | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858638 | 02196210050000 | SUMPTUOUS DR | Open Space | \$ |  | \$ | - |
| 858642 | 02196210080000 | SUMPTUOUS DR | Open Space | \$ |  | \$ |  |
| 858645 | 02196210110000 | SUMPTUOUS DR | Open Space | \$ |  | \$ | - |
| 858646 | 02196210120000 | 16601 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858647 | 02196210130000 | 16609 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858648 | 02196210140000 | 16613 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858649 | 02196210150000 | 16617 SUMPTUOUS DR | Lot Type 3 |  | 25,627.55 | \$ | 1,641.26 |
| 858650 | 02196210160000 | 16621 SUMPTUOUS DR | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858651 | 02196210170000 | 16625 SUMPTUOUS DR | Lot Type 3 |  | 25,627.55 | s | 1,641.26 |
| 858652 | 02196210180000 | 16532 FETCHING AVE | Lot Type 3 |  | 25,627.55 | \$ | 1,641.26 |
| 858653 | 02196210190000 | 16528 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858654 | 02196210200000 | 16524 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858655 | 02196210210000 | 16520 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858656 | 02196210220000 | 16516 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858657 | 02196210230000 | 16512 FETCHING AVE | Lot Type 3 | \$ | 25,627.55 | \$ | 1,641.26 |
| 858666 | 02196210320000 | 16412 FETCHING AVE | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858668 | 02196210340000 | 16404 FETCHING AVE | Lot Type 2 |  | Prepaid |  |  |
| 858670 | 02196211010000 | 9901 BeCOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858671 | 02196211020000 | 9903 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858672 | 02196211030000 | 9905 becoming st | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858675 | 02196211060000 | 9917 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858676 | 02196211070000 | 9921 BECOMING ST | Lot Type 2 | \$ | 21,860.50 |  | 1,400.01 |
| 858677 | 02196211080000 | 9925 BECOMING ST | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858678 | 02196211090000 | 9944 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858679 | 02196211100000 | 9940 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858680 | 02196211110000 | 9936 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858685 | 02196211160000 | 9912 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858686 | 02196211170000 | 9904 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858687 | 02196211180000 | 9900 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858688 | 02196212010000 | 9901 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858689 | 02196212020000 | 9905 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858690 | 02196212030000 | 9909 COMELY BND | Lot Type 2 | \$ | 21,860.50 |  | 1,400.01 |
| 858691 | 02196212040000 | 9913 COMELY BND | Lot Type 2 | \$ | 21,860.50 |  | 1,400.01 |
| 858692 | 02196212050000 | 9917 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858693 | 02196212060000 | 9921 COMELY BND | Lot Type 2 | \$ | 21,860.50 |  | 1,400.01 |
| 858694 | 02196212070000 | 9925 COMELY BND | Lot Type 2 | \$ | 21,860.50 |  | 1,400.01 |
| 858695 | 02196212080000 | 9929 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858696 | 02196212090000 | 9933 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858697 | 02196212100000 | 9937 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858698 | 02196212110000 | 9941 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858699 | 02196212120000 | 9945 COMELY BND | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858700 | 02196212130000 | 10024 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |


|  |  |  |  |  | ovement Area \# |  | Assessments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Property ID | Geographic ID | Address | Lot Type |  | utstanding Assessment |  | Iment Due /31/23 |
| 858701 | 02196212140000 | 10020 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858702 | 02196212150000 | 10016 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858703 | 02196212160000 | 10012 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858704 | 02196212170000 | 10008 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858707 | 02196212200000 | 9932 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858709 | 02196212220000 | 9920 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858710 | 02196212230000 | 9912 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858711 | 02196212240000 | 9908 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858712 | 02196212250000 | 9904 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858713 | 02196212260000 | 9900 DALLIANCE LN | Lot Type 2 | \$ | 21,860.50 | \$ | 1,400.01 |
| 858715 | 02176202120000 | 9400 PETRICHOR BLVD | Open Space | \$ | - | \$ | - |
| 858716 | 02176202130000 | BRAKER LN | Open Space | \$ | - | \$ | - |
| 858717 | 02176202140000 | BRAKER LN | Open Space | \$ | - | \$ | - |
| 858719 | 02196206010000 |  | Open Space | \$ | - | \$ | - |
| Total |  |  |  | \$ | 4,260,000.00 | \$ | 272,822.18 |

Note: Totals may not sum due to rounding.

## EXHIBIT K - PROJECTED ANNUAL INSTALLMENTS FOR IMPROVEMENT AREA \#1 BOND ASSESSED PARCELS

| Installment Due 1/31 | Principal |  | Interest [a] |  | Annual <br> Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 35,000 | \$ | 197,556 | \$ | 18,966 | \$ | 21,300 | \$ | 272,822 |
| 2024 | \$ | 45,000 | \$ | 196,156 | \$ | 19,345 | \$ | 21,125 | \$ | 281,626 |
| 2025 | \$ | 50,000 | \$ | 194,356 | \$ | 19,732 | \$ | 20,900 | \$ | 284,988 |
| 2026 | \$ | 55,000 | \$ | 192,356 | \$ | 20,127 | \$ | 20,650 | \$ | 288,133 |
| 2027 | \$ | 65,000 | \$ | 190,156 | \$ | 20,529 | \$ | 20,375 | \$ | 296,061 |
| 2028 | \$ | 75,000 | \$ | 187,556 | \$ | 20,940 | \$ | 20,050 | \$ | 303,546 |
| 2029 | \$ | 80,000 | \$ | 184,556 | \$ | 21,359 | \$ | 19,675 | \$ | 305,590 |
| 2030 | \$ | 90,000 | \$ | 181,356 | \$ | 21,786 | \$ | 19,275 | \$ | 312,417 |
| 2031 | \$ | 100,000 | \$ | 177,194 | \$ | 22,222 | \$ | 18,825 | \$ | 318,240 |
| 2032 | \$ | 110,000 | \$ | 172,569 | \$ | 22,666 |  | 18,325 | \$ | 323,560 |
| 2033 | \$ | 120,000 | \$ | 167,481 | \$ | 23,119 | \$ | 17,775 | \$ | 328,376 |
| 2034 | \$ | 130,000 | \$ | 161,931 | \$ | 23,582 | \$ | 17,175 | \$ | 332,688 |
| 2035 | \$ | 145,000 | \$ | 155,919 | \$ | 24,053 | \$ | 16,525 | \$ | 341,497 |
| 2036 | \$ | 155,000 | \$ | 149,213 | \$ | 24,534 | \$ | 15,800 | \$ | 344,547 |
| 2037 | \$ | 170,000 | \$ | 142,044 | \$ | 25,025 | \$ | 15,025 | \$ | 352,094 |
| 2038 | \$ | 185,000 | \$ | 134,181 | \$ | 25,526 | \$ | 14,175 | \$ | 358,882 |
| 2039 | \$ | 200,000 | \$ | 125,625 |  | 26,036 | \$ | 13,250 | \$ | 364,911 |
| 2040 | \$ | 215,000 | \$ | 116,375 | \$ | 26,557 | \$ | 12,250 | \$ | 370,182 |
| 2041 | \$ | 235,000 |  | 106,163 | \$ | 27,088 | \$ | 11,175 | \$ | 379,426 |
| 2042 | \$ | 245,000 |  | 95,000 | \$ | 27,630 | \$ | 10,000 | \$ | 377,630 |
| 2043 | \$ | 265,000 |  | 83,363 | \$ | 28,182 | \$ | 8,775 | \$ | 385,320 |
| 2044 | \$ | 285,000 |  | 70,775 | \$ | 28,746 | \$ | 7,450 | \$ | 391,971 |
| 2045 | \$ | 305,000 | \$ | 57,238 | \$ | 29,321 | \$ | 6,025 | \$ | 397,583 |
| 2046 | \$ | 330,000 |  | 42,750 | \$ | 29,907 | \$ | 4,500 | \$ | 407,157 |
| 2047 | \$ | 355,000 | \$ | 27,075 | \$ | 30,506 | \$ | 2,850 | \$ | 415,431 |
| 2048 | \$ | 215,000 | \$ | 10,213 | \$ | 31,116 | \$ | 1,075 | \$ | 257,403 |
| Total | \$ | 4,260,000 | \$ | 3,519,156 | \$ | 638,600 | \$ | 374,325 | \$ | 8,792,081 |

[a] Interest rate is calculated at the rate of the PID Bonds.
Note: Figures may not sum due to rounding. These Annual Installments are estimates only and may be revised in future Annual Service Plan Updates.

|  |  |  |  | Improvement Area \#1 Reimbursment |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Property ID | Geographic ID | Address | Lot Type | Outstanding Assessment |  | Installment Due 1/31/23 |  |
| 858504 | 02196202240000 | 9821 CHIRPY WAY | Lot Type 7 | \$ | 25,683.90 | \$ | 1,638.08 |
| 858513 | 02196202330000 | 9917 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858519 | 02196202390000 | 10009 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858520 | 02196202400000 | 10013 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858521 | 02196202410000 | 10017 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858522 | 02196202420000 | 10021 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858523 | 02196202430000 | 10025 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858524 | 02196202440000 | 10029 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858535 | 02196202550000 | 16408 ENAMORADO RD | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858536 | 02196202560000 | 16404 ENAMORADO RD | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858537 | 02196202570000 | 16400 ENAMORADO RD | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858538 | 02196202580000 | 16308 ENAMORADO RD | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858539 | 02196202590000 | 16304 ENAMORADO RD | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858541 | 02196203010000 | 9924 BECOMING ST | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858543 | 02196203030000 | 9916 BECOMING ST | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858544 | 02196203040000 | 9908 BECOMING ST | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858579 | 02196206030000 | 9514 WHISPER WILLOW BL | Lot Type 4 | \$ | 13,373.47 | \$ | 852.94 |
| 858586 | 02196206100000 | 9500 WHISPER WILLOW BL | Lot Type 4 | \$ | 13,373.47 | \$ | 852.94 |
| 858636 | 02196210030000 | 16409 SUMPTUOUS DR | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858640 | 02196210060000 | 16505 SUMPTUOUS DR | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858641 | 02196210070000 | 16507 SUMPTUOUS DR | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858643 | 02196210090000 | 16511 SUMPTUOUS DR | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858644 | 02196210100000 | 16513 SUMPTUOUS DR | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858658 | 02196210240000 | 16510 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858659 | 02196210250000 | 16508 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858660 | 02196210260000 | 16506 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858661 | 02196210270000 | 16504 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858662 | 02196210280000 | 16420 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858663 | 02196210290000 | 16418 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858664 | 02196210300000 | 16416 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858665 | 02196210310000 | 16414 FETCHING AVE | Lot Type 5 | \$ | 17,695.38 | \$ | 1,128.58 |
| 858667 | 02196210330000 | 16408 FETCHING AVE | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858669 | 02196210350000 | 16400 FETCHING AVE | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858673 | 02196211040000 | 9909 BECOMING ST | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858674 | 02196211050000 | 9913 BECOMING ST | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858681 | 02196211120000 | 9932 COMELY BND | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858682 | 02196211130000 | 9928 COMELY BND | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858683 | 02196211140000 | 9924 COMELY BND | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858684 | 02196211150000 | 9920 COMELY BND | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858705 | 02196212180000 | 10004 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858706 | 02196212190000 | 10000 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
| 858708 | 02196212210000 | 9928 DALLIANCE LN | Lot Type 6 | \$ | 21,908.57 | \$ | 1,397.29 |
|  |  | Total |  | \$ | 856,306.65 | \$ | 54,613.84 |

Note: Totals may not sum due to rounding.

## EXHIBIT M - PROJECTED ANNUAL INSTALLMENTS FOR IMPROVEMENT AREA \#1 REIMBURSEMENT ASSESSED PARCELS

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 6,773 | \$ | 44,028 | \$ | 3,812 | \$ | 54,614 |
| 2024 | \$ | 8,708 | \$ | 43,724 | \$ | 3,889 | \$ | 56,320 |
| 2025 | \$ | 9,676 | \$ | 43,332 | \$ | 3,966 | \$ | 56,974 |
| 2026 | \$ | 10,643 | \$ | 42,896 | \$ | 4,046 | \$ | 57,585 |
| 2027 | \$ | 12,579 | \$ | 42,417 | \$ | 4,127 | \$ | 59,123 |
| 2028 | \$ | 14,514 | \$ | 41,851 | \$ | 4,209 | \$ | 60,574 |
| 2029 | \$ | 15,481 | \$ | 41,198 | \$ | 4,293 | \$ | 60,973 |
| 2030 | \$ | 17,416 | \$ | 40,502 | \$ | 4,379 | \$ | 62,297 |
| 2031 | \$ | 19,352 | \$ | 39,609 | \$ | 4,467 | \$ | 63,427 |
| 2032 | \$ | 21,287 | \$ | 38,617 | \$ | 4,556 | \$ | 64,460 |
| 2033 | \$ | 23,222 | \$ | 37,526 | \$ | 4,647 | \$ | 65,395 |
| 2034 | \$ | 25,157 | \$ | 36,336 | \$ | 4,740 | \$ | 66,233 |
| 2035 | \$ | 28,060 | \$ | 35,047 | \$ | 4,835 | \$ | 67,942 |
| 2036 | \$ | 29,995 | \$ | 33,609 | \$ | 4,932 | \$ | 68,535 |
| 2037 | \$ | 32,898 | \$ | 32,072 | \$ | 5,030 | \$ | 70,000 |
| 2038 | \$ | 35,800 | \$ | 30,386 | \$ | 5,131 | \$ | 71,317 |
| 2039 | \$ | 38,703 |  | 28,551 | \$ | 5,234 | \$ | 72,487 |
| 2040 | \$ | 41,606 | \$ | 26,567 | \$ | 5,338 | \$ | 73,511 |
| 2041 | \$ | 45,476 | \$ | 24,383 | \$ | 5,445 | \$ | 75,304 |
| 2042 | \$ | 47,411 | \$ | 21,995 | \$ | 5,554 | \$ | 74,961 |
| 2043 | \$ | 51,282 | \$ | 19,506 | \$ | 5,665 | \$ | 76,453 |
| 2044 |  | 55,152 | \$ | 16,814 | \$ | 5,778 | \$ | 77,744 |
| 2045 |  | 59,022 | \$ | 13,919 | \$ | 5,894 | \$ | 78,835 |
| 2046 | \$ | 63,860 | \$ | 10,820 | \$ | 6,012 | \$ | 80,692 |
| 2047 | \$ | 68,698 | \$ | 7,467 | \$ | 6,132 | \$ | 82,297 |
| 2048 | \$ | 73,536 | \$ | 3,861 | \$ | 6,255 | \$ | 83,651 |
| Total | \$ | 856,307 | \$ | 797,034 | \$ | 128,366 | \$ | 1,781,706 |

