

**ORDINANCE NO. 20240718-018**

**AN ORDINANCE APPROVING THE WHISPER VALLEY PUBLIC IMPROVEMENT DISTRICT 2024 ANNUAL SERVICE PLAN UPDATE AND DECLARING AN EMERGENCY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

**PART 1.** Council approves the Whisper Valley Public Improvement District (PID) 2024 Annual Service Plan Update, attached as Exhibit A (SAP).

**PART 2.** Section 372.013 of the Texas Local Government Code requires the City to file a copy of the SAP with the county clerk of each county in which all or a part of the PID is located within seven days of the date Council approves the SAP, and Council finds that complying with this statutory requirement constitutes an emergency. Because of this emergency, this ordinance takes effect immediately on its passage for the preservation of the public peace, health, and safety.

**PART 3.** This ordinance takes effect on July 18, 2024.

**PASSED AND APPROVED**

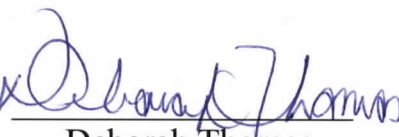
\_\_\_\_\_, July 18, 2024

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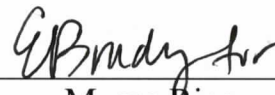
Kirk Watson  
Mayor

**APPROVED:**



Deborah Thomas  
Acting City Attorney

**ATTEST:**



Myrna Rios  
City Clerk

# EXHIBIT A



## WHISPER VALLEY PUBLIC IMPROVEMENT DISTRICT 2024 ANNUAL SERVICE PLAN UPDATE

JULY 18, 2024



## INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2023 Amended and Restated Service and Assessment Plan (the “2023 A&R SAP”).

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 2018 Addendum to the Service and Assessment Plan and 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.

On December 1, 2022, the City Council approved the 2022 Amended and Restated Service and Assessment Plan Update by approving Ordinance No. 20221201-006. The 2022 Service and Assessment Plan Update served 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 and updating the Assessment Roll for 2022.

On December 22, 2022, the City issued its \$6,820,000 Special Assessment Revenue Bonds, Series 2022 (Whisper Valley Public Improvement District Improvement Area #2).

On June 9, 2023, 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 #3.

On August 31, 2023, the City Council approved the 2023 Amended and Restated Service and Assessment Plan Update by approving Ordinance No. 20230831-100. The 2023 Amended and Restated Service and Assessment Plan Update served to amend and restate the 2022 Amended and Restated Service and Assessment Plan, in its entirety for the purposes of levying the Improvement Area #3 Assessments on benefitted properties within Improvement Area #3 and updating the Assessment Roll for 2023.

The 2023 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2023 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2023 A&R SAP. This 2024 Annual Service Plan Update also updates the Assessment Roll for 2024.

## PARCEL SUBDIVISION

### Improvement Area #1

- The Whisper Valley Village 1, Phase 1 Final Plat was recorded in the Official Public Records of Travis County on January 27, 2015 and includes 237 single-family Lots and 20 Lots of Non-Benefited Property.

### Improvement Area #2

- The Whisper Valley Village 1, Phase 2 Final Plat was recorded in the Official Public Records of Travis County on April 18, 2020 and includes 267 single-family Lots and 16 Lots of Non-Benefited Property.

### Improvement Area #3

- The Whisper Valley Village 1, Phase 3 Final Plat was recorded in the Official Public Records of Travis County on August 19, 2022 and includes 255 single-family Lots and 13 Lots of Non-Benefited Property.
- The Whisper Valley Village 1, Phase 4 Final Plat was recorded in the Official Public Records of Travis County on November 18, 2022 and includes 108 single-family Lots and 9 Lots of Non-Benefited Property.

### Master Improvement Area

There have not been any recorded plats in the Master Improvement Area.

## LOT AND HOME SALES

### Improvement Area #1 Bond

All Lots have completed homes, and all Lots have been sold to end-users.

### Improvement Area #1 Reimbursement

All Lots have completed homes, and all Lots have been sold to end-users.

### Improvement Area #2

All Lots have completed homes, and all Lots have been sold to end-users.



### Improvement Area #3

Per the developer, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 11: 55 Lots
  - Lot Type 12: 71 Lots
  - Lot Type 13: 100 Lots
- Homebuilder Owned:
  - Lot Type 11: 27 Lots
  - Lot Type 12: 39 Lots
  - Lot Type 13: 47 Lots
- End-User Owner:
  - Lot Type 11: 0 Lots
  - Lot Type 12: 3 Lots
  - Lot Type 13: 21 Lots

### Master Improvement Area

There are no finished Lots or homes in the Master Improvement Area.

## AUTHORIZED IMPROVEMENTS

### Improvement Area #1

The developer has completed the Authorized Improvements listed in the 2023 A&R SAP and they were dedicated to the City.

### Improvement Area #2

The developer has completed the Authorized Improvements listed in the 2023 A&R SAP and they were dedicated to the City.

### Improvement Area #3

The developer has completed the Authorized Improvements listed in the 2023 A&R SAP and they are pending final City acceptance.

### Master Improvement Area

The developer has completed the Authorized Improvements listed in the 2023 A&R SAP and they were dedicated to the City.

## **OUTSTANDING ASSESSMENT**

### Improvement Area #1 Bonds

Net of the principal bond payment due November 1, 2024, the Improvement Area #1 Bonds have an outstanding Assessment of \$4,180,000.00.

### Improvement Area #1 Reimbursement Assessments

The Improvement Area #1 Reimbursement Assessments have an outstanding Assessment of \$823,449.94.

### Improvement Area #2

Net of the principal bond payment due November 1, 2024, Improvement Area #2 has an outstanding Assessment of \$6,675,609.14. The outstanding Assessment is less than the \$6,727,000.00 in outstanding Improvement Area #2 Bonds due to prepayment of Assessment for which Improvement Area #2 Bonds have not yet been redeemed.

### Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$11,990,000.00.

### Master Improvement Area

Net of the principal bond payment due September 1, 2024, the Master Improvement Area has an outstanding Assessment of \$4,193,121.13. The outstanding Assessment is less than the \$4,575,000.00 in outstanding Master Improvement Area Bonds due to prepayment of Assessment for which Master Improvement Area Bonds have not yet been redeemed.



## ANNUAL INSTALLMENT DUE 1/31/2025

### Improvement Area #1 Bonds

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$244,356.25.
- **Additional Interest** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Assessments, due is \$20,900.00.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$17,113.11.

| Due January 31, 2025            |           |                   |
|---------------------------------|-----------|-------------------|
| Improvement Area #1 Bond        |           |                   |
| Principal                       | \$        | 50,000.00         |
| Interest                        | \$        | 194,356.25        |
| Additional Interest             | \$        | 20,900.00         |
| Annual Collection Costs         | \$        | 17,113.11         |
| <b>Total Annual Installment</b> | <b>\$</b> | <b>282,369.36</b> |

| Annual Collection Costs Breakdown    |           |                  |
|--------------------------------------|-----------|------------------|
| Improvement Area #1 Bond             |           |                  |
| Administration                       | \$        | 12,115.32        |
| Filing Fees                          |           | 161.54           |
| County Collection                    |           | 549.71           |
| Miscellaneous                        |           | 161.54           |
| PID Trustee Fees                     |           | 3,000.00         |
| Arbitrage Calculation                |           | 1,125.00         |
| <b>Total Annual Collection Costs</b> | <b>\$</b> | <b>17,113.11</b> |

See the limited offering memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds as provided by PFM after the redemption following the May 1, 2021 redemption of the Improvement Area #1 Bonds.

### Improvement Area #1 Reimbursement Obligation

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$51,912.17.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$2,199.29.

| Due January 31, 2025              |           |                  |
|-----------------------------------|-----------|------------------|
| Improvement Area #1 Reimbursement |           |                  |
| Principal                         | \$        | 9,475.83         |
| Interest                          | \$        | 42,436.34        |
| Annual Collection Costs           | \$        | 2,199.29         |
| <b>Total Annual Installment</b>   | <b>\$</b> | <b>54,111.46</b> |

| Annual Collection Costs Breakdown    |           |                 |
|--------------------------------------|-----------|-----------------|
| Improvement Area #1 Reimbursement    |           |                 |
| Administration                       | \$        | 2,051.51        |
| Filing Fees                          |           | 27.35           |
| County Collection                    |           | 93.08           |
| Miscellaneous                        |           | 27.35           |
| PID Trustee Fees                     |           | -               |
| Arbitrage Calculation                |           | -               |
| <b>Total Annual Collection Costs</b> | <b>\$</b> | <b>2,199.29</b> |

Please contact P3Works for the pay period for the Improvement Area #1 Reimbursement Obligation. See **Exhibit B-2** for the reimbursement schedule for the Improvement Area #1 Reimbursement Obligation.

#### Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$403,913.76.
- **Additional Interest** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Assessments, due is \$33,635.00.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$21,619.35.

| Due January 31, 2025            |           |                   |
|---------------------------------|-----------|-------------------|
| Improvement Area #2 Bond        |           |                   |
| Principal                       | \$        | 39,000.00         |
| Interest                        | \$        | 364,913.76        |
| Additional Interest             | \$        | 33,635.00         |
| Annual Collection Costs         | \$        | 21,619.35         |
| <b>Total Annual Installment</b> | <b>\$</b> | <b>459,168.11</b> |

| Annual Collection Costs Breakdown<br>Improvement Area #2 |                     |
|--|---------------------|
| Administration   | \$ 16,188.16        |
| Filing Fees  | 215.84              |
| County Collection  | 734.51              |
| Miscellaneous  | 215.84              |
| PID Trustee Fees   | 3,000.00            |
| Arbitrage Calculation                                    | 1,265.00            |
| <b>Total Annual Collection Costs</b>                     | <b>\$ 21,619.35</b> |

See the limited offering memorandum for the pay period. See **Exhibit B-3** for the debt service schedule for the Improvement Area #2 Bonds as shown in the limited offering memorandum.

Improvement Area #3 Reimbursement Obligation

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$834,450.00.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$34,231.16.

| Due January 31, 2025              |                      |
|-----------------------------------|----------------------|
| Improvement Area #3 Reimbursement |                      |
| Principal                         | \$ 175,000.00        |
| Interest                          | \$ 659,450.00        |
| Annual Collection Costs           | \$ 34,231.16         |
| <b>Total Annual Installment</b>   | <b>\$ 868,681.16</b> |

| Annual Collection Costs Breakdown<br>Improvement Area #3 |                     |
|--|---------------------|
| Administration   | \$ 29,132.46        |
| Filing Fees  | 388.43              |
| County Collection  | 1,321.84            |
| Miscellaneous  | 388.43              |
| PID Trustee Fees [a]                                     | 3,000.00            |
| Arbitrage Calculation                                    | -                   |
| <b>Total Annual Collection Costs</b>                     | <b>\$ 34,231.16</b> |

[a] Improvement Area #3 Bonds are anticipated to be issued in 2024 prior to the billing of the Annual Installment due 1/31/2025.

Please contact P3Works for the pay period for the Improvement Area #3 Reimbursement Obligation. See **Exhibit B-4** for the reimbursement schedule for the Improvement Area #3 Reimbursement Obligation.

Master Improvement Area Bonds

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$2,545,281.26.
- **Annual Collection Costs** – The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$20,895.08.

| Due January 31, 2025            |           |                     |
|---------------------------------|-----------|---------------------|
| Master Improvement Area         |           |                     |
| Principal                       | \$        | 2,185,000.00        |
| Interest                        | \$        | 360,281.26          |
| Annual Collection Costs         | \$        | 20,895.08           |
| <b>Total Annual Installment</b> | <b>\$</b> | <b>2,566,176.34</b> |

| Annual Collection Costs Breakdown    |                     |
|--------------------------------------|---------------------|
| Master Improvement Area              |                     |
| Administration                       | \$ 15,512.56        |
| Filing Fees                          | 206.83              |
| County Collection                    | 703.86              |
| Miscellaneous                        | 206.83              |
| PID Trustee Fees                     | 3,000.00            |
| Arbitrage Calculation                | 1,265.00            |
| <b>Total Annual Collection Costs</b> | <b>\$ 20,895.08</b> |

See the official statement for the pay period. See **Exhibit B-5** for the debt service schedule for the Master Improvement Area Bonds as provided by PFM after the redemption following the August 1, 2023 redemption of the Master Improvement Area Bonds.



## PREPAYMENT OF ASSESSMENTS IN FULL

### Improvement Area #1

The following table is a list of Parcels that made a Prepayment in full within Improvement Area #1.

| Improvement Area #1 - Prepayments in Full |          |                   |
|---|----------|-------------------|
| Property ID                               | Lot Type | Date Paid in Full |
| 858668                                    | 2        | 27-Feb-20         |
| 858478                                    | 3        | 30-May-20         |
| 858551                                    | 2        | 15-Jul-20         |
| 858462                                    | 3        | 1-Feb-21          |
| 858501                                    | 3        | 1-Feb-21          |
| 858527                                    | 2        | 12-Mar-21         |
| 858658                                    | 5        | 22-Mar-22         |

### Improvement Area #2

The following table is a list of Parcels that made a Prepayment in full within Improvement Area #2.

| 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         |
| 939148                                    | 10       | 23-Feb-23         |
| 939023                                    | 8        | 31-Jan-24         |

### Improvement Area #3

No full prepayments of Assessments have occurred within Improvement Area #3.

### Master Improvement Area

The following table is a list of Parcels that made a Prepayment in full within the Master Improvement Area.

| 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 2 | 12-Mar-18         |
| 858527  | Lot Type 2 | 12-Mar-18         |
| 858528  | Lot Type 2 | 12-Mar-18         |
| 858529  | Lot Type 2 | 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         |
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| 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 1 | 12-Mar-18         |
| 858582  | Lot Type 1 | 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         |
| 966723 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966724 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966725 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966726 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966727 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966728 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966729 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966730 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966731 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966732 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966733 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966734 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966735 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966736 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966740 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966741 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966742 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966743 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966744 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966745 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966746 [a]                                    | Lot Type 12 | 9-Jun-23          |



| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 966747 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966748 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966749 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966750 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966751 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966753 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966754 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966755 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966756 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966760 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966761 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966762 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966763 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966764 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966765 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966766 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966767 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966768 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966769 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966770 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966771 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966772 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966773 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966774 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966775 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966776 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966777 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966778 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966779 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966780 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966781 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966782 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966783 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966784 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966785 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966786 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966789 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966790 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966791 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966792 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966793 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966794 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966795 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966796 [a]                                    | Lot Type 13 | 9-Jun-23          |



| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 966797 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966798 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966799 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966800 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966801 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966802 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966803 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966806 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966807 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966808 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966809 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966810 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966811 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966812 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966813 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966814 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966815 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966816 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966817 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966818 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966819 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966820 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966821 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966822 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966823 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966824 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966825 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966826 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966827 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966828 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966829 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966830 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966834 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966835 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966836 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966837 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966838 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966839 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966840 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966841 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966842 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966843 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966844 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966845 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966846 [a]                                    | Lot Type 13 | 9-Jun-23          |

| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 966847 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966848 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966849 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966850 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966851 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966852 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966853 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966854 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966855 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966856 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966857 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966858 [a]                                    | Lot Type 13 | 9-Jun-23          |
| 966860 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966861 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966862 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966863 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966864 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966865 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966866 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966867 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966868 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966869 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966870 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966871 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966872 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966873 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966874 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966875 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966876 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966878 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966879 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966880 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966881 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966882 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966885 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966886 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966887 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966888 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966889 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966890 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966891 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966892 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966893 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966894 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966895 [a]                                    | Lot Type 12 | 9-Jun-23          |

| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 966896 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966897 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966898 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966899 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966900 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966901 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966902 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966903 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966905 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966906 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966907 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966908 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966909 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966911 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966912 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966913 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966914 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966915 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966916 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966918 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966919 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966920 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966921 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966922 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966923 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966924 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966925 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966926 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966927 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966928 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966929 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966930 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966931 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966932 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966933 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966934 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966935 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966936 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966937 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966938 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966939 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966940 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966941 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966950 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966951 [a]                                    | Lot Type 12 | 9-Jun-23          |

| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 966952 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966953 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966954 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966955 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966956 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966957 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966958 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966959 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966960 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966961 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966962 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966963 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966964 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966965 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966966 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966967 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966968 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966970 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966971 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966972 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966973 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966974 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966976 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966977 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966978 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966979 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966980 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966982 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966983 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966984 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966985 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966986 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966987 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966988 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966989 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966990 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966991 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966992 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966993 [a]                                    | Lot Type 11 | 9-Jun-23          |
| 966995 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966996 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966997 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966998 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 966999 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967000 [a]                                    | Lot Type 12 | 9-Jun-23          |

| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 967001 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967002 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967004 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967005 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967006 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967007 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967008 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967009 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967010 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 967011 [a]                                    | Lot Type 12 | 9-Jun-23          |
| 972808 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972809 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972810 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972811 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972812 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972813 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972814 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972815 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972816 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972817 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972818 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972819 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972820 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972821 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972822 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972823 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972824 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972825 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972826 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972828 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972829 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972830 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972831 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972832 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972833 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972834 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972835 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972836 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972837 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972838 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972839 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972840 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972841 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972842 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972843 [b]                                    | Lot Type 11 | 9-Jun-23          |



| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 972844 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972846 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972847 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972848 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972849 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972850 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972851 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972853 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972854 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972855 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972856 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972858 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972859 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972860 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972861 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972862 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972863 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972864 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972866 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972867 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972868 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972869 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972870 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972871 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972872 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972873 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972874 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972875 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972876 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972877 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972878 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972879 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972880 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972882 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972883 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972884 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972885 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972886 [b]                                    | Lot Type 11 | 9-Jun-23          |
| 972888 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972889 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972890 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972891 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972892 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972893 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972894 [b]                                    | Lot Type 13 | 9-Jun-23          |



| Master Improvement Area - Prepayments in Full |             |                   |
|---|-------------|-------------------|
| Property ID                                   | Lot Type    | Date Paid in Full |
| 972895 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972896 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972898 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972899 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972900 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972901 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972902 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972903 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972904 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972905 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972906 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972907 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972908 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972909 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972910 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972911 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972912 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972913 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972914 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972915 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972916 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972917 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972918 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972919 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972920 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972921 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972922 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 972923 [b]                                    | Lot Type 13 | 9-Jun-23          |
| 975061  | N/A         | 11-Jul-24         |
| 984862  | N/A         | 11-Jul-24         |

[a] Parcel was created with the Whisper Valley Village 1, Phase 3 Final Plat which was part of the Assessed Parcel with Parcel ID 922965 in Tax Year 2022 and has been prepaid in full.

[b] Parcel was created with the Whisper Valley Village 1, Phase 4 Final Plat which was part of the Assessed Parcel with Parcel ID 947821 in Tax Year 2022 and has been prepaid in full.

## PARTIAL PREPAYMENT OF ASSESSMENTS

### Improvement Area #1

The following table is a list of Parcels that made a partial Prepayment within Improvement Area #1.

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

### Improvement Area #2

No partial prepayments of Assessments have occurred within Improvement Area #2.

### Improvement Area #3

No partial prepayments of Assessments have occurred within Improvement Area #3.

### Master Improvement Area

The following table is a list of Parcels that made a partial Prepayment within the Master Improvement Area.

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

## EXTRAORDINARY OPTIONAL REDEMPTIONS

### Improvement Area #1

See extraordinary optional redemptions below:

- Per notice posted September 30, 2020, \$70,000 was redeemed in the November 1, 2020 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/P11418596-P11101769-P11511072.pdf> for more information.
- Per notice posted March 30, 2021, \$95,000 was redeemed in the May 1, 2021 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/P31417193-P31102039-P31512113.pdf> for more information.

### Improvement Area #2

No Extraordinary Optional Redemptions have occurred within Improvement Area #2.

### Improvement Area #3

No Extraordinary Optional Redemptions have occurred within Improvement Area #3.

### Master Improvement Area

See extraordinary optional redemptions below:

- Per notice posted March 26, 2019, \$55,000 was redeemed in the May 1, 2019 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/ES1256980-ES983469-ES1384692.pdf> for more information.
- Per notice posted March 26, 2019, \$75,000 was redeemed in the May 1, 2019 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/ES1256980-ES983469-ES1384692.pdf> for more information.
- Per notice posted March 26, 2019, \$65,000 was redeemed in the May 1, 2019 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/ES1256980-ES983469-ES1384692.pdf> for more information.
- Per notice posted March 26, 2019, \$470,000 was redeemed in the May 1, 2019 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/ES1256980-ES983469-ES1384692.pdf> for more information.
- Per notice posted August 31, 2020, \$185,000 was redeemed in the October 1, 2020 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/P21402063-P21090119-P21498636.pdf> for more information.
- Per notice posted June 29, 2023, \$260,000 was redeemed in the August 1, 2023 Extraordinary Optional Redemption.  
See <https://emma.msrb.org/P11678712-P11292034-P11722022.pdf> for more information.

## **SERVICE PLAN – FIVE YEAR BUDGET FORECAST**

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

| Improvement Area #1 Bond         |                              |                      |                      |                      |                      |                      |
|----------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installments Due          |                              | 1/31/2025            | 1/31/2026            | 1/31/2027            | 1/31/2028            | 1/31/2029            |
| Principal                        |                              | \$ 50,000.00         | \$ 55,000.00         | \$ 65,000.00         | \$ 75,000.00         | \$ 80,000.00         |
| Interest                         |                              | \$ 194,356.25        | \$ 192,356.25        | \$ 190,156.25        | \$ 187,556.25        | \$ 184,556.25        |
|                                  | (1)                          | \$ 244,356.25        | \$ 247,356.25        | \$ 255,156.25        | \$ 262,556.25        | \$ 264,556.25        |
| Additional Interest              | (2)                          | \$ 20,900.00         | \$ 20,650.00         | \$ 20,375.00         | \$ 20,050.00         | \$ 19,675.00         |
| Annual Collection Cost           | (3)                          | \$ 17,113.11         | \$ 17,455.37         | \$ 17,804.48         | \$ 18,160.57         | \$ 18,523.78         |
| <b>Total Annual Installments</b> | <b>(4) = (1) + (2) + (3)</b> | <b>\$ 282,369.36</b> | <b>\$ 285,461.62</b> | <b>\$ 293,335.73</b> | <b>\$ 300,766.82</b> | <b>\$ 302,755.03</b> |

| Improvement Area #1 Reimbursement |                        |                     |                     |                     |                     |                     |
|-----------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Annual Installments Due           |                        | 1/31/2025           | 1/31/2026           | 1/31/2027           | 1/31/2028           | 1/31/2029           |
| Principal                         |                        | \$ 9,475.83         | \$ 10,423.42        | \$ 12,318.58        | \$ 14,213.75        | \$ 15,161.33        |
| Interest                          |                        | \$ 42,436.34        | \$ 42,009.93        | \$ 41,540.87        | \$ 40,986.54        | \$ 40,346.92        |
|                                   | (1)                    | \$ 51,912.17        | \$ 52,433.34        | \$ 53,859.46        | \$ 55,200.29        | \$ 55,508.25        |
| Annual Collection Cost            | (2)                    | \$ 2,199.29         | \$ 2,243.28         | \$ 2,288.14         | \$ 2,333.90         | \$ 2,380.58         |
| <b>Total Annual Installments</b>  | <b>(3) = (1) + (2)</b> | <b>\$ 54,111.46</b> | <b>\$ 54,676.62</b> | <b>\$ 56,147.60</b> | <b>\$ 57,534.19</b> | <b>\$ 57,888.83</b> |

| Improvement Area #2 Bond         |                              |                      |                      |                      |                      |                      |
|----------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installments Due          |                              | 1/31/2025            | 1/31/2026            | 1/31/2027            | 1/31/2028            | 1/31/2029            |
| Principal                        |                              | \$ 39,000.00         | \$ 48,000.00         | \$ 57,000.00         | \$ 65,000.00         | \$ 75,000.00         |
| Interest                         |                              | \$ 364,913.76        | \$ 363,061.26        | \$ 360,781.26        | \$ 358,073.76        | \$ 354,986.26        |
|                                  | (1)                          | \$ 403,913.76        | \$ 411,061.26        | \$ 417,781.26        | \$ 423,073.76        | \$ 429,986.26        |
| Additional Interest              | (2)                          | \$ 33,635.00         | \$ 33,440.00         | \$ 33,200.00         | \$ 32,915.00         | \$ 32,590.00         |
| Annual Collection Cost           | (3)                          | \$ 21,619.35         | \$ 22,051.74         | \$ 22,492.77         | \$ 22,942.63         | \$ 23,401.48         |
| <b>Total Annual Installments</b> | <b>(4) = (1) + (2) + (3)</b> | <b>\$ 459,168.11</b> | <b>\$ 466,553.00</b> | <b>\$ 473,474.03</b> | <b>\$ 478,931.39</b> | <b>\$ 485,977.74</b> |

| Improvement Area #3 Reimbursement |                        |                      |                      |                      |                      |                      |
|-----------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installments Due           |                        | 1/31/2025            | 1/31/2026            | 1/31/2027            | 1/31/2028            | 1/31/2029            |
| Principal                         |                        | \$ 175,000.00        | \$ 185,000.00        | \$ 195,000.00        | \$ 210,000.00        | \$ 220,000.00        |
| Interest                          |                        | \$ 659,450.00        | \$ 649,825.00        | \$ 639,650.00        | \$ 628,925.00        | \$ 617,375.00        |
|                                   | (1)                    | \$ 834,450.00        | \$ 834,825.00        | \$ 834,650.00        | \$ 838,925.00        | \$ 837,375.00        |
| Annual Collection Cost            | (2)                    | \$ 34,231.16         | \$ 34,915.78         | \$ 35,614.10         | \$ 36,326.38         | \$ 37,052.91         |
| <b>Total Annual Installments</b>  | <b>(3) = (1) + (2)</b> | <b>\$ 868,681.16</b> | <b>\$ 869,740.78</b> | <b>\$ 870,264.10</b> | <b>\$ 875,251.38</b> | <b>\$ 874,427.91</b> |