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

| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#2 Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding Assessment [a] |  | Installment Due$1 / 31 / 23$ |  |
| 938962 | 02176202210000 | 9504 PETRICHOR BLVD | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938961 | 02176202200000 | 9508 PETRICHOR BLVD | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938960 | 02176202190000 | 9512 PETRICHOR BLVD | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938958 | 02176202170000 | 9615 PETRICHOR BLVD | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938957 | 02176202160000 | 9520 PETRICHOR BLVD | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938956 | 02176202150000 | Petrichor blvd | Open Space | \$ |  | \$ |  |
| 938959 | 02176202180000 | Petrichor blvd | Open Space | \$ |  | \$ |  |
| 938966 | 02176205040000 | Radiant dr | Open Space | \$ |  | \$ |  |
| 938963 | 02176205010000 | 16705 RADIANT DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938964 | 02176205020000 | 16703 RADIANT DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938965 | 02176205030000 | 16701 RADIANT DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938970 | 02176205050000 | 16700 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938971 | 02176205060000 | 16702 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938972 | 02176205070000 | 16704 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938973 | 02176205080000 | 16706 SONOMA BREEZE DR | Lot Type 8 |  | 20,111.80 | \$ | 1,391.53 |
| 938974 | 02176205090000 | SONOMA BREEZE DR | Open Space | \$ |  | \$ |  |
| 939023 | 02176205510000 | 16707 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939022 | 02176205500000 | 16709 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939021 | 02176205490000 | 16711 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939020 | 02176205480000 | 16713 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938978 | 02176205130000 | 16714 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938977 | 02176205120000 | 16712 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938976 | 02176205110000 | 16710 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938975 | 02176205100000 | 16708 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939016 | 02176205440000 | 16721 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939017 | 02176205450000 | 16719 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939018 | 02176205460000 | 16717 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939019 | 02176205470000 | 16715 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938979 | 02176205140000 | 16716 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938980 | 02176205150000 | 16718 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938981 | 02176205160000 | 16720 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938982 | 02176205170000 | 16722 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938983 | 02176205180000 | sonoma breeze dr | Open Space | \$ | - | \$ |  |
| 939015 | 02176205430000 | 16807 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939014 | 02176205420000 | 16805 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939013 | 02176205410000 | 16803 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939012 | 02176205400000 | 16801 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938987 | 02176205220000 | 16806 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938986 | 02176205210000 | 16804 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938985 | 02176205200000 | 16802 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938984 | 02176205190000 | 16800 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939008 | 02176205360000 | 16809 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939009 | 02176205370000 | 16811 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939010 | 02176205380000 | 16813 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939011 | 02176205390000 | 16815 RADIANT DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938988 | 02176205230000 | 16808 SONOMA BREEZE DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938989 | 02176205240000 | 16810 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938990 | 02176205250000 | 16812 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938991 | 02176205260000 | 16814 Sonoma breeze dr | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938992 | 02176205270000 | Sonoma breeze dr | Open Space | \$ | - | \$ | - |


| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#2 Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding <br> Assessment [a] |  | $\begin{gathered} \hline \text { Installment Due } \\ 1 / 31 / 23 \\ \hline \end{gathered}$ |  |
| 939001 | 02176205350000 | 9500 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 939000 | 02176205340000 | 9502 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938999 | 02176205330000 | 9504 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938998 | 02176205320000 | 9506 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938997 | 02176205310000 | 9510 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938996 | 02176205300000 | 9510 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938995 | 02176205290000 | 9512 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938994 | 02176205280000 | 9514 GRAPEVINE LEAF DR | Lot Type 8 | \$ | 20,111.80 | \$ | 1,391.53 |
| 938860 | 02156201090000 | 9501 RADIANT DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939030 | 02176207010000 | 9503 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939031 | 02176207020000 | 9505 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939032 | 02176207030000 | 9507 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939033 | 02176207040000 | 9509 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939034 | 02176207050000 | 9511 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939035 | 02176207060000 | 9513 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939154 | 02176505010000 | 9601 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939155 | 02176505020000 | 9603 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939156 | 02176505030000 | 9605 GRAPEVINE LEAF DR | Lot Type 9 |  | 20,373.09 | \$ | 1,409.61 |
| 939157 | 02176505040000 | 9607 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939158 | 02176505050000 | 9609 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939159 | 02176505060000 | 9613 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939160 | 02176505070000 | 9617 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939161 | 02176505080000 | 9621 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939162 | 02176505090000 | 9701 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939163 | 02176505100000 | 9713 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939164 | 02176505110000 | 9717 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 939165 | 02176505120000 | 9721 GRAPEVINE LEAF DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938878 | 02156501010000 | MORNING IRIS DR | Open Space | \$ | - | \$ | - |
| 938879 | 02156501020000 | 9612 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938880 | 02156501030000 | 9610 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938881 | 02156501040000 | 9608 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938882 | 02156501050000 | 9606 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938883 | 02156501060000 | 9604 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938884 | 02156501070000 | 9602 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938885 | 02156501080000 | 9600 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938926 | 02156501090000 | 9514 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938852 | 02156201010000 | 9512 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938853 | 02156201020000 | 9510 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938854 | 02156201030000 | 9508 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938855 | 02156201040000 | 9506 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938856 | 02156201050000 | 9504 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938857 | 02156201060000 | 9502 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938858 | 02156201070000 | 9500 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938859 | 02156201080000 | MORNING IRIS DR | Open Space | \$ | - | \$ | - |
| 938867 | 02156202070000 | 9501 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938868 | 02156202080000 | 9503 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938869 | 02156202090000 | 9505 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938870 | 02156202100000 | 9507 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938871 | 02156202110000 | 9509 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938872 | 02156202120000 | 9511 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |


| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#2 Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding <br> Assessment [a] |  | Installment Due$\qquad$ 1/31/23 |  |
| 938886 | 02156502010000 | 9513 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938887 | 02156502020000 | 9515 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938888 | 02156502030000 | 9601 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938889 | 02156502040000 | 9603 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938890 | 02156502050000 | 9605 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938891 | 02156502060000 | 9607 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938892 | 02156502070000 | 9609 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938893 | 02156502080000 | 9611 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938894 | 02156502090000 | 9613 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938895 | 02156502100000 | 9615 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938896 | 02156502110000 | 9701 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938897 | 02156502120000 | 9703 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938898 | 02156502130000 | 9705 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938899 | 02156502140000 | 9709 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938900 | 02156502150000 | 9713 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938901 | 02156502160000 | 9717 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938902 | 02156502170000 | 9721 MORNING IRIS DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938903 | 02156502180000 | 9725 MORNING IRIS DR | Lot Type 9 |  | 20,373.09 | \$ | 1,409.61 |
| 938904 | 02156502190000 | 16900 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938905 | 02156502200000 | 16904 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938906 | 02156502210000 | 16908 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938907 | 02156502220000 | 16916 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938908 | 02156502230000 | 16920 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938909 | 02156502240000 | 17000 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938910 | 02156502250000 | 17004 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938911 | 02156502260000 | 17008 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938912 | 02156502270000 | 17012 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938913 | 02156502280000 | 17016 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938914 | 02156502290000 | 17020 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938915 | 02156502300000 | 17100 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938916 | 02156502310000 | 17102 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938917 | 02156502320000 | 17104 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938918 | 02156502330000 | 17106 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938919 | 02156502340000 | 17112 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938920 | 02156502350000 | 17114 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938921 | 02156502360000 | 17116 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938922 | 02156502370000 | 17200 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938923 | 02156502380000 | 17202 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938924 | 02156502390000 | 17204 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938861 | 02156202010000 | 17208 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938862 | 02156202020000 | 17212 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938863 | 02156202030000 | 17216 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938864 | 02156202040000 | 17218 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938865 | 02156202050000 | 17220 ADORO DR | Lot Type 9 | \$ | 20,373.09 | \$ | 1,409.61 |
| 938866 | 02156202060000 | RADIANT DR | Open Space | \$ | - | \$ | - |
| 938874 | 02156204010000 | 17221 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938875 | 02156204020000 | 17221 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938876 | 02156204030000 | 17213 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938877 | 02156204040000 | 17209 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938927 | 02156503010000 | 17205 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |


|  | Geographic ID | Address | Lot Type | Improvement Area \#2 Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Property ID |  |  |  | Outstanding <br> Assessment [a] |  | Installment Due$1 / 31 / 23$$\qquad$ |  |
| 938928 | 02156503020000 | 17201 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938929 | 02156503030000 | 17117 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938930 | 02156503040000 | 17113 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938931 | 02156503050000 | 17109 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938932 | 02156503060000 | 17105 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938933 | 02156503070000 | 17101 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938934 | 02156503080000 | 17021 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938935 | 02156503090000 | 17017 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938936 | 02156503100000 | 17013 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938937 | 02156503110000 | 17009 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938938 | 02156503120000 | 17005 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938939 | 02156503130000 | 17001 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938940 | 02156503140000 | ADORO DR | Open Space | \$ | - | \$ | - |
| 938941 | 02156503150000 | CAREFREE DAY DR | Open Space | \$ | - | \$ | - |
| 938945 | 02156504020000 | 16921 ADORO DR | Lot Type 10 |  | 27,558.63 | \$ | 1,906.77 |
| 938946 | 02156504030000 | 16917 ADORO DR | Lot Type 10 |  | Prepaid |  |  |
| 938947 | 02156504040000 | 16913 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938948 | 02156504050000 | 16909 ADORO DR | Lot Type 10 |  | 27,558.63 | \$ | 1,906.77 |
| 938949 | 02156504060000 | 16905 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938950 | 02156504070000 | 16901 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938951 | 02156504080000 | 16821 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938952 | 02156504090000 | 16817 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939134 | 02176504010000 | 16813 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939135 | 02176504020000 | 16809 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939136 | 02176504030000 | 16805 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939137 | 02176504040000 | 16801 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939138 | 02176504050000 | 16721 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939139 | 02176504060000 | 16717 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939140 | 02176504070000 | 16713 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939141 | 02176504080000 | 16709 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939142 | 02176504090000 | 16705 ADORO DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939143 | 02176504100000 | 16701 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939144 | 02176504110000 | 9836 EVENING CANOPY DR | Lot Type 10 |  | Prepaid | in |  |
| 939145 | 02176504120000 | 9832 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939146 | 02176504130000 | 9828 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939147 | 02176504140000 | 9824 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939148 | 02176504150000 | 9820 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939149 | 02176504160000 | 9816 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939150 | 02176504170000 | EVENING CANOPY DR | Open Space | \$ | - | \$ | - |
| 938953 | 02156504010000 | CAREFREE DAY DR | Open Space | \$ | - | \$ | - |
| 939036 | 02176501010000 | EVENING CANOPY DR | Open Space | \$ | - | \$ | - |
| 939037 | 02176501020000 | 9808 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939038 | 02176501030000 | 9804 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939039 | 02176501040000 | 9800 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939040 | 02176501050000 | 9724 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939041 | 02176501060000 | 9720 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939042 | 02176501070000 | 9716 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939043 | 02176501080000 | 9712 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939044 | 02176501090000 | 9708 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939045 | 02176501100000 | 9704 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |


| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#2 Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding <br> Assessment [a] |  | Installment Due$1 / 31 / 23$ |  |
| 939046 | 02176501110000 | 9700 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939047 | 02176501120000 | 9624 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939048 | 02176501130000 | EVENING CANOPY DR | Open Space | \$ | - | \$ | - |
| 939025 | 02176206020000 | 9601 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939026 | 02176206030000 | 9605 EVENING CANOPY DR | Lot Type 10 | Prepaid in Full |  |  |  |
| 939052 | 02176502010000 | 9609 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939053 | 02176502020000 | 9613 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939054 | 02176502030000 | 9617 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939055 | 02176502040000 | 9621 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939056 | 02176502050000 | 9625 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939057 | 02176502060000 | 9701 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939058 | 02176502070000 | 9705 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939059 | 02176502080000 | 9709 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939060 | 02176502090000 | 9713 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939061 | 02176502100000 | 9717 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939062 | 02176502110000 | 9721 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939063 | 02176502120000 | 9725 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939064 | 02176502130000 | 9801 EVENING CANOPY DR | Lot Type 10 |  | 27,558.63 | \$ | 1,906.77 |
| 939065 | 02176502140000 | 9805 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939066 | 02176502150000 | 9809 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939067 | 02176502160000 | 9813 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939068 | 02176502170000 | 9817 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939069 | 02176502180000 | 9821 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939070 | 02176502190000 | 9825 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939071 | 02176502200000 | 9829 EVENING CANOPY DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939072 | 02176502210000 | 9824 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939073 | 02176502220000 | 9820 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939074 | 02176502230000 | 9816 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939075 | 02176502240000 | 9812 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939076 | 02176502250000 | 9808 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939077 | 02176502260000 | 9804 ELOQUENCE DR | Lot Type 10 |  | Prepaid | in |  |
| 939078 | 02176502270000 | 9800 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939079 | 02176502280000 | 9724 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939080 | 02176502290000 | 9720 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939081 | 02176502300000 | 9716 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939082 | 02176502310000 | 9712 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939083 | 02176502320000 | 9708 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939084 | 02176502330000 | 9704 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939085 | 02176502340000 | 9700 ELOQUENCE DR | Lot Type 10 |  | Prepaid | in |  |
| 939086 | 02176502350000 | 9624 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939087 | 02176502360000 | 9620 ELOQUENCE DR | Lot Type 10 |  | Prepaid | n |  |
| 939088 | 02176502370000 | 9616 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939089 | 02176502380000 | 9612 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939090 | 02176502390000 | 9608 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939091 | 02176502400000 | 9604 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939024 | 02176206010000 | 9600 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939096 | 02176503010000 | 9601 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939097 | 02176503020000 | 9605 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939098 | 02176503030000 | 9609 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939099 | 02176503040000 | 9613 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |


| Property ID | Geographic ID | Address | Lot Type | Improvement Area \#2 Assessments |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | Outstanding <br> Assessment [a] |  | Installment Due$\qquad$1/31/23 |  |
| 939100 | 02176503050000 | 9617 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939101 | 02176503060000 | 9621 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939102 | 02176503070000 | 9625 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939103 | 02176503080000 | 9701 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939104 | 02176503090000 | 9709 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939105 | 02176503100000 | 9717 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939106 | 02176503110000 | 9721 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939107 | 02176503120000 | 9725 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939108 | 02176503130000 | 9801 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939109 | 02176503140000 | 9805 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939110 | 02176503150000 | 9809 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939111 | 02176503160000 | 9813 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939112 | 02176503170000 | 9817 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939113 | 02176503180000 | 9821 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939114 | 02176503190000 | 9825 ELOQUENCE DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938954 | 02156505010000 | 9820 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938955 | 02156505020000 | 9816 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939119 | 02156505030000 | 9812 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939120 | 02156505040000 | 9808 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939121 | 02176503220000 | 9804 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939122 | 02176503230000 | 9800 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939123 | 02176503240000 | 9720 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939124 | 02176503250000 | 9716 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939125 | 02176503260000 | 9712 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939126 | 02176503270000 | 9708 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939127 | 02176503280000 | 9700 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939128 | 02176503290000 | 9620 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939129 | 02176503300000 | 9616 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939130 | 02176503310000 | 9612 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939131 | 02176503320000 | 9608 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939132 | 02176503330000 | 9604 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 939133 | 02176503340000 | 9600 GRAPEVINE LEAF DR | Lot Type 10 | \$ | 27,558.63 | \$ | 1,906.77 |
| 938873 | 02156203010000 | ADORO DR | Open Space | \$ | - | \$ | - |
|  | < | Total |  | \$ | 6,240,000.00 | \$ | 431,742.72 |

[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Improvement Area \#2 Assessment is $\$ 7,311,124.72$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments for each Parcel will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
Note: Totals may not sum due to rounding.

## EXHIBIT O - PROJECTED ANNUAL INSTALLMENTS FOR IMPROVEMENT AREA \#2 ASSESSED PARCELS

| Installment Due 1/31 | Principal [a] |  | Interest [b] |  | Capitalized Interest |  | Annual Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 49,000 | \$ | 333,068 | \$ | - | \$ | 22,895 | \$ | 26,780 | \$ | 431,743 |
| 2024 | \$ | 14,000 | \$ | 385,345 | \$ | - | \$ | 22,602 | \$ | 30,955 | \$ | 452,902 |
| 2025 | \$ | 22,000 | \$ | 384,575 | \$ | - | \$ | 23,054 | \$ | 30,885 | \$ | 460,514 |
| 2026 | \$ | 30,000 | \$ | 383,365 | \$ | - | \$ | 23,515 | \$ | 30,775 | \$ | 467,655 |
| 2027 | \$ | 38,000 | \$ | 381,715 | \$ | - | \$ | 23,986 | \$ | 30,625 | \$ | 474,326 |
| 2028 | \$ | 47,000 | \$ | 379,625 | \$ | - | \$ | 24,465 | \$ | 30,435 | \$ | 481,525 |
| 2029 | \$ | 55,000 | \$ | 376,970 | \$ | - | \$ | 24,955 | \$ | 30,200 | \$ | 487,124 |
| 2030 | \$ | 68,000 | \$ | 373,862 | \$ | - | \$ | 25,454 | \$ | 29,925 | \$ | 497,241 |
| 2031 | \$ | 81,000 | \$ | 370,020 | \$ | - | \$ | 25,963 | \$ | 29,585 | \$ | 506,568 |
| 2032 | \$ | 90,000 | \$ | 365,444 | \$ | - | \$ | 26,482 | \$ | 29,180 | \$ | 511,106 |
| 2033 | \$ | 103,000 | \$ | 360,359 | \$ | - | \$ | 27,012 | \$ | 28,730 | \$ | 519,100 |
| 2034 | \$ | 117,000 | \$ | 354,076 | \$ | - | \$ | 27,552 | \$ | 28,215 | \$ | 526,842 |
| 2035 | \$ | 131,000 | \$ | 346,939 | \$ | - | \$ | 28,103 | \$ | 27,630 | \$ | 533,671 |
| 2036 | \$ | 150,000 | \$ | 338,948 | \$ |  |  | 28,665 | \$ | 26,975 | \$ | 544,588 |
| 2037 | \$ | 165,000 | \$ | 329,798 | \$ |  |  | 29,238 | \$ | 26,225 | \$ | 550,261 |
| 2038 | \$ | 184,000 | \$ | 319,733 | \$ |  | \$ | 29,823 | \$ | 25,400 | \$ | 558,956 |
| 2039 | \$ | 204,000 | \$ | 308,509 | \$ |  |  | 30,420 | \$ | 24,480 | \$ | 567,408 |
| 2040 | \$ | 225,000 | \$ | 296,065 | \$ |  |  | 31,028 | \$ | 23,460 | \$ | 575,552 |
| 2041 | \$ | 250,000 | \$ | 282,340 | \$ |  |  | 31,649 | \$ | 22,335 | \$ | 586,323 |
| 2042 | \$ | 276,000 | \$ | 267,090 | \$ |  | \$ | 32,281 | \$ | 21,085 | \$ | 596,456 |
| 2043 | \$ | 303,000 | \$ | 250,254 | \$ |  |  | 32,927 | \$ | 19,705 | \$ | 605,886 |
| 2044 | \$ | 331,000 | \$ | 231,013 | \$ |  | \$ | 33,586 | \$ | 18,190 | \$ | 613,789 |
| 2045 | \$ | 364,000 | \$ | 209,995 | \$ |  | \$ | 34,257 | \$ | 16,535 | \$ | 624,787 |
| 2046 | \$ | 398,000 | \$ | 186,881 | \$ |  | \$ | 34,943 | \$ | 14,715 | \$ | 634,538 |
| 2047 | \$ | 433,000 | \$ | 161,608 | \$ |  | \$ | 35,641 | \$ | 12,725 | \$ | 642,974 |
| 2048 | \$ | 470,000 | \$ | 134,112 | \$ | - | \$ | 36,354 | \$ | 10,560 | \$ | 651,026 |
| 2049 | \$ | 511,000 |  | 104,267 | \$ | - | \$ | 37,081 | \$ | 8,210 | \$ | 660,558 |
| 2050 | \$ | 559,000 | \$ | 71,819 | \$ | - | \$ | 37,823 | \$ | 5,655 | \$ | 674,296 |
| 2051 | \$ | 572,000 | \$ | 36,322 | \$ | - | \$ | 38,579 | \$ | 2,860 | \$ | 649,761 |
| Total | \$ | 6,240,000 | \$ | 8,324,108 | \$ | - | \$ | 860,333 | \$ | 663,035 | \$ | 16,087,476 |

[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Improvement Area \#2 Assessment is $\$ 7,311,124.72$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
[b] Interest rate is calculated at a the estimated rate of the Improvement Area \#2 Bonds.
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 - MAP OF IMPROVEMENT AREA \#2 IMPROVEMENTS


WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

WHISPER VALLEY 2022 AMENDED AND RESTATED SAP


WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

| Master Improvement Area - Partial Prepayments |  |  |
| :---: | ---: | ---: |
| Property ID | Amount Prepaid |  |
| 806431 | $\$$ | 573.46 |


| Master Improvement Area - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 935536 | N/A | 25-Feb-20 |
| 923197 | N/A | 25-Feb-20 |
| 858504 | Lot Type 7 | 12-Mar-18 |
| 858513 | Lot Type 6 | 12-Mar-18 |
| 858519 | Lot Type 6 | 12-Mar-18 |
| 858520 | Lot Type 6 | 12-Mar-18 |
| 858521 | Lot Type 6 | 12-Mar-18 |
| 858522 | Lot Type 6 | 12-Mar-18 |
| 858523 | Lot Type 6 | 12-Mar-18 |
| 858524 | Lot Type 6 | 12-Mar-18 |
| 858535 | Lot Type 6 | 12-Mar-18 |
| 858536 | Lot Type 6 | 12-Mar-18 |
| 858537 | Lot Type 6 | 12-Mar-18 |
| 858538 | Lot Type 6 | 12-Mar-18 |
| 858539 | Lot Type 6 | 12-Mar-18 |
| 858541 | Lot Type 6 | 12-Mar-18 |
| 858543 | Lot Type 6 | 12-Mar-18 |
| 858544 | Lot Type 6 | 12-Mar-18 |
| 858579 | Lot Type 4 | 12-Mar-18 |
| 858586 | Lot Type 4 | 12-Mar-18 |
| 858636 | Lot Type 6 | 12-Mar-18 |
| 858640 | Lot Type 5 | 12-Mar-18 |
| 858641 | Lot Type 5 | 12-Mar-18 |
| 858643 | Lot Type 5 | 12-Mar-18 |
| 858644 | Lot Type 5 | 12-Mar-18 |
| 858658 | Lot Type 5 | 12-Mar-18 |
| 858659 | Lot Type 5 | 12-Mar-18 |
| 858660 | Lot Type 5 | 12-Mar-18 |
| 858661 | Lot Type 5 | 12-Mar-18 |
| 858662 | Lot Type 5 | 12-Mar-18 |
| 858663 | Lot Type 5 | 12-Mar-18 |
| 858664 | Lot Type 5 | 12-Mar-18 |
| 858665 | Lot Type 5 | 12-Mar-18 |
| 858667 | Lot Type 6 | 12-Mar-18 |
| 858669 | Lot Type 6 | 12-Mar-18 |


| Master Improvement Area - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 858673 | Lot Type 6 | 12-Mar-18 |
| 858674 | Lot Type 6 | 12-Mar-18 |
| 858681 | Lot Type 6 | 12-Mar-18 |
| 858682 | Lot Type 6 | 12-Mar-18 |
| 858683 | Lot Type 6 | 12-Mar-18 |
| 858684 | Lot Type 6 | 12-Mar-18 |
| 858705 | Lot Type 6 | 12-Mar-18 |
| 858706 | Lot Type 6 | 12-Mar-18 |
| 858708 | Lot Type 6 | 12-Mar-18 |
| 858461 | Lot Type 3 | 12-Mar-18 |
| 858462 | Lot Type 3 | 12-Mar-18 |
| 858463 | Lot Type 3 | 12-Mar-18 |
| 858464 | Lot Type 3 | 12-Mar-18 |
| 858465 | Lot Type 3 | 12-Mar-18 |
| 858466 | Lot Type 3 | 12-Mar-18 |
| 858467 | Lot Type 3 | 12-Mar-18 |
| 858468 | Lot Type 3 | 12-Mar-18 |
| 858469 | Lot Type 3 | 12-Mar-18 |
| 858470 | Lot Type 3 | 12-Mar-18 |
| 858472 | Lot Type 3 | 12-Mar-18 |
| 858473 | Lot Type 3 | 12-Mar-18 |
| 858474 | Lot Type 3 | 12-Mar-18 |
| 858475 | Lot Type 3 | 12-Mar-18 |
| 858476 | Lot Type 3 | 12-Mar-18 |
| 858477 | Lot Type 3 | 12-Mar-18 |
| 858478 | Lot Type 3 | 12-Mar-18 |
| 858479 | Lot Type 3 | 12-Mar-18 |
| 858480 | Lot Type 3 | 12-Mar-18 |
| 858481 | Lot Type 3 | 12-Mar-18 |
| 858482 | Lot Type 3 | 12-Mar-18 |
| 858483 | Lot Type 3 | 12-Mar-18 |
| 858484 | Lot Type 3 | 12-Mar-18 |
| 858485 | Lot Type 3 | 12-Mar-18 |
| 858486 | Lot Type 3 | 12-Mar-18 |
| 858487 | Lot Type 3 | 12-Mar-18 |
| 858488 | Lot Type 3 | 12-Mar-18 |
| 858489 | Lot Type 3 | 12-Mar-18 |
| 858491 | Lot Type 3 | 12-Mar-18 |
| 858492 | Lot Type 3 | 12-Mar-18 |
| 858493 | Lot Type 3 | 12-Mar-18 |
| 858494 | Lot Type 3 | 12-Mar-18 |
| 858495 | Lot Type 3 | 12-Mar-18 |
| 858496 | Lot Type 3 | 12-Mar-18 |
| 858497 | Lot Type 3 | 12-Mar-18 |
| 858498 | Lot Type 3 | 12-Mar-18 |


| Master Improvement Area - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 858499 | Lot Type 3 | 12-Mar-18 |
| 858500 | Lot Type 3 | 12-Mar-18 |
| 858501 | Lot Type 3 | 12-Mar-18 |
| 858502 | Lot Type 3 | 12-Mar-18 |
| 858503 | Lot Type 3 | 12-Mar-18 |
| 858506 | Lot Type 3 | 12-Mar-18 |
| 858507 | Lot Type 3 | 12-Mar-18 |
| 858508 | Lot Type 3 | 12-Mar-18 |
| 858509 | Lot Type 2 | 12-Mar-18 |
| 858510 | Lot Type 2 | 12-Mar-18 |
| 858511 | Lot Type 2 | 12-Mar-18 |
| 858512 | Lot Type 2 | 12-Mar-18 |
| 858514 | Lot Type 2 | 12-Mar-18 |
| 858515 | Lot Type 2 | 12-Mar-18 |
| 858516 | Lot Type 2 | 12-Mar-18 |
| 858517 | Lot Type 2 | 12-Mar-18 |
| 858518 | Lot Type 2 | 12-Mar-18 |
| 858526 | Lot Type | 12-Mar-18 |
| 858527 | Lot Type | 12-Mar-18 |
| 858528 | Lot Type 2 | 12-Mar-18 |
| 858529 | Lot Type | 12-Mar-18 |
| 858530 | Lot Type 2 | 12-Mar-18 |
| 858531 | Lot Type 2 | 12-Mar-18 |
| 858532 | Lot Type 2 | 12-Mar-18 |
| 858533 | Lot Type 2 | 12-Mar-18 |
| 858534 | Lot Type 2 | 12-Mar-18 |
| 858540 | Lot Type 2 | 12-Mar-18 |
| 858542 | Lot Type 2 | 12-Mar-18 |
| 858545 | Lot Type 2 | 12-Mar-18 |
| 858546 | Lot Type 2 | 12-Mar-18 |
| 858547 | Lot Type 2 | 12-Mar-18 |
| 858548 | Lot Type 2 | 12-Mar-18 |
| 858549 | Lot Type 2 | 12-Mar-18 |
| 858550 | Lot Type 2 | 12-Mar-18 |
| 858551 | Lot Type 2 | 12-Mar-18 |
| 858552 | Lot Type 2 | 12-Mar-18 |
| 858553 | Lot Type 2 | 12-Mar-18 |
| 858554 | Lot Type 2 | 12-Mar-18 |
| 858555 | Lot Type 2 | 12-Mar-18 |
| 858556 | Lot Type 2 | 12-Mar-18 |
| 858557 | Lot Type 2 | 12-Mar-18 |
| 858559 | Lot Type 1 | 12-Mar-18 |
| 858560 | Lot Type 1 | 12-Mar-18 |
| 858561 | Lot Type 1 | 12-Mar-18 |
| 858562 | Lot Type 1 | 12-Mar-18 |

Master Improvement Area - Prepayments in Full

| Property ID | Lot Type | Date Paid in Full |
| :---: | :---: | :---: |
| 858563 | Lot Type 1 | 12-Mar-18 |
| 858564 | Lot Type 1 | 12-Mar-18 |
| 858565 | Lot Type 1 | 12-Mar-18 |
| 858566 | Lot Type 1 | 12-Mar-18 |
| 858567 | Lot Type 1 | 12-Mar-18 |
| 858569 | Lot Type 1 | 12-Mar-18 |
| 858570 | Lot Type 1 | 12-Mar-18 |
| 858571 | Lot Type 1 | 12-Mar-18 |
| 858572 | Lot Type 1 | 12-Mar-18 |
| 858573 | Lot Type 1 | 12-Mar-18 |
| 858574 | Lot Type 1 | 12-Mar-18 |
| 858575 | Lot Type 1 | 12-Mar-18 |
| 858576 | Lot Type 1 | 12-Mar-18 |
| 858577 | Lot Type 1 | 12-Mar-18 |
| 858578 | Lot Type 1 | 12-Mar-18 |
| 858580 | Lot Type 1 | 12-Mar-18 |
| 858581 | Lot Type | 12-Mar-18 |
| 858582 | Lot Type | 12-Mar-18 |
| 858583 | Lot Type 1 | 12-Mar-18 |
| 858584 | Lot Type 1 | 12-Mar-18 |
| 858585 | Lot Type 1 | 12-Mar-18 |
| 858589 | Lot Type 3 | 12-Mar-18 |
| 858590 | Lot Type 3 | 12-Mar-18 |
| 858591 | Lot Type 3 | 12-Mar-18 |
| 858592 | Lot Type 3 | 12-Mar-18 |
| 858593 | Lot Type 3 | 12-Mar-18 |
| 858594 | Lot Type 3 | 12-Mar-18 |
| 858595 | Lot Type 3 | 12-Mar-18 |
| 858596 | Lot Type 3 | 12-Mar-18 |
| 858597 | Lot Type 3 | 12-Mar-18 |
| 858598 | Lot Type 3 | 12-Mar-18 |
| 858600 | Lot Type 3 | 12-Mar-18 |
| 858601 | Lot Type 3 | 12-Mar-18 |
| 858602 | Lot Type 3 | 12-Mar-18 |
| 858603 | Lot Type 3 | 12-Mar-18 |
| 858604 | Lot Type 3 | 12-Mar-18 |
| 858606 | Lot Type 3 | 12-Mar-18 |
| 858607 | Lot Type 3 | 12-Mar-18 |
| 858608 | Lot Type 3 | 12-Mar-18 |
| 858609 | Lot Type 3 | 12-Mar-18 |
| 858610 | Lot Type 3 | 12-Mar-18 |
| 858611 | Lot Type 3 | 12-Mar-18 |
| 858613 | Lot Type 3 | 12-Mar-18 |
| 858614 | Lot Type 3 | 12-Mar-18 |
| 858615 | Lot Type 3 | 12-Mar-18 |


| Master Improvement Area - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 858616 | Lot Type 3 | 12-Mar-18 |
| 858617 | Lot Type 3 | 12-Mar-18 |
| 858618 | Lot Type 3 | 12-Mar-18 |
| 858619 | Lot Type 3 | 12-Mar-18 |
| 858620 | Lot Type 3 | 12-Mar-18 |
| 858621 | Lot Type 3 | 12-Mar-18 |
| 858622 | Lot Type 3 | 12-Mar-18 |
| 858624 | Lot Type 3 | 12-Mar-18 |
| 858625 | Lot Type 3 | 12-Mar-18 |
| 858626 | Lot Type 3 | 12-Mar-18 |
| 858627 | Lot Type 3 | 12-Mar-18 |
| 858628 | Lot Type 3 | 12-Mar-18 |
| 858629 | Lot Type 3 | 12-Mar-18 |
| 858630 | Lot Type 3 | 12-Mar-18 |
| 858631 | Lot Type 3 | 12-Mar-18 |
| 858632 | Lot Type 3 | 12-Mar-18 |
| 858633 | Lot Type 3 | 12-Mar-18 |
| 858634 | Lot Type 2 | 12-Mar-18 |
| 858635 | Lot Type 2 | 12-Mar-18 |
| 858637 | Lot Type 2 | 12-Mar-18 |
| 858646 | Lot Type 3 | 12-Mar-18 |
| 858647 | Lot Type 3 | 12-Mar-18 |
| 858648 | Lot Type 3 | 12-Mar-18 |
| 858649 | Lot Type 3 | 12-Mar-18 |
| 858650 | Lot Type 3 | 12-Mar-18 |
| 858651 | Lot Type 3 | 12-Mar-18 |
| 858652 | Lot Type 3 | 12-Mar-18 |
| 858653 | Lot Type 3 | 12-Mar-18 |
| 858654 | Lot Type 3 | 12-Mar-18 |
| 858655 | Lot Type 3 | 12-Mar-18 |
| 858656 | Lot Type 3 | 12-Mar-18 |
| 858657 | Lot Type 3 | 12-Mar-18 |
| 858666 | Lot Type 2 | 12-Mar-18 |
| 858668 | Lot Type 2 | 12-Mar-18 |
| 858670 | Lot Type 2 | 12-Mar-18 |
| 858671 | Lot Type 2 | 12-Mar-18 |
| 858672 | Lot Type 2 | 12-Mar-18 |
| 858675 | Lot Type 2 | 12-Mar-18 |
| 858676 | Lot Type 2 | 12-Mar-18 |
| 858677 | Lot Type 2 | 12-Mar-18 |
| 858678 | Lot Type 2 | 12-Mar-18 |
| 858679 | Lot Type 2 | 12-Mar-18 |
| 858680 | Lot Type 2 | 12-Mar-18 |
| 858685 | Lot Type 2 | 12-Mar-18 |
| 858686 | Lot Type 2 | 12-Mar-18 |


| Master Improvement Area - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 858687 | Lot Type 2 | 12-Mar-18 |
| 858688 | Lot Type 2 | 12-Mar-18 |
| 858689 | Lot Type 2 | 12-Mar-18 |
| 858690 | Lot Type 2 | 12-Mar-18 |
| 858691 | Lot Type 2 | 12-Mar-18 |
| 858692 | Lot Type 2 | 12-Mar-18 |
| 858693 | Lot Type 2 | 12-Mar-18 |
| 858694 | Lot Type 2 | 12-Mar-18 |
| 858695 | Lot Type 2 | 12-Mar-18 |
| 858696 | Lot Type 2 | 12-Mar-18 |
| 858697 | Lot Type 2 | 12-Mar-18 |
| 858698 | Lot Type 2 | 12-Mar-18 |
| 858699 | Lot Type 2 | 12-Mar-18 |
| 858700 | Lot Type 2 | 12-Mar-18 |
| 858701 | Lot Type 2 | 12-Mar-18 |
| 858702 | Lot Type 2 | 12-Mar-18 |
| 858703 | Lot Type 2 | 12-Mar-18 |
| 858704 | Lot Type 2 | 12-Mar-18 |
| 858707 | Lot Type 2 | 12-Mar-18 |
| 858709 | Lot Type 2 | 12-Mar-18 |
| 858710 | Lot Type 2 | 12-Mar-18 |
| 858711 | Lot Type 2 | 12-Mar-18 |
| 858712 | Lot Type 2 | 12-Mar-18 |
| 858713 | Lot Type 2 | 12-Mar-18 |

## EXHIBIT Q-2 - IMPROVEMENT AREA \#1 PREPAYMENTS

| Improvement Area \#1 - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 858668 | 2 | 27-Feb-20 |
| 858478 | 3 | $30-\mathrm{May-20}$ |
| 858551 | 2 | $15-\mathrm{Jul}-20$ |
| 858462 | 3 | 1-Feb-21 |
| 858501 | 3 | 1-Feb-21 |
| 858527 | 2 | 12-Mar-21 |


| Improvement Area \#1 - Partial Prepayments |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Amount Prepaid |
| 858607 | 3 | $\$ 12,929.01$ |

## EXHIBIT Q-3 - IMPROVEMENT AREA \#2 PREPAYMENTS

| Improvement Area \#2 - Prepayments in Full |  |  |
| :---: | :---: | :---: |
| Property ID | Lot Type | Date Paid in Full |
| 939087 | 10 | 17-Feb-21 |
| 939085 | 10 | 31-Jan-22 |
| 939077 | 10 | 4-Feb-22 |
| 938946 | 10 | 4-Feb-22 |
| 939144 | 10 | 4-Feb-22 |
| 939026 | 10 | 11-Feb-22 |

EXHIBIT R - CALCULATION OF ASSESSMENT BY LOT TYPE

[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Improvement Area \#2 Assessment is $\$ 7,311,124.72$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments for each Parcel will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
WHISPER VALLEY 2022 AMENDED AND RESTATED SAP

## EXHIBIT S-1 BUYER DISCLOSURE - LOT TYPE 1

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 1 PRINCIPAL ASSESSMENT: \$13,344.13

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^0][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^1][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^2][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^3]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 1

| Installment <br> Due 1/31 | Principal |  | Interest [a] |  | Annual Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 109.63 | \$ | 618.83 | \$ | 59.41 | \$ | 66.72 | \$ | 854.60 |
| 2024 | \$ | 140.96 | \$ | 614.44 | \$ | 60.60 | \$ | 66.17 | \$ | 882.17 |
| 2025 | \$ | 156.62 | \$ | 608.81 | \$ | 61.81 | \$ | 65.47 | \$ | 892.70 |
| 2026 | \$ | 172.28 | \$ | 602.54 | \$ | 63.05 | \$ | 64.68 | \$ | 902.56 |
| 2027 | \$ | 203.61 | \$ | 595.65 | \$ | 64.31 | \$ | 63.82 | \$ | 927.39 |
| 2028 | \$ | 234.93 | \$ | 587.51 | \$ | 65.59 | \$ | 62.81 | \$ | 950.84 |
| 2029 | \$ | 250.59 | \$ | 578.11 | \$ | 66.90 | \$ | 61.63 | \$ | 957.24 |
| 2030 | \$ | 281.92 | \$ | 568.08 | \$ | 68.24 | \$ | 60.38 | \$ | 978.62 |
| 2031 | \$ | 313.24 | \$ | 555.05 | \$ | 69.61 | \$ | 58.97 | \$ | 996.86 |
| 2032 | \$ | 344.57 | \$ | 540.56 | \$ | 71.00 |  | 57.40 | \$ | 1,013.53 |
| 2033 | \$ | 375.89 | \$ | 524.62 | \$ | 72.42 | \$ | 55.68 | \$ | 1,028.61 |
| 2034 | \$ | 407.22 | \$ | 507.24 | \$ | 73.87 | \$ | 53.80 | \$ | 1,042.12 |
| 2035 | \$ | 454.20 | \$ | 488.40 | \$ | 75.35 | \$ | 51.76 | \$ | 1,069.71 |
| 2036 | \$ | 485.53 | \$ | 467.40 | \$ | 76.85 | \$ | 49.49 | \$ | 1,079.27 |
| 2037 | \$ | 532.51 | \$ | 444.94 |  | 78.39 | \$ | 47.06 | \$ | 1,102.91 |
| 2038 | \$ | 579.50 | \$ | 420.31 | \$ | 79.96 | \$ | 44.40 | \$ | 1,124.17 |
| 2039 | \$ | 626.49 | \$ | 393.51 |  | 81.56 | \$ | 41.50 | \$ | 1,143.06 |
| 2040 | \$ | 673.47 |  | 364.54 | \$ | 83.19 | \$ | 38.37 | \$ | 1,159.57 |
| 2041 | \$ | 736.12 |  | 332.55 | \$ | 84.85 | \$ | 35.00 | \$ | 1,188.52 |
| 2042 | \$ | 767.44 |  | 297.58 | \$ | 86.55 | \$ | 31.32 | \$ | 1,182.90 |
| 2043 | \$ | 830.09 |  | 261.13 | \$ | 88.28 | \$ | 27.49 | \$ | 1,206.99 |
| 2044 | \$ | 892.74 |  | 221.70 | \$ | 90.04 | \$ | 23.34 | \$ | 1,227.82 |
| 2045 | \$ | 955.39 | \$ | 179.29 | \$ | 91.85 | \$ | 18.87 | \$ | 1,245.40 |
| 2046 | \$ | 1,033.70 |  | 133.91 | \$ | 93.68 | \$ | 14.10 | \$ | 1,275.39 |
| 2047 | \$ | 1,112.01 |  | 84.81 | \$ | 95.56 | \$ | 8.93 | \$ | 1,301.30 |
| 2048 | \$ | 673.47 | \$ | 31.99 | \$ | 97.47 | \$ | 3.37 | \$ | 806.30 |
| Total | \$ | 13,344.13 | \$ | 11,023.49 | \$ | 2,000.37 | \$ | 1,172.54 | \$ | 27,540.53 |