| Master Improvement Area          |                        |                        |                        |             |             |             |
|----------------------------------|------------------------|------------------------|------------------------|-------------|-------------|-------------|
| Annual Installments Due          |                        | 1/31/2025              | 1/31/2026              | 1/31/2027   | 1/31/2028   | 1/31/2029   |
| Principal                        |                        | \$ 2,185,000.00        | \$ 2,390,000.00        | \$ -        | \$ -        | \$ -        |
| Interest                         |                        | \$ 360,281.26          | \$ 188,212.50          | \$ -        | \$ -        | \$ -        |
|                                  | (1)                    | \$ 2,545,281.26        | \$ 2,578,212.50        | \$ -        | \$ -        | \$ -        |
| Annual Collection Cost           | (2)                    | \$ 20,895.08           | \$ 21,312.98           | \$ -        | \$ -        | \$ -        |
| <b>Total Annual Installments</b> | <b>(3) = (1) + (2)</b> | <b>\$ 2,566,176.34</b> | <b>\$ 2,599,525.48</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

## ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, Exhibit A-4, and Exhibit A-5**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.



# EXHIBIT A-1 - IMPROVEMENT AREA #1 BOND ASSESSMENT ROLL

| Property ID | Geographic ID  | Lot Type   | Improvement Area #1 Bond Assessments |                         |
|-------------|----------------|------------|--------------------------------------|-------------------------|
|             |                |            | Outstanding Assessment               | Installment Due 1/31/25 |
| 858460      | 02196201010000 | Open Space | \$ -                                 | \$ -                    |
| 858461      | 02196201020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858462      | 02196201030000 | Lot Type 3 | Prepaid in Full                      |                         |
| 858463      | 02196201040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858464      | 02176201010000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858465      | 02176201020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858466      | 02176201030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858467      | 02176201040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858468      | 02176201050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858469      | 02176201060000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858470      | 02176201070000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858471      | 02176202010000 | Open Space | \$ -                                 | \$ -                    |
| 858472      | 02176202020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858473      | 02176202030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858474      | 02176202040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858475      | 02176202050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858476      | 02176202060000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858477      | 02176202070000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858478      | 02176202080000 | Lot Type 3 | Prepaid in Full                      |                         |
| 858479      | 02176202090000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858480      | 02176202100000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858481      | 02176202110000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858482      | 02196202010000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858483      | 02196202020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858484      | 02196202030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858485      | 02196202040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858486      | 02196202050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858487      | 02196202060000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858488      | 02196202070000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858489      | 02196202080000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858490      | 02196202090000 | Open Space | \$ -                                 | \$ -                    |
| 858491      | 02196202100000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858492      | 02196202110000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858493      | 02196202130000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858494      | 02196202140000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858495      | 02196202150000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858496      | 02196202160000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858497      | 02196202170000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858498      | 02196202180000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858499      | 02196202190000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858500      | 02196202200000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858501      | 02196202210000 | Lot Type 3 | Prepaid in Full                      |                         |
| 858502      | 02196202220000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858503      | 02196202230000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858505      | 02196202250000 | Open Space | \$ -                                 | \$ -                    |
| 858506      | 02196202260000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858507      | 02196202270000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858508      | 02196202280000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858509      | 02196202290000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858510      | 02196202300000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |

|             |                |            | Improvement Area #1 Bond Assessments |                         |
|-------------|----------------|------------|--------------------------------------|-------------------------|
| Property ID | Geographic ID  | Lot Type   | Outstanding Assessment               | Installment Due 1/31/25 |
| 858511      | 02196202310000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858512      | 02196202320000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858514      | 02196202340000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858515      | 02196202350000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858516      | 02196202360000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858517      | 02196202370000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858518      | 02196202380000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858525      | 02196202450000 | Open Space | \$ -                                 | \$ -                    |
| 858526      | 02196202460000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858527      | 02196202470000 | Lot Type 2 | Prepaid in Full                      |                         |
| 858528      | 02196202480000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858529      | 02196202490000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858530      | 02196202500000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858531      | 02196202510000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858532      | 02196202520000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858533      | 02196202530000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858534      | 02196202540000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858540      | 02196202600000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858542      | 02196203020000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858545      | 02196203050000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858546      | 02196203060000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858547      | 02196203070000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858548      | 02196203080000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858549      | 02196203090000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858550      | 02196203100000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858551      | 02196204010000 | Lot Type 2 | Prepaid in Full                      |                         |
| 858552      | 02196204020000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858553      | 02196204030000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858554      | 02196204040000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858555      | 02196204050000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858556      | 02196204060000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858557      | 02196204070000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858558      | 02196204080000 | Open Space | \$ -                                 | \$ -                    |
| 858559      | 02196204090000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858560      | 02196204100000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858561      | 02196204110000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858562      | 02196204120000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858563      | 02196204130000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858564      | 02196204140000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858565      | 02196204150000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858566      | 02196204160000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858567      | 02196204170000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858568      | 02196205010000 | Open Space | \$ -                                 | \$ -                    |
| 858569      | 02196205020000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858570      | 02196205030000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858571      | 02196205040000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858572      | 02196205050000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858573      | 02196205060000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858574      | 02196205070000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858575      | 02196205080000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |

|             |                |            | Improvement Area #1 Bond Assessments |                         |
|-------------|----------------|------------|--------------------------------------|-------------------------|
| Property ID | Geographic ID  | Lot Type   | Outstanding Assessment               | Installment Due 1/31/25 |
| 858576      | 02196205090000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858577      | 02196205100000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858578      | 02196206020000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858580      | 02196206040000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858581      | 02196206050000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858582      | 02196206060000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858583      | 02196206070000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858584      | 02196206080000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858585      | 02196206090000 | Lot Type 1 | \$ 13,093.54                         | \$ 884.50               |
| 858587      | 02196207010000 | Open Space | \$ -                                 | \$ -                    |
| 858588      | 02196208010000 | Open Space | \$ -                                 | \$ -                    |
| 858589      | 02196208020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858590      | 02196208030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858591      | 02196208040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858592      | 02196208050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858593      | 02196208060000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858594      | 02196208070000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858595      | 02196208080000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858596      | 02176203010000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858597      | 02176203020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858598      | 02176203030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858599      | 02176203040000 | Open Space | \$ -                                 | \$ -                    |
| 858600      | 02176203050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858601      | 02176203060000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858602      | 02176203070000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858603      | 02176203080000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858604      | 02176203090000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858606      | 02196208090000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858607      | 02196208100000 | Lot Type 3 | \$ 12,558.71                         | \$ 848.37               |
| 858608      | 02196208110000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858609      | 02196208120000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858610      | 02196208130000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858611      | 02196208140000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858612      | 02196209010000 | Open Space | \$ -                                 | \$ -                    |
| 858613      | 02196209020000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858614      | 02196209030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858615      | 02196209040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858616      | 02196209050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858617      | 02196209060000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858618      | 02196209070000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858619      | 02196209080000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858620      | 02196209090000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858621      | 02196209100000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858622      | 02176204010000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858623      | 02176204020000 | Open Space | \$ -                                 | \$ -                    |
| 858624      | 02176204030000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858625      | 02176204040000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858626      | 02176204050000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858627      | 02196209110000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858628      | 02196209120000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |



|             |                |            | Improvement Area #1 Bond Assessments |                         |
|-------------|----------------|------------|--------------------------------------|-------------------------|
| Property ID | Geographic ID  | Lot Type   | Outstanding Assessment               | Installment Due 1/31/25 |
| 858629      | 02196209130000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858630      | 02196209140000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858631      | 02196209150000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858632      | 02196209160000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858633      | 02196209170000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858634      | 02196210010000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858635      | 02196210020000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858637      | 02196210040000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858638      | 02196210050000 | Open Space | \$ -                                 | \$ -                    |
| 858642      | 02196210080000 | Open Space | \$ -                                 | \$ -                    |
| 858645      | 02196210110000 | Open Space | \$ -                                 | \$ -                    |
| 858646      | 02196210120000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858647      | 02196210130000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858648      | 02196210140000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858649      | 02196210150000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858650      | 02196210160000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858651      | 02196210170000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858652      | 02196210180000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858653      | 02196210190000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858654      | 02196210200000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858655      | 02196210210000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858656      | 02196210220000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858657      | 02196210230000 | Lot Type 3 | \$ 25,146.28                         | \$ 1,698.69             |
| 858666      | 02196210320000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858668      | 02196210340000 | Lot Type 2 | Prepaid in Full                      |                         |
| 858670      | 02196211010000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858671      | 02196211020000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858672      | 02196211030000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858675      | 02196211060000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858676      | 02196211070000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858677      | 02196211080000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858678      | 02196211090000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858679      | 02196211100000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858680      | 02196211110000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858685      | 02196211160000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858686      | 02196211170000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858687      | 02196211180000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858688      | 02196212010000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858689      | 02196212020000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858690      | 02196212030000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858691      | 02196212040000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858692      | 02196212050000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858693      | 02196212060000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858694      | 02196212070000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858695      | 02196212080000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858696      | 02196212090000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858697      | 02196212100000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858698      | 02196212110000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858699      | 02196212120000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858700      | 02196212130000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |

|              |                |            | Improvement Area #1 Bond Assessments |                         |
|--------------|----------------|------------|--------------------------------------|-------------------------|
| Property ID  | Geographic ID  | Lot Type   | Outstanding Assessment               | Installment Due 1/31/25 |
| 858701       | 02196212140000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858702       | 02196212150000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858703       | 02196212160000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858704       | 02196212170000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858707       | 02196212200000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858709       | 02196212220000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858710       | 02196212230000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858711       | 02196212240000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858712       | 02196212250000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858713       | 02196212260000 | Lot Type 2 | \$ 21,449.98                         | \$ 1,449.00             |
| 858715       | 02176202120000 | Open Space | \$ -                                 | \$ -                    |
| 858716       | 02176202130000 | Open Space | \$ -                                 | \$ -                    |
| 858717       | 02176202140000 | Open Space | \$ -                                 | \$ -                    |
| 858719       | 02196206010000 | Open Space | \$ -                                 | \$ -                    |
| <b>Total</b> |                |            | <b>\$ 4,179,999.85</b>               | <b>\$ 282,369.04</b>    |

Note: Totals may not sum due to rounding.



## EXHIBIT A-2 - IMPROVEMENT AREA #1 REIMBURSEMENT ASSESSMENT ROLL

| Property ID  | Geographic ID  | Lot Type   | Improvement Area #1 Reimbursement |                         |
|--------------|----------------|------------|-----------------------------------|-------------------------|
|              |                |            | Outstanding Assessment            | Installment Due 1/31/25 |
| 858504       | 02196202240000 | Lot Type 7 | \$ 25,219.56                      | \$ 1,657.26             |
| 858513       | 02196202330000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858519       | 02196202390000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858520       | 02196202400000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858521       | 02196202410000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858522       | 02196202420000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858523       | 02196202430000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858524       | 02196202440000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858535       | 02196202550000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858536       | 02196202560000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858537       | 02196202570000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858538       | 02196202580000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858539       | 02196202590000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858541       | 02196203010000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858543       | 02196203030000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858544       | 02196203040000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858579       | 02196206030000 | Lot Type 4 | \$ 13,131.69                      | \$ 862.92               |
| 858586       | 02196206100000 | Lot Type 4 | \$ 13,131.69                      | \$ 862.92               |
| 858636       | 02196210030000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858640       | 02196210060000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858641       | 02196210070000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858643       | 02196210090000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858644       | 02196210100000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858658       | 02196210240000 | Lot Type 5 | Prepaid in Full                   |                         |
| 858659       | 02196210250000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858660       | 02196210260000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858661       | 02196210270000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858662       | 02196210280000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858663       | 02196210290000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858664       | 02196210300000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858665       | 02196210310000 | Lot Type 5 | \$ 17,375.46                      | \$ 1,141.80             |
| 858667       | 02196210330000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858669       | 02196210350000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858673       | 02196211040000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858674       | 02196211050000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858681       | 02196211120000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858682       | 02196211130000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858683       | 02196211140000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858684       | 02196211150000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858705       | 02196212180000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858706       | 02196212190000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| 858708       | 02196212210000 | Lot Type 6 | \$ 21,512.48                      | \$ 1,413.65             |
| <b>Total</b> |                |            | <b>\$ 823,449.96</b>              | <b>\$ 54,111.45</b>     |

Note: Totals may not sum due to rounding.

# EXHIBIT A-3 - IMPROVEMENT AREA #2 ASSESSMENT ROLL

| Property ID | Geographic ID  | Lot Type    | Improvement Area #2 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 938962      | 02176202210000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938961      | 02176202200000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938960      | 02176202190000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938958      | 02176202170000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938957      | 02176202160000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938956      | 02176202150000 | Open Space  | \$ -                            | \$ -                    |
| 938959      | 02176202180000 | Open Space  | \$ -                            | \$ -                    |
| 938966      | 02176205040000 | Open Space  | \$ -                            | \$ -                    |
| 938963      | 02176205010000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938964      | 02176205020000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938965      | 02176205030000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938970      | 02176205050000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938971      | 02176205060000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938972      | 02176205070000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938973      | 02176205080000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938974      | 02176205090000 | Open Space  | \$ -                            | \$ -                    |
| 939023      | 02176205510000 | Lot Type 8  | Prepaid in Full                 |                         |
| 939022      | 02176205500000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939021      | 02176205490000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939020      | 02176205480000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938978      | 02176205130000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938977      | 02176205120000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938976      | 02176205110000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938975      | 02176205100000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939016      | 02176205440000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939017      | 02176205450000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939018      | 02176205460000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939019      | 02176205470000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938979      | 02176205140000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938980      | 02176205150000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938981      | 02176205160000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938982      | 02176205170000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938983      | 02176205180000 | Open Space  | \$ -                            | \$ -                    |
| 939015      | 02176205430000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939014      | 02176205420000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939013      | 02176205410000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939012      | 02176205400000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938987      | 02176205220000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938986      | 02176205210000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938985      | 02176205200000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938984      | 02176205190000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939008      | 02176205360000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939009      | 02176205370000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939010      | 02176205380000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 939011      | 02176205390000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938988      | 02176205230000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938989      | 02176205240000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938990      | 02176205250000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938991      | 02176205260000 | Lot Type 8  | \$ 21,681.43                    | \$ 1,480.46             |
| 938992      | 02176205270000 | Open Space  | \$ -                            | \$ -                    |

| Property ID | Geographic ID  | Lot Type   | Improvement Area #2 Assessments |                         |
|-------------|----------------|------------|---------------------------------|-------------------------|
|             |                |            | Outstanding Assessment          | Installment Due 1/31/25 |
| 939001      | 02176205350000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 939000      | 02176205340000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938999      | 02176205330000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938998      | 02176205320000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938997      | 02176205310000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938996      | 02176205300000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938995      | 02176205290000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938994      | 02176205280000 | Lot Type 8 | \$ 21,681.43                    | \$ 1,480.46             |
| 938860      | 02156201090000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939030      | 02176207010000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939031      | 02176207020000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939032      | 02176207030000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939033      | 02176207040000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939034      | 02176207050000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939035      | 02176207060000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939154      | 02176505010000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939155      | 02176505020000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939156      | 02176505030000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939157      | 02176505040000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939158      | 02176505050000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939159      | 02176505060000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939160      | 02176505070000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939161      | 02176505080000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939162      | 02176505090000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939163      | 02176505100000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939164      | 02176505110000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 939165      | 02176505120000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938878      | 02156501010000 | Open Space | \$ -                            | \$ -                    |
| 938879      | 02156501020000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938880      | 02156501030000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938881      | 02156501040000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938882      | 02156501050000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938883      | 02156501060000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938884      | 02156501070000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938885      | 02156501080000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938926      | 02156501090000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938852      | 02156201010000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938853      | 02156201020000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938854      | 02156201030000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938855      | 02156201040000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938856      | 02156201050000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938857      | 02156201060000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938858      | 02156201070000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938859      | 02156201080000 | Open Space | \$ -                            | \$ -                    |
| 938867      | 02156202070000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938868      | 02156202080000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938869      | 02156202090000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938870      | 02156202100000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938871      | 02156202110000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |
| 938872      | 02156202120000 | Lot Type 9 | \$ 21,963.11                    | \$ 1,499.69             |