[a] Interest rate is calculated at the rate of the PID Bonds.
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 S-2 BUYER DISCLOSURE - LOT TYPE 2

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

PROPERTY ADDRESS

## LOT TYPE 2 PRINCIPAL ASSESSMENT: \$21,860.50

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^4][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^5][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^6][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^7]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 2

| Installment <br> Due 1/31 | Principal |  | Interest [a] |  | Annual Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 179.61 | \$ | 1,013.77 | \$ | 97.33 | \$ | 109.30 | \$ | 1,400.01 |
| 2024 | \$ | 230.92 | \$ | 1,006.59 | \$ | 99.27 | \$ | 108.40 | \$ | 1,445.19 |
| 2025 | \$ | 256.58 | \$ | 997.35 | \$ | 101.26 | \$ | 107.25 | \$ | 1,462.44 |
| 2026 | \$ | 282.24 | \$ | 987.09 | \$ | 103.28 | \$ | 105.97 | \$ | 1,478.58 |
| 2027 | \$ | 333.55 | \$ | 975.80 | \$ | 105.35 | \$ | 104.56 | \$ | 1,519.26 |
| 2028 | \$ | 384.87 | \$ | 962.46 | \$ | 107.45 | \$ | 102.89 | \$ | 1,557.67 |
| 2029 | \$ | 410.53 | \$ | 947.06 | \$ | 109.60 | \$ | 100.96 | \$ | 1,568.16 |
| 2030 | \$ | 461.84 | \$ | 930.64 | \$ | 111.80 | \$ | 98.91 | \$ | 1,603.19 |
| 2031 | \$ | 513.16 | \$ | 909.28 | \$ | 114.03 | \$ | 96.60 | \$ | 1,633.07 |
| 2032 | \$ | 564.47 | \$ | 885.55 | \$ | 116.31 | \$ | 94.04 | \$ | 1,660.37 |
| 2033 | \$ | 615.79 | \$ | 859.44 | \$ | 118.64 |  | 91.21 | \$ | 1,685.08 |
| 2034 | \$ | 667.10 | \$ | 830.96 | \$ | 121.01 | \$ | 88.13 | \$ | 1,707.21 |
| 2035 | \$ | 744.08 | \$ | 800.11 | \$ | 123.43 | \$ | 84.80 | \$ | 1,752.42 |
| 2036 | \$ | 795.39 | \$ | 765.69 | \$ | 125.90 | \$ | 81.08 | \$ | 1,768.07 |
| 2037 | \$ | 872.37 | \$ | 728.91 | \$ | 128.42 | \$ | 77.10 | \$ | 1,806.80 |
| 2038 | \$ | 949.34 | \$ | 688.56 | \$ | 130.99 | \$ | 72.74 | \$ | 1,841.63 |
| 2039 | \$ | 1,026.31 | \$ | 644.65 |  | 133.61 | \$ | 67.99 | \$ | 1,872.57 |
| 2040 | \$ | 1,103.29 | \$ | 597.19 |  | 136.28 | \$ | 62.86 | \$ | 1,899.62 |
| 2041 | \$ | 1,205.92 | \$ | 544.78 |  | 139.00 | \$ | 57.35 | \$ | 1,947.05 |
| 2042 | \$ | 1,257.24 |  | 487.50 | \$ | 141.78 | \$ | 51.32 | \$ | 1,937.83 |
| 2043 | \$ | 1,359.87 |  | 427.78 | \$ | 144.62 | \$ | 45.03 | \$ | 1,977.30 |
| 2044 | \$ | 1,462.50 |  | 363.19 | \$ | 147.51 | \$ | 38.23 | \$ | 2,011.43 |
| 2045 | \$ | 1,565.13 |  | 293.72 | \$ | 150.46 | \$ | 30.92 | \$ | 2,040.23 |
| 2046 | \$ | 1,693.42 |  | 219.37 | \$ | 153.47 | \$ | 23.09 | \$ | 2,089.36 |
| 2047 | \$ | 1,821.71 | \$ | 138.94 | \$ | 156.54 | \$ | 14.62 | \$ | 2,131.81 |
| 2048 | \$ | 1,103.29 | \$ | 52.41 | \$ | 159.67 | \$ | 5.52 | \$ | 1,320.88 |
| Total | \$ | 21,860.50 | \$ | 18,058.81 | \$ | 3,277.02 | \$ | 1,920.88 | \$ | 45,117.21 |

[a] Interest rate is calculated at the rate of the PID Bonds.
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 S-3 BUYER DISCLOSURE - LOT TYPE 3

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 3 PRINCIPAL ASSESSMENT: \$25,627.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^8][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^9][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^10][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^11]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 3

| Installment Due 1/31 | Principal |  | Interest [a] |  | Annual Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 210.56 | \$ | 1,188.47 | \$ | 114.10 | \$ | 128.14 | \$ | 1,641.26 |
| 2024 | \$ | 270.71 | \$ | 1,180.05 | \$ | 116.38 | \$ | 127.08 | \$ | 1,694.22 |
| 2025 | \$ | 300.79 | \$ | 1,169.22 | \$ | 118.71 | \$ | 125.73 | \$ | 1,714.45 |
| 2026 | \$ | 330.87 | \$ | 1,157.19 | \$ | 121.08 | \$ | 124.23 | \$ | 1,733.37 |
| 2027 | \$ | 391.03 | \$ | 1,143.95 | \$ | 123.50 | \$ | 122.57 | \$ | 1,781.06 |
| 2028 | \$ | 451.19 | \$ | 1,128.31 | \$ | 125.97 | \$ | 120.62 | \$ | 1,826.09 |
| 2029 | \$ | 481.27 | \$ | 1,110.26 | \$ | 128.49 | \$ | 118.36 | \$ | 1,838.39 |
| 2030 | \$ | 541.43 | \$ | 1,091.01 | \$ | 131.06 | \$ | 115.96 | \$ | 1,879.46 |
| 2031 | \$ | 601.59 | \$ | 1,065.97 | \$ | 133.68 | \$ | 113.25 | \$ | 1,914.49 |
| 2032 | \$ | 661.74 | \$ | 1,038.15 | \$ | 136.36 | \$ | 110.24 | \$ | 1,946.49 |
| 2033 | \$ | 721.90 | \$ | 1,007.54 | \$ | 139.08 | \$ | 106.93 | \$ | 1,975.46 |
| 2034 | \$ | 782.06 | \$ | 974.16 | \$ | 141.86 | \$ | 103.32 | \$ | 2,001.40 |
| 2035 | \$ | 872.30 | \$ | 937.98 | \$ | 144.70 | \$ | 99.41 | \$ | 2,054.40 |
| 2036 | \$ | 932.46 | \$ | 897.64 | \$ | 147.60 | \$ | 95.05 | \$ | 2,072.75 |
| 2037 | \$ | 1,022.70 | \$ | 854.51 | \$ | 150.55 | \$ | 90.39 | \$ | 2,118.15 |
| 2038 | \$ | 1,112.93 | \$ | 807.22 | \$ | 153.56 | \$ | 85.27 | \$ | 2,158.98 |
| 2039 | \$ | 1,203.17 | \$ | 755.74 |  | 156.63 | \$ | 79.71 | \$ | 2,195.25 |
| 2040 | \$ | 1,293.41 | \$ | 700.10 |  | 159.76 | \$ | 73.69 | \$ | 2,226.96 |
| 2041 | \$ | 1,413.73 | \$ | 638.66 |  | 162.96 | \$ | 67.23 | \$ | 2,282.57 |
| 2042 | \$ | 1,473.89 |  | 571.51 | \$ | 166.22 | \$ | 60.16 | \$ | 2,271.77 |
| 2043 | \$ | 1,594.20 |  | 501.50 | \$ | 169.54 | \$ | 52.79 | \$ | 2,318.03 |
| 2044 | \$ | 1,714.52 |  | 425.77 | \$ | 172.93 | \$ | 44.82 | \$ | 2,358.04 |
| 2045 | \$ | 1,834.84 |  | 344.33 | \$ | 176.39 | \$ | 36.25 | \$ | 2,391.81 |
| 2046 | \$ | 1,985.23 |  | 257.18 | \$ | 179.92 | \$ | 27.07 | \$ | 2,449.40 |
| 2047 | \$ | 2,135.63 | \$ | 162.88 | \$ | 183.52 | \$ | 17.15 | \$ | 2,499.17 |
| 2048 | \$ | 1,293.41 | \$ | 61.44 | \$ | 187.19 | \$ | 6.47 | \$ | 1,548.50 |
| Total | \$ | 25,627.55 | \$ | 21,170.74 | \$ | 3,841.73 | \$ | 2,251.89 | \$ | 52,891.91 |

[a] Interest rate is calculated at the rate of the PID Bonds.
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 S-4 BUYER DISCLOSURE - PROPERTY ID 858607

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 858607 PRINCIPAL ASSESSMENT: \$12,799.07

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^12][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^13][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^14][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^15]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

ANNUAL INSTALLMENTS - PROPERTY ID 858607

| Installment Due 1/31 | Principal |  | Interest [a] |  | Annual Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 105.16 | \$ | 593.55 | \$ | 56.98 | \$ | 64.00 | \$ | 819.69 |
| 2024 | \$ | 135.20 | \$ | 589.35 | \$ | 58.12 | \$ | 63.47 | \$ | 846.14 |
| 2025 | \$ | 150.22 | \$ | 583.94 | \$ | 59.28 | \$ | 62.79 | \$ | 856.24 |
| 2026 | \$ | 165.25 | \$ | 577.93 | \$ | 60.47 | \$ | 62.04 | \$ | 865.69 |
| 2027 | \$ | 195.29 | \$ | 571.32 | \$ | 61.68 | \$ | 61.22 | \$ | 889.51 |
| 2028 | \$ | 225.34 | \$ | 563.51 | \$ | 62.91 | \$ | 60.24 | \$ | 912.00 |
| 2029 | \$ | 240.36 | \$ | 554.49 | \$ | 64.17 | \$ | 59.11 | \$ | 918.14 |
| 2030 | \$ | 270.40 | \$ | 544.88 | \$ | 65.46 | \$ | 57.91 | \$ | 938.65 |
| 2031 | \$ | 300.45 | \$ | 532.37 | \$ | 66.76 | \$ | 56.56 | \$ | 956.15 |
| 2032 | \$ | 330.49 | \$ | 518.48 | \$ | 68.10 | \$ | 55.06 | \$ | 972.13 |
| 2033 | \$ | 360.54 | \$ | 503.19 | \$ | 69.46 | \$ | 53.40 | \$ | 986.60 |
| 2034 | \$ | 390.58 | \$ | 486.52 | \$ | 70.85 | \$ | 51.60 | \$ | 999.55 |
| 2035 | \$ | 435.65 | \$ | 468.45 | \$ | 72.27 | \$ | 49.65 | \$ | 1,026.02 |
| 2036 | \$ | 465.69 | \$ | 448.31 | \$ | 73.71 | \$ | 47.47 | \$ | 1,035.18 |
| 2037 | \$ | 510.76 | \$ | 426.77 | \$ | 75.19 | \$ | 45.14 | \$ | 1,057.86 |
| 2038 | \$ | 555.83 | \$ | 403.14 | \$ | 76.69 | \$ | 42.59 | \$ | 1,078.25 |
| 2039 | \$ | 600.90 | \$ | 377.44 |  | 78.23 | \$ | 39.81 | \$ | 1,096.37 |
| 2040 | \$ | 645.96 | \$ | 349.65 |  | 79.79 | \$ | 36.80 | \$ | 1,112.20 |
| 2041 | \$ | 706.05 | \$ | 318.96 |  | 81.39 | \$ | 33.58 | \$ | 1,139.98 |
| 2042 | \$ | 736.10 |  | 285.43 | \$ | 83.01 | \$ | 30.04 | \$ | 1,134.58 |
| 2043 | \$ | 796.19 |  | 250.46 | \$ | 84.67 | \$ | 26.36 | \$ | 1,157.68 |
| 2044 | \$ | 856.28 |  | 212.64 | \$ | 86.37 | \$ | 22.38 | \$ | 1,177.67 |
| 2045 | \$ | 916.37 |  | 171.97 | \$ | 88.09 | \$ | 18.10 | \$ | 1,194.53 |
| 2046 | \$ | 991.48 |  | 128.44 | \$ | 89.86 | \$ | 13.52 | \$ | 1,223.29 |
| 2047 | \$ | 1,066.59 |  | 81.35 | \$ | 91.65 | \$ | 8.56 | \$ | 1,248.15 |
| 2048 | \$ | 645.96 | \$ | 30.68 | \$ | 93.49 | \$ | 3.23 | \$ | 773.36 |
| Total | \$ | 12,799.07 | \$ | 10,573.22 | \$ | 1,918.66 | \$ | 1,124.65 | \$ | 26,415.61 |

[a] Interest rate is calculated at the rate of the PID Bonds.
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 S-5 BUYER DISCLOSURE - LOT TYPE 4

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 4 PRINCIPAL ASSESSMENT: \$13,373.47

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^16][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^17][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^18][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^19]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 4

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 105.78 | \$ | 687.62 | \$ | 59.54 | \$ | 852.94 |
| 2024 | \$ | 136.00 | \$ | 682.86 | \$ | 60.73 | \$ | 879.59 |
| 2025 | \$ | 151.11 | \$ | 676.74 | \$ | 61.95 | \$ | 889.80 |
| 2026 | \$ | 166.22 | \$ | 669.94 | \$ | 63.18 | \$ | 899.35 |
| 2027 | \$ | 196.45 | \$ | 662.46 | \$ | 64.45 | \$ | 923.35 |
| 2028 | \$ | 226.67 | \$ | 653.62 | \$ | 65.74 | \$ | 946.02 |
| 2029 | \$ | 241.78 | \$ | 643.42 | \$ | 67.05 | \$ | 952.25 |
| 2030 | \$ | 272.00 | \$ | 632.54 | \$ | 68.39 | \$ | 972.93 |
| 2031 | \$ | 302.23 | \$ | 618.60 | \$ | 69.76 | \$ | 990.58 |
| 2032 | \$ | 332.45 | \$ | 603.11 | \$ | 71.16 | \$ | 1,006.71 |
| 2033 | \$ | 362.67 | \$ | 586.07 | \$ | 72.58 | \$ | 1,021.32 |
| 2034 | \$ | 392.89 | \$ | 567.48 | \$ | 74.03 | \$ | 1,034.41 |
| 2035 | \$ | 438.23 | \$ | 547.35 | \$ | 75.51 | \$ | 1,061.09 |
| 2036 | \$ | 468.45 | \$ | 524.89 |  | 77.02 | \$ | 1,070.36 |
| 2037 | \$ | 513.78 | \$ | 500.88 | \$ | 78.56 | \$ | 1,093.23 |
| 2038 | \$ | 559.12 | \$ | 474.55 | \$ | 80.13 | \$ | 1,113.80 |
| 2039 | \$ | 604.45 | + | 445.90 | \$ | 81.74 | \$ | 1,132.08 |
| 2040 | \$ | 649.78 | \$ | 414.92 | \$ | 83.37 | \$ | 1,148.07 |
| 2041 | \$ | 710.23 | \$ | 380.80 | \$ | 85.04 | \$ | 1,176.07 |
| 2042 | \$ | 740.45 | \$ | 343.52 | \$ | 86.74 | \$ | 1,170.71 |
| 2043 |  | 800.90 | \$ | 304.64 | \$ | 88.47 | \$ | 1,194.01 |
| 2044 | \$ | 861.34 | \$ | 262.60 | \$ | 90.24 | \$ | 1,214.18 |
| 2045 |  | 921.79 | \$ | 217.38 | \$ | 92.05 | \$ | 1,231.21 |
| 2046 | \$ | 997.34 | \$ | 168.98 | \$ | 93.89 | \$ | 1,260.21 |
| 2047 | \$ | 1,072.90 | \$ | 116.62 | \$ | 95.77 | \$ | 1,285.29 |
| 2048 | \$ | 1,148.46 | \$ | 60.29 | \$ | 97.68 | \$ | 1,306.43 |
| Total | \$ | 13,373.47 | \$ | 12,447.77 | \$ | 2,004.76 | \$ | 27,826.00 |

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 S-6 BUYER DISCLOSURE - LOT TYPE 5

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 5 PRINCIPAL ASSESSMENT: \$17,695.38

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^20][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^21][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^22][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^23]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 5

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 139.96 | \$ | 909.84 | \$ | 78.78 | \$ | 1,128.58 |
| 2024 | \$ | 179.95 | \$ | 903.54 | \$ | 80.36 | \$ | 1,163.85 |
| 2025 | \$ | 199.95 | \$ | 895.44 | \$ | 81.96 | \$ | 1,177.35 |
| 2026 | \$ | 219.94 | \$ | 886.44 | \$ | 83.60 | \$ | 1,189.99 |
| 2027 | \$ | 259.93 | \$ | 876.55 | \$ | 85.28 | \$ | 1,221.75 |
| 2028 | \$ | 299.92 | \$ | 864.85 | \$ | 86.98 | \$ | 1,251.75 |
| 2029 | \$ | 319.92 | \$ | 851.35 | \$ | 88.72 | \$ | 1,259.99 |
| 2030 | \$ | 359.91 | \$ | 836.96 | \$ | 90.50 | \$ | 1,287.36 |
| 2031 | \$ | 399.90 | \$ | 818.51 | \$ | 92.31 | \$ | 1,310.71 |
| 2032 | \$ | 439.89 | \$ | 798.02 | \$ | 94.15 | \$ | 1,332.05 |
| 2033 | \$ | 479.87 | \$ | 775.47 |  | 96.03 | \$ | 1,351.38 |
| 2034 | \$ | 519.86 | \$ | 750.88 | \$ | 97.95 | \$ | 1,368.70 |
| 2035 | \$ | 579.85 | \$ | 724.24 | \$ | 99.91 | \$ | 1,404.00 |
| 2036 | \$ | 619.84 | \$ | 694.52 | \$ | 101.91 | \$ | 1,416.27 |
| 2037 | \$ | 679.82 | \$ | 662.75 | \$ | 103.95 | \$ | 1,446.53 |
| 2038 | \$ | 739.81 | \$ | 627.91 |  | 106.03 | \$ | 1,473.75 |
| 2039 | \$ | 799.79 | \$ | 590.00 | \$ | 108.15 | \$ | 1,497.94 |
| 2040 | \$ | 859.78 | \$ | 549.01 | \$ | 110.31 | \$ | 1,519.10 |
| 2041 | \$ | 939.75 |  | 503.87 | \$ | 112.52 | \$ | 1,556.14 |
| 2042 | \$ | 979.74 |  | 454.53 | \$ | 114.77 | \$ | 1,549.05 |
| 2043 | \$ | 1,059.72 | \$ | 403.09 | \$ | 117.07 | \$ | 1,579.88 |
| 2044 | \$ | 1,139.70 | \$ | 347.46 | \$ | 119.41 | \$ | 1,606.57 |
| 2045 |  | 1,219.68 |  | 287.62 | \$ | 121.79 | \$ | 1,629.10 |
| 2046 | \$ | 1,319.66 | \$ | 223.59 | \$ | 124.23 | \$ | 1,667.48 |
| 2047 | \$ | 1,419.63 | \$ | 154.31 | \$ | 126.72 | \$ | 1,700.65 |
| 2048 | \$ | 1,519.60 | \$ | 79.78 | \$ | 129.25 | \$ | 1,728.63 |
| Total | \$ | 17,695.38 | \$ | 16,470.53 | \$ | 2,652.64 | \$ | 36,818.55 |

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 S-7 BUYER DISCLOSURE - LOT TYPE 6

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 6 PRINCIPAL ASSESSMENT: \$21,908.57

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^24][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^25][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^26][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^27]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 6

| Installment Due 1/31 | Principal |  | Interest |  |  | nnual <br> tion Costs |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 173.29 | \$ | 1,126.47 | \$ | 97.54 | \$ | 1,397.29 |
| 2024 | \$ | 222.80 | \$ | 1,118.67 | \$ | 99.49 | \$ | 1,440.96 |
| 2025 | \$ | 247.55 | \$ | 1,108.64 | \$ | 101.48 | \$ | 1,457.68 |
| 2026 | \$ | 272.31 | \$ | 1,097.50 | \$ | 103.51 | \$ | 1,473.32 |
| 2027 | \$ | 321.82 | \$ | 1,085.25 | \$ | 105.58 | \$ | 1,512.65 |
| 2028 | \$ | 371.33 | \$ | 1,070.77 | \$ | 107.69 | \$ | 1,549.79 |
| 2029 | \$ | 396.09 | \$ | 1,054.06 | \$ | 109.84 | \$ | 1,559.99 |
| 2030 | \$ | 445.60 | \$ | 1,036.23 | \$ | 112.04 | \$ | 1,593.87 |
| 2031 | \$ | 495.11 | \$ | 1,013.39 | \$ | 114.28 | \$ | 1,622.79 |
| 2032 | \$ | 544.62 | \$ | 988.02 | \$ | 116.57 | \$ | 1,649.21 |
| 2033 | \$ | 594.13 | \$ | 960.11 | \$ | 118.90 | \$ | 1,673.14 |
| 2034 | \$ | 643.64 | \$ | 929.66 | \$ | 121.28 | \$ | 1,694.58 |
| 2035 | \$ | 717.91 | \$ | 896.67 | \$ | 123.70 | \$ | 1,738.28 |
| 2036 | \$ | 767.42 | \$ | 859.88 | \$ | 126.18 | \$ | 1,753.48 |
| 2037 | \$ | 841.69 | \$ | 820.55 | \$ | 128.70 | \$ | 1,790.94 |
| 2038 | \$ | 915.95 | \$ | 777.41 |  | 131.27 | \$ | 1,824.64 |
| 2039 | \$ | 990.22 | \$ | 730.47 | \$ | 133.90 | \$ | 1,854.59 |
| 2040 | \$ | 1,064.48 | \$ | 679.72 | \$ | 136.58 | \$ | 1,880.78 |
| 2041 | \$ | 1,163.51 | \$ | 623.84 | \$ | 139.31 | \$ | 1,926.65 |
| 2042 | \$ | 1,213.02 |  | 562.75 | \$ | 142.10 | \$ | 1,917.87 |
| 2043 | \$ | 1,312.04 | \$ | 499.07 | \$ | 144.94 | \$ | 1,956.05 |
| 2044 |  | 1,411.06 | \$ | 430.19 | \$ | 147.84 | \$ | 1,989.08 |
| 2045 |  | 1,510.08 |  | 356.11 | \$ | 150.79 | \$ | 2,016.98 |
| 2046 |  | 1,633.86 | \$ | 276.83 | \$ | 153.81 | \$ | 2,064.50 |
| 2047 | \$ | 1,757.64 | \$ | 191.05 | \$ | 156.89 | \$ | 2,105.57 |
| 2048 | \$ | 1,881.41 | \$ | 98.77 | \$ | 160.02 | \$ | 2,140.21 |
| Total | \$ | 21,908.57 | \$ | 20,392.08 | \$ | 3,284.23 | \$ | 45,584.87 |

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 S-8 BUYER DISCLOSURE - LOT TYPE 7

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

PROPERTY ADDRESS

## LOT TYPE 7 PRINCIPAL ASSESSMENT: \$25,683.90

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^28][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^29][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^30][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^31]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 7

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 203.15 | \$ | 1,320.58 | \$ | 114.35 | \$ | 1,638.08 |
| 2024 | \$ | 261.19 | \$ | 1,311.44 | \$ | 116.63 | \$ | 1,689.27 |
| 2025 | \$ | 290.21 | \$ | 1,299.69 | \$ | 118.97 | \$ | 1,708.87 |
| 2026 | \$ | 319.23 | \$ | 1,286.63 | \$ | 121.35 | \$ | 1,727.21 |
| 2027 | \$ | 377.28 | \$ | 1,272.26 | \$ | 123.77 | \$ | 1,773.31 |
| 2028 | \$ | 435.32 | \$ | 1,255.28 | \$ | 126.25 | \$ | 1,816.85 |
| 2029 | \$ | 464.34 | \$ | 1,235.69 | \$ | 128.77 | \$ | 1,828.81 |
| 2030 | \$ | 522.38 | \$ | 1,214.80 | \$ | 131.35 | \$ | 1,868.53 |
| 2031 | \$ | 580.43 | \$ | 1,188.03 | \$ | 133.98 | \$ | 1,902.43 |
| 2032 | \$ | 638.47 | \$ | 1,158.28 | \$ | 136.66 | \$ | 1,933.40 |
| 2033 | \$ | 696.51 | \$ | 1,125.56 | \$ | 139.39 | \$ | 1,961.46 |
| 2034 | \$ | 754.56 | \$ | 1,089.86 | \$ | 142.18 | \$ | 1,986.59 |
| 2035 | \$ | 841.62 | \$ | 1,051.19 | \$ | 145.02 | \$ | 2,037.83 |
| 2036 | \$ | 899.66 | \$ | 1,008.06 | \$ | 147.92 | \$ | 2,055.64 |
| 2037 | \$ | 986.73 | \$ | 961.95 | \$ | 150.88 | \$ | 2,099.55 |
| 2038 | \$ | 1,073.79 | \$ | 911.38 | \$ | 153.90 | \$ | 2,139.07 |
| 2039 | \$ | 1,160.85 | \$ | 856.35 | \$ | 156.97 | \$ | 2,174.18 |
| 2040 | \$ | 1,247.92 | \$ | 796.85 | \$ | 160.11 | \$ | 2,204.89 |
| 2041 | \$ | 1,364.00 | \$ | 731.34 | \$ | 163.32 | \$ | 2,258.66 |
| 2042 | \$ | 1,422.05 | \$ | 659.73 | \$ | 166.58 | \$ | 2,248.36 |
| 2043 | \$ | 1,538.13 | \$ | 585.07 | \$ | 169.91 | \$ | 2,293.12 |
| 2044 | \$ | 1,654.22 | \$ | 504.32 | \$ | 173.31 | \$ | 2,331.85 |
| 2045 | \$ | 1,770.30 | \$ | 417.47 | \$ | 176.78 | \$ | 2,364.55 |
| 2046 | \$ | 1,915.41 | \$ | 324.53 | \$ | 180.31 | \$ | 2,420.25 |
| 2047 |  | 2,060.52 | \$ | 223.97 | \$ | 183.92 | \$ | 2,468.41 |
| 2048 | \$ | 2,205.62 | \$ | 115.80 | \$ | 187.60 | \$ | 2,509.02 |
| Total | \$ | 25,683.90 | \$ | 23,906.09 | \$ | 3,850.17 | \$ | 53,440.16 |

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 S-9 BUYER DISCLOSURE - LOT TYPE 8

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 8 PRINCIPAL ASSESSMENT: \$20,111.80

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^32][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^33][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^34][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^35]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 8

| Installment Due 1/31 | Principal [a] |  | Interest [b] |  | Capitalized Interest |  | Annual Collection Costs |  | Additional Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 157.93 | \$ | 1,073.49 | \$ |  | \$ | 73.79 | \$ | 86.31 | \$ | 1,391.53 |
| 2024 | \$ | 45.12 | \$ | 1,241.98 | \$ |  | \$ | 72.85 | \$ | 99.77 | \$ | 1,459.72 |
| 2025 | \$ | 70.91 | \$ | 1,239.50 | \$ |  | \$ | 74.30 | \$ | 99.54 | \$ | 1,484.26 |
| 2026 | \$ | 96.69 | \$ | 1,235.60 | \$ |  | \$ | 75.79 | \$ | 99.19 | \$ | 1,507.27 |
| 2027 | \$ | 122.48 | \$ | 1,230.28 | \$ |  | \$ | 77.31 | \$ | 98.71 | \$ | 1,528.77 |
| 2028 | \$ | 151.48 | \$ | 1,223.55 | \$ |  | \$ | 78.85 | \$ | 98.09 | \$ | 1,551.98 |
| 2029 | \$ | 177.27 | \$ | 1,214.99 | \$ |  | \$ | 80.43 | \$ | 97.34 | \$ | 1,570.02 |
| 2030 | \$ | 219.17 | \$ | 1,204.97 | \$ |  | \$ | 82.04 | \$ | 96.45 | \$ | 1,602.63 |
| 2031 | \$ | 261.07 | \$ | 1,192.59 | \$ |  | \$ | 83.68 | \$ | 95.35 | \$ | 1,632.69 |
| 2032 | \$ | 290.07 | \$ | 1,177.84 | \$ |  | \$ | 85.35 | \$ | 94.05 | \$ | 1,647.32 |
| 2033 | \$ | 331.97 | \$ | 1,161.45 | \$ |  | \$ | 87.06 | \$ | 92.60 | \$ | 1,673.08 |
| 2034 | \$ | 377.10 | \$ | 1,141.20 | \$ |  | \$ | 88.80 | \$ | 90.94 | \$ | 1,698.04 |
| 2035 | \$ | 422.22 | \$ | 1,118.20 | \$ |  | \$ | 90.58 | \$ | 89.05 | \$ | 1,720.05 |
| 2036 | \$ | 483.46 | \$ | 1,092.44 | \$ |  |  | 92.39 | \$ | 86.94 | \$ | 1,755.23 |
| 2037 | \$ | 531.80 | \$ | 1,062.95 | \$ |  |  | 94.24 | \$ | 84.52 | \$ | 1,773.52 |
| 2038 | \$ | 593.04 | \$ | 1,030.51 | \$ |  | \$ | 96.12 | \$ | 81.87 | \$ | 1,801.54 |
| 2039 | \$ | 657.50 | \$ | 994.34 | \$ |  |  | 98.04 | \$ | 78.90 | \$ | 1,828.78 |
| 2040 | \$ | 725.19 | \$ | 954.23 | \$ |  |  | 100.00 | \$ | 75.61 | \$ | 1,855.03 |
| 2041 | \$ | 805.76 | \$ | 909.99 | \$ |  |  | 102.00 | \$ | 71.99 | \$ | 1,889.75 |
| 2042 | \$ | 889.56 | \$ | 860.84 | \$ |  | \$ | 104.04 | \$ | 67.96 | \$ | 1,922.40 |
| 2043 | \$ | 976.58 | \$ | 806.58 | \$ |  |  | 106.13 | \$ | 63.51 | \$ | 1,952.80 |
| 2044 | \$ | 1,066.83 | \$ | 744.57 | \$ |  | \$ | 108.25 | \$ | 58.63 | \$ | 1,978.27 |
| 2045 | \$ | 1,173.19 | \$ | 676.82 | \$ |  | \$ | 110.41 | \$ | 53.29 | \$ | 2,013.72 |
| 2046 | \$ | 1,282.77 | \$ | 602.32 | \$ |  | \$ | 112.62 | \$ | 47.43 | \$ | 2,045.14 |
| 2047 | \$ | 1,395.58 | \$ | 520.87 | \$ |  | \$ | 114.87 | \$ | 41.01 | \$ | 2,072.33 |
| 2048 | \$ | 1,514.83 | \$ | 432.25 | \$ |  | \$ | 117.17 | \$ | 34.04 | \$ | 2,098.29 |
| 2049 | \$ | 1,646.98 | \$ | 336.06 | \$ |  | \$ | 119.51 | \$ | 26.46 | \$ | 2,129.01 |
| 2050 | \$ | 1,801.68 | \$ | 231.47 | \$ |  | \$ | 121.90 | \$ | 18.23 | \$ | 2,173.29 |
| 2051 | \$ | 1,843.58 | \$ | 117.07 | \$ | - | \$ | 124.34 | \$ | 9.22 | \$ | 2,094.21 |
| Total | \$ | 20,111.80 | \$ | 26,828.98 | \$ | - | \$ | 2,772.89 | \$ | 2,136.99 | \$ | 51,850.67 |

[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Assessment for Lot Type 8 is $\$ 23,564.09$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
[b] Interest rate is calculated at a the estimated rate of the Improvement Area \#2 Bonds.
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 S-10 BUYER DISCLOSURE - LOT TYPE 9

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 9 PRINCIPAL ASSESSMENT: \$20,373.09

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^36][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^37][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^38][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^39]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 9

| Installment Due 1/31 | Principal [a] |  | Interest [b] |  | Capitalized Interest |  | Annual Collection Costs |  | Additional Interest |  |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 159.98 | \$ | 1,087.44 | \$ | - | \$ | 74.75 | \$ | 87.43 | \$ | 1,409.61 |
| 2024 | \$ | 45.71 | \$ | 1,258.12 | \$ | - | \$ | 73.79 | \$ | 101.07 | \$ | 1,478.69 |
| 2025 | \$ | 71.83 | \$ | 1,255.61 | \$ | - | \$ | 75.27 | \$ | 100.84 | \$ | 1,503.54 |
| 2026 | \$ | 97.95 | \$ | 1,251.66 | \$ | - | \$ | 76.78 | \$ | 100.48 | \$ | 1,526.86 |
| 2027 | \$ | 124.07 | \$ | 1,246.27 | \$ | - | \$ | 78.31 | \$ | 99.99 | \$ | 1,548.63 |
| 2028 | \$ | 153.45 | \$ | 1,239.44 | \$ | - | \$ | 79.88 | \$ | 99.37 | \$ | 1,572.14 |
| 2029 | \$ | 179.57 | \$ | 1,230.77 | \$ | - | \$ | 81.47 | \$ | 98.60 | \$ | 1,590.42 |
| 2030 | \$ | 222.01 | \$ | 1,220.63 | \$ | - | \$ | 83.10 | \$ | 97.70 | \$ | 1,623.45 |
| 2031 | \$ | 264.46 | \$ | 1,208.09 | \$ | - | \$ | 84.77 | \$ | 96.59 | \$ | 1,653.90 |
| 2032 | \$ | 293.84 | \$ | 1,193.14 | \$ | - | \$ | 86.46 | \$ | 95.27 | \$ | 1,668.72 |
| 2033 | \$ | 336.29 | \$ | 1,176.54 | \$ | - | \$ | 88.19 | \$ | 93.80 | \$ | 1,694.82 |
| 2034 | \$ | 382.00 | \$ | 1,156.03 | \$ | - | \$ | 89.95 | \$ | 92.12 | \$ | 1,720.10 |
| 2035 | \$ | 427.70 | \$ | 1,132.73 | \$ | - | \$ | 91.75 | \$ | 90.21 | \$ | 1,742.39 |
| 2036 | \$ | 489.74 | \$ | 1,106.64 | \$ | - |  | 93.59 | \$ | 88.07 | \$ | 1,778.03 |
| 2037 | \$ | 538.71 | \$ | 1,076.76 | \$ |  |  | 95.46 | \$ | 85.62 | \$ | 1,796.56 |
| 2038 | \$ | 600.75 | \$ | 1,043.90 | \$ |  | \$ | 97.37 | \$ | 82.93 | \$ | 1,824.94 |
| 2039 | \$ | 666.04 | \$ | 1,007.26 | \$ |  |  | 99.32 | \$ | 79.93 | \$ | 1,852.54 |
| 2040 | \$ | 734.61 | \$ | 966.63 | \$ |  |  | 101.30 | \$ | 76.60 | \$ | 1,879.13 |
| 2041 | \$ | 816.23 | \$ | 921.82 | \$ |  | \$ | 103.33 | \$ | 72.92 | \$ | 1,914.30 |
| 2042 | \$ | 901.12 | \$ | 872.03 | \$ |  | \$ | 105.40 | \$ | 68.84 | \$ | 1,947.38 |
| 2043 | \$ | 989.27 | \$ | 817.06 | \$ |  |  | 107.50 | \$ | 64.34 | \$ | 1,978.17 |
| 2044 | \$ | 1,080.69 | \$ | 754.24 | \$ |  |  | 109.65 | \$ | 59.39 | \$ | 2,003.97 |
| 2045 | \$ | 1,188.43 | \$ | 685.62 | \$ |  | \$ | 111.85 | \$ | 53.99 | \$ | 2,039.88 |
| 2046 | \$ | 1,299.44 | \$ | 610.15 | \$ |  | \$ | 114.08 | \$ | 48.04 | \$ | 2,071.72 |
| 2047 | \$ | 1,413.71 | \$ | 527.64 | \$ |  | \$ | 116.37 | \$ | 41.55 | \$ | 2,099.26 |
| 2048 | \$ | 1,534.51 | \$ | 437.86 | \$ |  | \$ | 118.69 | \$ | 34.48 | \$ | 2,125.55 |
| 2049 | \$ | 1,668.37 | \$ | 340.42 | \$ |  | \$ | 121.07 | \$ | 26.80 | \$ | 2,156.67 |
| 2050 | \$ | 1,825.09 | \$ | 234.48 | \$ | - | \$ | 123.49 | \$ | 18.46 | \$ | 2,201.52 |
| 2051 | \$ | 1,867.53 | \$ | 118.59 | \$ | - | \$ | 125.96 | \$ | 9.34 | \$ | 2,121.42 |
| Total | \$ | 20,373.09 | \$ | 27,177.54 | \$ | - | \$ | 2,808.92 | \$ | 2,164.76 | \$ | 52,524.31 |

[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Assessment for Lot Type 9 is $\$ 23,870.23$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
[b] Interest rate is calculated at a the estimated rate of the Improvement Area \#2 Bonds.
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 S-11 BUYER DISCLOSURE - LOT TYPE 10

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## LOT TYPE 10 PRINCIPAL ASSESSMENT: \$27,558.63

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^40][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^41][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^42][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$
$\qquad$


[^43]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE 10

| Installment Due 1/31 | Principal [a] |  | Interest [b] |  | Capitalized Interest |  | Annual Collection Costs |  | Additional Interest |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 216.41 | \$ | 1,470.98 | \$ | - | \$ | 101.11 | \$ | 118.27 | \$ | 1,906.77 |
| 2024 | \$ | 61.83 | \$ | 1,701.86 | \$ | - | \$ | 99.82 | \$ | 136.71 | \$ | 2,000.22 |
| 2025 | \$ | 97.16 | \$ | 1,698.45 | \$ | - | \$ | 101.82 | \$ | 136.40 | \$ | 2,033.84 |
| 2026 | \$ | 132.49 | \$ | 1,693.11 | \$ | - | \$ | 103.85 | \$ | 135.92 | \$ | 2,065.37 |
| 2027 | \$ | 167.82 | \$ | 1,685.82 | \$ | - | \$ | 105.93 | \$ | 135.25 | \$ | 2,094.83 |
| 2028 | \$ | 207.57 | \$ | 1,676.59 | \$ | - | \$ | 108.05 | \$ | 134.41 | \$ | 2,126.63 |
| 2029 | \$ | 242.90 | \$ | 1,664.87 | \$ | - | \$ | 110.21 | \$ | 133.38 | \$ | 2,151.36 |
| 2030 | \$ | 300.32 | \$ | 1,651.14 | \$ | - | \$ | 112.42 | \$ | 132.16 | \$ | 2,196.04 |
| 2031 | \$ | 357.73 | \$ | 1,634.17 | \$ | - | \$ | 114.66 | \$ | 130.66 | \$ | 2,237.23 |
| 2032 | \$ | 397.48 | \$ | 1,613.96 | \$ | - | \$ | 116.96 | \$ | 128.87 | \$ | 2,257.27 |
| 2033 | \$ | 454.89 | \$ | 1,591.50 | \$ | - | \$ | 119.30 | \$ | 126.88 | \$ | 2,292.58 |
| 2034 | \$ | 516.72 | \$ | 1,563.76 | \$ | - | \$ | 121.68 | \$ | 124.61 | \$ | 2,326.77 |
| 2035 | \$ | 578.55 | \$ | 1,532.24 | \$ | - | \$ | 124.12 | \$ | 122.03 | \$ | 2,356.93 |
| 2036 | \$ | 662.47 | \$ | 1,496.94 | \$ | - |  | 126.60 | \$ | 119.13 | \$ | 2,405.14 |
| 2037 | \$ | 728.71 | \$ | 1,456.53 | \$ |  |  | 129.13 | \$ | 115.82 | \$ | 2,430.20 |
| 2038 | \$ | 812.63 | \$ | 1,412.08 | \$ |  | \$ | 131.71 | \$ | 112.18 | \$ | 2,468.60 |
| 2039 | \$ | 900.96 | \$ | 1,362.51 | \$ |  | S | 134.35 | \$ | 108.11 | \$ | 2,505.93 |
| 2040 | \$ | 993.70 | \$ | 1,307.55 | \$ |  |  | 137.03 | \$ | 103.61 | \$ | 2,541.90 |
| 2041 | \$ | 1,104.11 | \$ | 1,246.94 | \$ |  |  | 139.77 | \$ | 98.64 | \$ | 2,589.46 |
| 2042 | \$ | 1,218.94 | \$ | 1,179.59 | \$ |  | \$ | 142.57 | \$ | 93.12 | \$ | 2,634.22 |
| 2043 | \$ | 1,338.18 | \$ | 1,105.23 | \$ |  |  | 145.42 | \$ | 87.03 | \$ | 2,675.86 |
| 2044 | \$ | 1,461.84 | \$ | 1,020.26 | \$ |  | \$ | 148.33 | \$ | 80.34 | \$ | 2,710.76 |
| 2045 | \$ | 1,607.59 | \$ | 927.43 | \$ |  | \$ | 151.30 | \$ | 73.03 | \$ | 2,759.34 |
| 2046 | \$ | 1,757.75 | \$ | 825.35 | \$ |  | \$ | 154.32 | \$ | 64.99 | \$ | 2,802.40 |
| 2047 | \$ | 1,912.32 | \$ | 713.73 | \$ |  | \$ | 157.41 | \$ | 56.20 | \$ | 2,839.66 |
| 2048 | \$ | 2,075.73 | \$ | 592,30 | \$ |  | \$ | 160.56 | \$ | 46.64 | \$ | 2,875.22 |
| 2049 | \$ | 2,256.80 | \$ | 460.49 | \$ |  | \$ | 163.77 | \$ | 36.26 | \$ | 2,917.32 |
| 2050 | \$ | 2,468.79 | \$ | 317.18 | \$ | - | \$ | 167.04 | \$ | 24.98 | \$ | 2,977.99 |
| 2051 | \$ | 2,526.21 | \$ | 160.41 | \$ | - | \$ | 170.38 | \$ | 12.63 | \$ | 2,869.64 |
| Total | \$ | 27,558.63 | \$ | 36,762.98 | \$ | - | \$ | 3,799.62 | \$ | 2,928.26 | \$ | 71,049.48 |

[a] At the time of issuance of the Improvement Area \#2 Bonds, the total outstanding Assessment for Lot Type 10 is $\$ 32,289.19$. At pricing of the Improvement Area \#2 Bonds, the outstanding Assessments will be reduced to the actual principal amount of the Improvement Area \#2 Bonds as shown above and any corresponding balance due to the Owner under the Improvement Area \#2 Reimbursement Agreement will be discharged and shall no longer be due and owing. These figures are preliminary and subject to change.
[b] Interest rate is calculated at a the estimated rate of the Improvement Area \#2 Bonds.
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 S-12 BUYER DISCLOSURE - PROPERTY ID 201773

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PARCEL ID 201773 PRINCIPAL ASSESSMENT: \$1,320,584.13

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^44][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^45][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^46][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$
$\qquad$


[^47]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PARCEL ID 201773

| Installment Due $1 / 31$ | Principal |  | Interest |  | Annual Collection Costs |  | Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 264,900.56 | \$ | 103,996.00 | \$ | 5,879.37 | \$ | 374,775.92 |
| 2024 | \$ | 309,573.14 | \$ | 83,135.08 | \$ | 5,996.95 | \$ | 398,705.17 |
| 2025 | \$ | 359,731.82 | \$ | 58,756.20 | \$ | 6,116.89 | \$ | 424,604.91 |
| 2026 | \$ | 386,378.62 | \$ | 30,427.32 | \$ | 6,239.23 | \$ | 423,045.17 |
| Totals | \$ | 1,320,584.13 | \$ | 276,314.59 | \$ | 24,232.44 | \$ | 1,621,131.17 |

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 S-13 BUYER DISCLOSURE - PROPERTY ID 806424

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

PROPERTY ADDRESS

## PROPERTY ID 806424 PRINCIPAL ASSESSMENT: \$1,603,764.21

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^48][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^49][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^50][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^51]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806424

| Installment Due <br> $1 / 31$ | Principal |  | Interest | Annual Collection <br> Costs |  | Annual <br> Installment |  |
| :---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2023 | $\$$ | $321,704.63$ | $\$$ | $126,296.43$ | $\$$ | $7,140.11$ | $\$$ |
| 2024 | $\$$ | $375,956.59$ | $\$$ | $100,962.19$ | $\$$ | $7,282.91$ | $\$$ |
| 2025 | $\$$ | $436,871.08$ | $\$$ | $71,355.61$ | $\$$ | $7,428.57$ | $\$$ |
| 2026 | $\$$ | $469,231.90$ | $\$$ | $36,952.01$ | $\$$ | $7,577.14$ | $\$$ |
| Totals | $\mathbf{\$ 1 , 6 0 3 , 7 6 4 . 2 1}$ | $\mathbf{\$}$ | $\mathbf{3 3 5 , 5 6 6 . 2 4}$ | $\mathbf{\$}$ | $\mathbf{2 9 , 4 2 8 . 7 4}$ | $\mathbf{\$ 1 , 9 6 8 , 7 5 1 . 2 6}$ |  |

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 S-14 BUYER DISCLOSURE - PROPERTY ID 806427

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 806427 PRINCIPAL ASSESSMENT: \$660,205.92

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^52][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^53][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^54][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^55]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806427

| Installment Due $1 / 31$ | Principal |  | Interest |  | Annual Collection Costs |  | Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 132,433.00 | \$ | 51,991.22 | \$ | 2,939.30 | \$ | 187,363.51 |
| 2024 | \$ | 154,766.37 | \$ | 41,562.12 | \$ | 2,998.09 | \$ | 199,326.58 |
| 2025 | \$ | 179,842.44 | \$ | 29,374.27 | \$ | 3,058.05 | \$ | 212,274.76 |
| 2026 | \$ | 193,164.11 | \$ | 15,211.67 | \$ | 3,119.21 | \$ | 211,494.99 |
| Totals | \$ | 660,205.92 | \$ | 138,139.27 | \$ | 12,114.64 | \$ | 810,459.83 |

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 S-15 BUYER DISCLOSURE - PROPERTY ID 806428

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 806428 PRINCIPAL ASSESSMENT: \$412,670.49

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^56][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^57][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^58][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^59]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806428

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  | Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 82,779.01 | \$ | 32,497.80 | \$ | 1,837.25 | \$ | 117,114.06 |
| 2024 | \$ | 96,738.78 | \$ | 25,978.95 | \$ | 1,873.99 | \$ | 124,591.73 |
| 2025 | \$ | 112,412.91 | \$ | 18,360.78 | \$ | 1,911.47 | \$ | 132,685.16 |
| 2026 | \$ | 120,739.79 | \$ | 9,508.26 | \$ | 1,949.70 | \$ | 132,197.75 |
| Totals | \$ | 412,670.49 | \$ | 86,345.79 | \$ | 7,572.42 | \$ | 506,588.70 |

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 S-16 BUYER DISCLOSURE - PROPERTY ID 806429

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 806429 PRINCIPAL ASSESSMENT: \$1,221,240.58

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^60][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^61][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^62][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^63]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806429

| Installment Due <br> $\mathbf{1 / 3 1}$ | Principal |  | Interest | Annual Collection <br> Costs |  | Annual <br> Installment |  |
| :---: | :---: | ---: | :---: | ---: | ---: | ---: | ---: |
| 2023 | $\$$ | $244,972.89$ | $\$$ | $96,172.69$ | $\$$ | $5,437.08$ | $\$$ |
| 2024 | $\$$ | $286,284.88$ | $\$$ | $76,881.08$ | $\$$ | $5,545.82$ | $\$$ |
| $20268,711.78$ |  |  |  |  |  |  |  |
| 2025 | $\$$ | $332,670.28$ | $\$$ | $54,336.15$ | $\$$ | $5,656.74$ | $\$$ |
| 2026 | $\$$ | $357,312.53$ | $\$$ | $28,138.36$ | $\$$ | $5,769.87$ | $\$$ |
| Totals | $\mathbf{\$ 1 , 2 2 1 , 2 4 0 . 5 8}$ | $\mathbf{\$}$ | $\mathbf{2 5 5 , 5 2 8 . 2 8}$ | $\mathbf{\$}$ | $\mathbf{2 2 , 4 0 9 . 5 1}$ | $\mathbf{\$ 1 , 4 9 9 , 1 7 8 . 3 7}$ |  |

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 S-17 BUYER DISCLOSURE - PROPERTY ID 806430

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 806430 PRINCIPAL ASSESSMENT: \$1,028,434.58

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^64][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^65][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^66][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^67]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806430

| Installment Due $1 / 31$ | Principal | Interest |  | Annual Collection Costs |  |  | Annual Installment |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ 206,297.26 | \$ | 80,989.22 | \$ | 4,578.69 |  | 291,865.17 |
| 2024 | \$ 241,087.04 | \$ | 64,743.31 | \$ | 4,670.26 |  | 310,500.61 |
| 2025 | \$ 280,149.24 | \$ | 45,757.71 | \$ | 4,763.67 |  | 330,670.62 |
| 2026 | \$ 300,901.04 | \$ | 23,695.96 | \$ | 4,858.94 | \$ | 329,455.94 |
| Totals | \$ 1,028,434.58 | \$ | 215,186.20 | \$ | 18,871.56 | \$ | 1,262,492.35 |

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 S-18 BUYER DISCLOSURE - PROPERTY ID 806431

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 806431 PRINCIPAL ASSESSMENT: \$810,699.88

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^68][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^69][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^70][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^71]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806431

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  | Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 162,621.10 | \$ | 63,842.61 | \$ | 3,609.31 | \$ | 230,073.03 |
| 2024 | \$ | 190,045.37 | \$ | 51,036.20 | \$ | 3,681.50 | \$ | 244,763.08 |
| 2025 | \$ | 220,837.54 | \$ | 36,070.13 | \$ | 3,755.13 | \$ | 260,662.79 |
| 2026 | \$ | 237,195.87 | \$ | 18,679.18 | \$ | 3,830.23 | \$ | 259,705.28 |
| Totals | \$ | 810,699.88 | \$ | 169,628.12 | \$ | 14,876.17 | \$ | 995,204.18 |

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 S-19 BUYER DISCLOSURE - PROPERTY ID 806432

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 806432 PRINCIPAL ASSESSMENT: \$950,216.04

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^72][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^73][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^74][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^75]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 806432

| Installment Due <br> $1 / 31$ | Principal |  | Interest | Annual Collection <br> Costs |  |  | Annual |
| :---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2023 | $\$$ | $190,607.13$ | $\$$ | $74,829.51$ | $\$$ | $4,230.45$ | $\$$ |
| Installment |  |  |  |  |  |  |  |

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 S-20 BUYER DISCLOSURE - PROPERTY ID 858720

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 858720 PRINCIPAL ASSESSMENT: \$221,601.14

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^76][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^77][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^78][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^79]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - LOT TYPE PROPERTY ID 858720

| Installment Due <br> $\mathbf{1 / 3 1}$ | Principal |  |  | Interest | Annual Collection |  |  | Annual |
| :---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2023 | $\$$ | $44,451.74$ | $\$$ | $17,451.09$ | $\$$ | 986.59 | $\$$ | $62,889.42$ |
| 2024 | $\$$ | $51,948.04$ | $\$$ | $13,950.51$ | $\$$ | $1,006.32$ | $\$$ | $66,904.88$ |
| 2025 | $\$$ | $60,364.94$ | $\$$ | $9,859.61$ | $\$$ | $1,026.45$ | $\$$ | $71,250.99$ |
| 2026 | $\$$ | $64,836.42$ | $\$$ | $5,105.87$ | $\$$ | $1,046.98$ | $\$$ | $70,989.26$ |
| Totals | $\mathbf{\$}$ | $\mathbf{2 2 1 , 6 0 1 . 1 4}$ | $\mathbf{\$}$ | $\mathbf{4 6 , 3 6 7 . 0 8}$ | $\mathbf{\$}$ | $\mathbf{4 , 0 6 6 . 3 3}$ | $\mathbf{\$}$ | $\mathbf{2 7 2 , 0 3 4 . 5 5}$ |

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 S-21 BUYER DISCLOSURE - PROPERTY ID 922965

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

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

## PROPERTY ADDRESS

## PROPERTY ID 922965 PRINCIPAL ASSESSMENT: \$195,583.03

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within Whisper Valley Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Austin. The exact amount of each annual installment will be approved each year by the Austin City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from the City of Austin.

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

[^80][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

SIGNATURE OF PURCHASER

DATE:

SIGNATURE OF PURCHASER

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

DATE:

SIGNATURE OF SELLER

## DATE:

SIGNATURE OF SELLER] ${ }^{2}$

[^81][The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

SIGNATURE OF PURCHASER
DATE:

SIGNATURE OF PURCHASER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$

Notary Public, State of Texas] ${ }^{3}$

[^82][The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

SIGNATURE OF SELLER

STATE OF TEXAS

COUNTY OF $\qquad$

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

Given under my hand and seal of office on this $\qquad$ , $\qquad$


[^83]Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

## ANNUAL INSTALLMENTS - PROPERTY ID 922965

| Installment Due 1/31 | Principal |  | Interest |  | Annual Collection Costs |  | Annual Installment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2023 | \$ | 39,232.68 | \$ | 15,402.16 | \$ | 870.75 | \$ | 55,505.60 |
| 2024 | \$ | 45,848.84 | \$ | 12,312.59 | \$ | 888.17 | \$ | 59,049.60 |
| 2025 | \$ | 53,277.51 | \$ | 8,701.99 | \$ | 905.93 | \$ | 62,885.44 |
| 2026 | \$ | 57,224.00 | \$ | 4,506.39 | \$ | 924.05 | \$ | 62,654.44 |
| Totals | \$ | 195,583.03 | \$ | 40,923.14 | \$ | 3,588.91 | \$ | 240,095.07 |

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


[^0]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^1]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^2]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^3]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^4]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^5]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^6]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^7]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^8]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^9]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^10]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^11]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^12]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^13]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^14]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^15]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^16]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^17]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^18]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^19]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^20]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^21]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^22]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^23]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^24]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^25]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^26]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^27]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^28]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^29]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^30]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^31]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^32]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^33]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^34]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^35]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^36]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^37]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^38]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^39]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^40]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^41]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^42]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^43]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^44]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^45]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^46]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^47]:    ${ }^{4}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

[^48]:    ${ }^{1}$ To be included in separate copy of the notice required by Section 5.0143 , Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[^49]:    ${ }^{2}$ To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

    Signature Page to Initial Notice
    of Obligation to Pay Improvement District Assessment

[^50]:    ${ }^{3}$ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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