| Property ID | Geographic ID  | Lot Type    | Improvement Area #2 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 938886      | 02156502010000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938887      | 02156502020000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938888      | 02156502030000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938889      | 02156502040000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938890      | 02156502050000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938891      | 02156502060000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938892      | 02156502070000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938893      | 02156502080000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938894      | 02156502090000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938895      | 02156502100000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938896      | 02156502110000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938897      | 02156502120000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938898      | 02156502130000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938899      | 02156502140000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938900      | 02156502150000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938901      | 02156502160000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938902      | 02156502170000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938903      | 02156502180000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938904      | 02156502190000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938905      | 02156502200000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938906      | 02156502210000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938907      | 02156502220000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938908      | 02156502230000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938909      | 02156502240000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938910      | 02156502250000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938911      | 02156502260000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938912      | 02156502270000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938913      | 02156502280000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938914      | 02156502290000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938915      | 02156502300000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938916      | 02156502310000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938917      | 02156502320000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938918      | 02156502330000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938919      | 02156502340000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938920      | 02156502350000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938921      | 02156502360000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938922      | 02156502370000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938923      | 02156502380000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938924      | 02156502390000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938861      | 02156202010000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938862      | 02156202020000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938863      | 02156202030000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938864      | 02156202040000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938865      | 02156202050000 | Lot Type 9  | \$ 21,963.11                    | \$ 1,499.69             |
| 938866      | 02156202060000 | Open Space  | \$ -                            | \$ -                    |
| 938874      | 02156204010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938875      | 02156204020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938876      | 02156204030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938877      | 02156204040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938927      | 02156503010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |

| Property ID | Geographic ID  | Lot Type    | Improvement Area #2 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 938928      | 02156503020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938929      | 02156503030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938930      | 02156503040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938931      | 02156503050000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938932      | 02156503060000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938933      | 02156503070000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938934      | 02156503080000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938935      | 02156503090000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938936      | 02156503100000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938937      | 02156503110000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938938      | 02156503120000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938939      | 02156503130000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938940      | 02156503140000 | Open Space  | \$ -                            | \$ -                    |
| 938941      | 02156503150000 | Open Space  | \$ -                            | \$ -                    |
| 938945      | 02156504020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938946      | 02156504030000 | Lot Type 10 | Prepaid in Full                 |                         |
| 938947      | 02156504040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938948      | 02156504050000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938949      | 02156504060000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938950      | 02156504070000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938951      | 02156504080000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938952      | 02156504090000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939134      | 02176504010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939135      | 02176504020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939136      | 02176504030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939137      | 02176504040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939138      | 02176504050000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939139      | 02176504060000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939140      | 02176504070000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939141      | 02176504080000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939142      | 02176504090000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939143      | 02176504100000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939144      | 02176504110000 | Lot Type 10 | Prepaid in Full                 |                         |
| 939145      | 02176504120000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939146      | 02176504130000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939147      | 02176504140000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939148      | 02176504150000 | Lot Type 10 | Prepaid in Full                 |                         |
| 939149      | 02176504160000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939150      | 02176504170000 | Open Space  | \$ -                            | \$ -                    |
| 938953      | 02156504010000 | Open Space  | \$ -                            | \$ -                    |
| 939036      | 02176501010000 | Open Space  | \$ -                            | \$ -                    |
| 939037      | 02176501020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939038      | 02176501030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939039      | 02176501040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939040      | 02176501050000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939041      | 02176501060000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939042      | 02176501070000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939043      | 02176501080000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939044      | 02176501090000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939045      | 02176501100000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |



| Property ID | Geographic ID  | Lot Type    | Improvement Area #2 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 939046      | 02176501110000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939047      | 02176501120000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939048      | 02176501130000 | Open Space  | \$ -                            | \$ -                    |
| 939025      | 02176206020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939026      | 02176206030000 | Lot Type 10 | Prepaid in Full                 |                         |
| 939052      | 02176502010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939053      | 02176502020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939054      | 02176502030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939055      | 02176502040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939056      | 02176502050000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939057      | 02176502060000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939058      | 02176502070000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939059      | 02176502080000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939060      | 02176502090000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939061      | 02176502100000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939062      | 02176502110000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939063      | 02176502120000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939064      | 02176502130000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939065      | 02176502140000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939066      | 02176502150000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939067      | 02176502160000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939068      | 02176502170000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939069      | 02176502180000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939070      | 02176502190000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939071      | 02176502200000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939072      | 02176502210000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939073      | 02176502220000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939074      | 02176502230000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939075      | 02176502240000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939076      | 02176502250000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939077      | 02176502260000 | Lot Type 10 | Prepaid in Full                 |                         |
| 939078      | 02176502270000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939079      | 02176502280000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939080      | 02176502290000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939081      | 02176502300000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939082      | 02176502310000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939083      | 02176502320000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939084      | 02176502330000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939085      | 02176502340000 | Lot Type 10 | Prepaid in Full                 |                         |
| 939086      | 02176502350000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939087      | 02176502360000 | Lot Type 10 | Prepaid in Full                 |                         |
| 939088      | 02176502370000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939089      | 02176502380000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939090      | 02176502390000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939091      | 02176502400000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939024      | 02176206010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939096      | 02176503010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939097      | 02176503020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939098      | 02176503030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939099      | 02176503040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |

|             |                |             | Improvement Area #2 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
| Property ID | Geographic ID  | Lot Type    | Outstanding Assessment          | Installment Due 1/31/25 |
| 939100      | 02176503050000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939101      | 02176503060000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939102      | 02176503070000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939103      | 02176503080000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939104      | 02176503090000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939105      | 02176503100000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939106      | 02176503110000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939107      | 02176503120000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939108      | 02176503130000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939109      | 02176503140000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939110      | 02176503150000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939111      | 02176503160000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939112      | 02176503170000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939113      | 02176503180000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939114      | 02176503190000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938954      | 02156505010000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938955      | 02156505020000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939119      | 02156505030000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939120      | 02156505040000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939121      | 02176503220000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939122      | 02176503230000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939123      | 02176503240000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939124      | 02176503250000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939125      | 02176503260000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939126      | 02176503270000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939127      | 02176503280000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939128      | 02176503290000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939129      | 02176503300000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939130      | 02176503310000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939131      | 02176503320000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939132      | 02176503330000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 939133      | 02176503340000 | Lot Type 10 | \$ 29,709.44                    | \$ 2,028.63             |
| 938873      | 02156203010000 | Open Space  | \$ -                            | \$ -                    |
| Total       |                |             | \$ 6,675,609.82                 | \$ 455,826.08           |

Note: Totals may not sum due to rounding and may not match the PID Bonds due to prepayment of Assessments for which PID Bonds have not yet been redeemed.

## EXHIBIT A-4 - IMPROVEMENT AREA #3 ASSESSMENT ROLL

| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 966723      | 02176202220000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966724      | 02176202230000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966725      | 02176202240000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966726      | 02176202250000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966727      | 02176202260000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966728      | 02176202270000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966729      | 02176202280000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966730      | 02176202290000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966731      | 02176202300000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966732      | 02176202310000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966733      | 02176202320000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966734      | 02176202330000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966735      | 02176202340000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966736      | 02176202350000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966737      | 02176202360000 | Open Space  | \$ -                            | \$ -                    |
| 966738      | 02176501330000 | Open Space  | \$ -                            | \$ -                    |
| 966740      | 02176508010000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966741      | 02176508020000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966742      | 02176509010000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966743      | 02176509020000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966744      | 02176509030000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966745      | 02176509040000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966746      | 02176509050000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966747      | 02176509060000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966748      | 02176509070000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966749      | 02176509080000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966750      | 02176509090000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966751      | 02176509100000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966752      | 02176509110000 | Open Space  | \$ -                            | \$ -                    |
| 966753      | 02176509120000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966754      | 02176509130000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966755      | 02176509140000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966756      | 02176509150000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966760      | 02176208010000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966761      | 02176208020000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966762      | 02176208030000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966763      | 02176208040000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966764      | 02176208050000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966765      | 02176208060000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966766      | 02176208070000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966767      | 02176208080000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966768      | 02176501140000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966769      | 02176501150000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966770      | 02176501160000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966771      | 02176501170000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966772      | 02176501180000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966773      | 02176501190000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966774      | 02176501200000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966775      | 02176501210000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966776      | 02176501220000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |



| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 966777      | 02176501230000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966778      | 02176501240000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966779      | 02176501250000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966780      | 02176501260000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966781      | 02176501270000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966782      | 02176501280000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966783      | 02176501290000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966784      | 02176501300000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966785      | 02176501310000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966786      | 02176501320000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966788      | 02176507010000 | Open Space  | \$ -                            | \$ -                    |
| 966789      | 02176507020000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966790      | 02176507030000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966791      | 02176507040000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966792      | 02176507050000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966793      | 02176507060000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966794      | 02176507070000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966795      | 02176507080000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966796      | 02176507090000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966797      | 02176507100000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966798      | 02176507110000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966799      | 02176507120000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966800      | 02176507130000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966801      | 02176507140000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966802      | 02176507150000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966803      | 02176507160000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966805      | 02176506010000 | Open Space  | \$ -                            | \$ -                    |
| 966806      | 02176506020000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966807      | 02176506030000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966808      | 02176506040000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966809      | 02176506050000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966810      | 02176506060000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966811      | 02176506070000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966812      | 02176506080000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966813      | 02176506090000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966814      | 02176506100000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966815      | 02176506110000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966816      | 02176506120000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966817      | 02176506130000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966818      | 02176506140000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966819      | 02176506150000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966820      | 02176506160000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966821      | 02176506170000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966822      | 02176506180000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966823      | 02176506190000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966824      | 02176506200000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966825      | 02176506210000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966826      | 02176506220000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966827      | 02176506230000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966828      | 02176506240000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |

| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 966829      | 02176506250000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966830      | 02176506260000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966833      | 02176504180000 | Open Space  | \$ -                            | \$ -                    |
| 966834      | 02176504190000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966835      | 02176504200000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966836      | 02176504210000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966837      | 02176504220000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966838      | 02176504230000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966839      | 02176504240000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966840      | 02176504250000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966841      | 02176504260000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966842      | 02176504270000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966843      | 02176504280000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966844      | 02176504290000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966845      | 02176504300000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966846      | 02176504310000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966847      | 02176504320000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966848      | 02176504330000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966849      | 02176504340000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966850      | 02176504350000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966851      | 02176504360000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966852      | 02176504370000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966853      | 02176504380000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966854      | 02176504390000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966855      | 02176504400000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966856      | 02176504410000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966857      | 02176504420000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966858      | 02176504430000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 966860      | 02176510010000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966861      | 02176510020000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966862      | 02176510030000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966863      | 02176510040000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966864      | 02176510050000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966865      | 02176510060000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966866      | 02176510070000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966867      | 02176510080000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966868      | 02176510090000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966869      | 02176510100000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966870      | 02176510110000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966871      | 02176510120000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966872      | 02176510130000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966873      | 02176510140000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966874      | 02176510150000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966875      | 02176510160000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966876      | 02176510170000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966877      | 02176510180000 | Open Space  | \$ -                            | \$ -                    |
| 966878      | 02176510190000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966879      | 02176510200000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966880      | 02176510210000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966881      | 02176510220000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |



| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 966882      | 02176510230000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966885      | 02176512010000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966886      | 02176512020000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966887      | 02176512030000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966888      | 02176512040000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966889      | 02176512050000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966890      | 02176512060000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966891      | 02176512070000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966892      | 02176512080000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966893      | 02176512090000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966894      | 02176512100000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966895      | 02176512110000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966896      | 02176512120000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966897      | 02176512130000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966898      | 02176512140000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966899      | 02176512150000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966900      | 02176512160000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966901      | 02176512170000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966902      | 02176512180000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966903      | 02176512190000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966904      | 02176512200000 | Open Space  | \$ -                            | \$ -                    |
| 966905      | 02176512210000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966906      | 02176512220000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966907      | 02176512230000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966908      | 02176512240000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966909      | 02176512250000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966911      | 02176513010000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966912      | 02176513020000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966913      | 02176513030000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966914      | 02176513040000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966915      | 02176513050000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966916      | 02176513060000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966917      | 02176513070000 | Open Space  | \$ -                            | \$ -                    |
| 966918      | 02176513080000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966919      | 02176513090000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966920      | 02176513100000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966921      | 02176513110000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966922      | 02176513120000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966923      | 02176513130000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966924      | 02176513140000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966925      | 02176513150000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966926      | 02176513160000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966927      | 02176513170000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966928      | 02176513180000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966929      | 02176513190000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966930      | 02176513200000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966931      | 02176513210000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966932      | 02176513220000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966933      | 02176513230000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966934      | 02176513240000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |

| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 966935      | 02176513250000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966936      | 02176513260000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966937      | 02176513270000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966938      | 02176513280000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966939      | 02176513290000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966940      | 02176513300000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966941      | 02176513310000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966950      | 02176511010000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966951      | 02176511020000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966952      | 02176511030000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966953      | 02176511040000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966954      | 02176511050000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966955      | 02176511060000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966956      | 02176511070000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966957      | 02176511080000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966958      | 02176511090000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966959      | 02176511100000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966960      | 02176511110000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966961      | 02176511120000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966962      | 02176511130000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966963      | 02176511140000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966964      | 02176511150000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966965      | 02176511160000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966966      | 02176511170000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966967      | 02176511180000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966968      | 02176511190000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966969      | 02176511200000 | Open Space  | \$ -                            | \$ -                    |
| 966970      | 02176511210000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966971      | 02176511220000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966972      | 02176511230000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966973      | 02176511240000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966974      | 02176511250000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966976      | 02176514010000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966977      | 02176514020000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966978      | 02176514030000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966979      | 02176514040000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966980      | 02176514050000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966981      | 02176514060000 | Open Space  | \$ -                            | \$ -                    |
| 966982      | 02176514070000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966983      | 02176514080000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966984      | 02176514090000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966985      | 02176514100000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966986      | 02176514110000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966987      | 02176514120000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966988      | 02176514130000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966989      | 02176514140000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966990      | 02176514150000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966991      | 02176514160000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966992      | 02176514170000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 966993      | 02176514180000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |

| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 966995      | 02176514190000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966996      | 02176514200000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966997      | 02176514210000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966998      | 02176514220000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 966999      | 02176514230000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967000      | 02176514240000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967001      | 02176514250000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967002      | 02176514260000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967003      | 02176514270000 | Open Space  | \$ -                            | \$ -                    |
| 967004      | 02176514280000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967005      | 02176514290000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967006      | 02176514300000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967007      | 02176514310000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967008      | 02176514320000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967009      | 02176514330000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967010      | 02176514340000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967011      | 02176514350000 | Lot Type 12 | \$ 27,655.60                    | \$ 2,003.66             |
| 967012      | 02176514360000 | Open Space  | \$ -                            | \$ -                    |
| 972808      | 02196501010000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972809      | 02196501020000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972810      | 02196501030000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972811      | 02196501040000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972812      | 02196501050000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972813      | 02196501060000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972814      | 02196501070000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972815      | 02196501080000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972816      | 02196501090000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972817      | 02196501100000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972818      | 02196501110000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972819      | 02196501120000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972820      | 02196501130000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972821      | 02196501140000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972822      | 02196501150000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972823      | 02196501160000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972824      | 02196501170000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972825      | 02196501180000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972826      | 02196501190000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972827      | 02196501200000 | Open Space  | \$ -                            | \$ -                    |
| 972828      | 02196502010000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972829      | 02196502020000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972830      | 02196502030000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972831      | 02196502040000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972832      | 02196502050000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972833      | 02196502060000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972834      | 02196502070000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972835      | 02196502080000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972836      | 02196502090000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972837      | 02196502100000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972838      | 02196502110000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972839      | 02196502120000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |



| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 972840      | 02196502130000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972841      | 02196502140000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972842      | 02196502150000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972843      | 02196502160000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972844      | 02196502170000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972845      | 02196502180000 | Open Space  | \$ -                            | \$ -                    |
| 972846      | 02196502190000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972847      | 02196502200000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972848      | 02196502210000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972849      | 02196502220000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972850      | 02196502230000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972851      | 02196502240000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972852      | 02196503010000 | Open Space  | \$ -                            | \$ -                    |
| 972853      | 02196503020000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972854      | 02196503030000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972855      | 02196503040000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972856      | 02196503050000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972857      | 02196503060000 | Open Space  | \$ -                            | \$ -                    |
| 972858      | 02196503070000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972859      | 02196503080000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972860      | 02196503090000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972861      | 02196503100000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972862      | 02196503110000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972863      | 02196504010000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972864      | 02196504020000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972865      | 02196504030000 | Open Space  | \$ -                            | \$ -                    |
| 972866      | 02196504040000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972867      | 02196504050000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972868      | 02196504060000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972869      | 02196504070000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972870      | 02196504080000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972871      | 02196504090000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972872      | 02196504100000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972873      | 02196504110000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972874      | 02196504120000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972875      | 02196504130000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972876      | 02196504140000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972877      | 02196504150000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972878      | 02196504160000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972879      | 02196504170000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972880      | 02196504180000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972881      | 02196504190000 | Open Space  | \$ -                            | \$ -                    |
| 972882      | 02196504200000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972883      | 02196504210000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972884      | 02196504220000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972885      | 02196504230000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972886      | 02196504240000 | Lot Type 11 | \$ 26,840.02                    | \$ 1,944.57             |
| 972887      | 02196505010000 | Open Space  | \$ -                            | \$ -                    |
| 972888      | 02196505020000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972889      | 02196505030000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |



| Property ID | Geographic ID  | Lot Type    | Improvement Area #3 Assessments |                         |
|-------------|----------------|-------------|---------------------------------|-------------------------|
|             |                |             | Outstanding Assessment          | Installment Due 1/31/25 |
| 972890      | 02196505040000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972891      | 02196505050000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972892      | 02196505060000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972893      | 02196505070000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972894      | 02196505080000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972895      | 02196505090000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972896      | 02196505100000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972897      | 02196505110000 | Open Space  | \$ -                            | \$ -                    |
| 972898      | 02196505120000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972899      | 02196505130000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972900      | 02196505140000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972901      | 02196505150000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972902      | 02196505160000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972903      | 02196505170000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972904      | 02196505180000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972905      | 02196505190000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972906      | 02196505200000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972907      | 02196505210000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972908      | 02196505220000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972909      | 02196505230000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972910      | 02196505240000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972911      | 02196505250000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972912      | 02196505260000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972913      | 02196505270000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972914      | 02196505280000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972915      | 02196505290000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972916      | 02196505300000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972917      | 02196505310000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972918      | 02196505320000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972919      | 02196505330000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972920      | 02196505340000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972921      | 02196505350000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972922      | 02196505360000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972923      | 02196505370000 | Lot Type 13 | \$ 39,666.88                    | \$ 2,873.88             |
| 972924      | 02196505380000 | Open Space  | \$ -                            | \$ -                    |
| Total       |                |             | \$ 11,990,000.28                | \$ 868,680.16           |

Note: Totals may not sum due to rounding.

## EXHIBIT A-5 - MASTER IMPROVEMENT AREA ASSESSMENT ROLL

| Property ID  | Geographic ID  | Address             | Master Improvement Area Assessments |                         |
|--------------|----------------|---------------------|-------------------------------------|-------------------------|
|              |                |                     | Outstanding Assessments             | Installment Due 1/31/25 |
| 201773       | 02107001050000 | 9001 TAYLOR LN      | \$ 741,203.43                       | \$ 415,750.53           |
| 858720       | 02186001250000 | BRAKER LN           | \$ 94,247.68                        | \$ 52,864.73            |
| 806427       | 02106001270000 | TAYLOR LN           | \$ 370,553.36                       | \$ 207,848.15           |
| 965584       | 02186001310000 | BRAKER LN           | \$ 30,130.25                        | \$ 16,900.45            |
| 963221       | 02186001300000 | BRAKER LN           | \$ 20,210.99                        | \$ 11,336.60            |
| 935536       | 02106003010000 | TAYLOR LN           | Prepaid in Full                     |                         |
| 806429       | 02106001280000 | TAYLOR LN           | \$ 254,127.39                       | \$ 142,543.32           |
| 806431       | 02106001290000 | TAYLOR LN           | \$ 369,094.74                       | \$ 207,029.98           |
| 965110       | 02136501010000 | TAYLOR LN           | \$ 53,248.73                        | \$ 29,867.90            |
| 965111       | 02156506010000 | TAYLOR LN           | \$ 83,919.83                        | \$ 47,071.71            |
| 965112       | 02106001350000 | TAYLOR LN           | \$ 380,075.25                       | \$ 213,189.10           |
| 806432       | 02106001310000 | TAYLOR LN           | \$ 839,128.39                       | \$ 470,677.91           |
| 975061       | 02106001370000 | TAYLOR LN           | Prepaid in Full                     |                         |
| 806424       | 02186001220000 | N F M RD 973        | \$ 907,395.44                       | \$ 508,969.77           |
| 806428       | 02106001260000 | N F M RD 973        | \$ 20,299.82                        | \$ 11,386.43            |
| 984862       | 02106001380000 | N F M RD 973        | Prepaid in Full                     |                         |
| 978116       | 02156203020000 | BRAKER LN           | \$ 7,731.48                         | \$ 4,336.69             |
| 978098       | 02186005010000 | 9449 PETRICHOR BLVD | \$ 21,754.35                        | \$ 12,202.30            |
| <b>Total</b> |                |                     | <b>\$ 4,193,121.13</b>              | <b>\$ 2,351,975.57</b>  |

*Note: Totals may not sum due to rounding and may not match the PID Bonds due to prepayment of Assessments for which PID Bonds have not yet been redeemed.*

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

## UNREFUNDED BOND DEBT SERVICE

City of Austin  
Assessment Prepayment Redemptions (IA#1) :: May 1, 2021

Owner Assessment Prepayments  
DSRF Transfer by Trustee on 4/30/2021  
Redemption of bonds on 5/1/2021

| Period Ending | Principal | Coupon | Interest     | Debt Service |
|---------------|-----------|--------|--------------|--------------|
| 01/31/2022    | 25,000    | 4.000% | 99,878.13    | 124,878.13   |
| 01/31/2023    | 30,000    | 4.000% | 198,756.25   | 228,756.25   |
| 01/31/2024    | 35,000    | 4.000% | 197,556.25   | 232,556.25   |
| 01/31/2025    | 45,000    | 4.000% | 196,156.25   | 241,156.25   |
| 01/31/2026    | 50,000    | 4.000% | 194,356.25   | 244,356.25   |
| 01/31/2027    | 55,000    | 4.000% | 192,356.25   | 247,356.25   |
| 01/31/2028    | 65,000    | 4.000% | 190,156.25   | 255,156.25   |
| 01/31/2029    | 75,000    | 4.000% | 187,556.25   | 262,556.25   |
| 01/31/2030    | 80,000    | 4.000% | 184,556.25   | 264,556.25   |
| 01/31/2031    | 90,000    | 4.625% | 181,356.25   | 271,356.25   |
| 01/31/2032    | 100,000   | 4.625% | 177,193.75   | 277,193.75   |
| 01/31/2033    | 110,000   | 4.625% | 172,568.75   | 282,568.75   |
| 01/31/2034    | 120,000   | 4.625% | 167,481.25   | 287,481.25   |
| 01/31/2035    | 130,000   | 4.625% | 161,931.25   | 291,931.25   |
| 01/31/2036    | 145,000   | 4.625% | 155,918.75   | 300,918.75   |
| 01/31/2037    | 155,000   | 4.625% | 149,212.50   | 304,212.50   |
| 01/31/2038    | 170,000   | 4.625% | 142,043.75   | 312,043.75   |
| 01/31/2039    | 185,000   | 4.625% | 134,181.25   | 319,181.25   |
| 01/31/2040    | 200,000   | 4.625% | 125,625.00   | 325,625.00   |
| 01/31/2041    | 215,000   | 4.750% | 116,375.00   | 331,375.00   |
| 01/31/2042    | 235,000   | 4.750% | 106,162.50   | 341,162.50   |
| 01/31/2043    | 245,000   | 4.750% | 95,000.00    | 340,000.00   |
| 01/31/2044    | 265,000   | 4.750% | 83,362.50    | 348,362.50   |
| 01/31/2045    | 285,000   | 4.750% | 70,775.00    | 355,775.00   |
| 01/31/2046    | 305,000   | 4.750% | 57,237.50    | 362,237.50   |
| 01/31/2047    | 330,000   | 4.750% | 42,750.00    | 372,750.00   |
| 01/31/2048    | 355,000   | 4.750% | 27,075.00    | 382,075.00   |
| 01/31/2049    | 215,000   | 4.750% | 10,212.50    | 225,212.50   |
|               | 4,315,000 |        | 3,817,790.63 | 8,132,790.63 |

**EXHIBIT B-2 – IMPROVEMENT AREA #1 REIMBURSEMENT ANNUAL  
INSTALLMENT SCHEDULE**

| Installment<br>Due 1/31 | Principal         | Interest          | Annual<br>Collection Costs | Total               |
|-------------------------|-------------------|-------------------|----------------------------|---------------------|
| 2025                    | \$ 9,476          | \$ 42,436         | \$ 2,199                   | \$ 54,111           |
| 2026                    | \$ 10,423         | \$ 42,010         | \$ 2,243                   | \$ 54,677           |
| 2027                    | \$ 12,319         | \$ 41,541         | \$ 2,288                   | \$ 56,148           |
| 2028                    | \$ 14,214         | \$ 40,987         | \$ 2,334                   | \$ 57,534           |
| 2029                    | \$ 15,161         | \$ 40,347         | \$ 2,381                   | \$ 57,889           |
| 2030                    | \$ 17,057         | \$ 39,665         | \$ 2,428                   | \$ 59,149           |
| 2031                    | \$ 18,952         | \$ 38,791         | \$ 2,477                   | \$ 60,219           |
| 2032                    | \$ 20,847         | \$ 37,819         | \$ 2,526                   | \$ 61,192           |
| 2033                    | \$ 22,742         | \$ 36,751         | \$ 2,577                   | \$ 62,070           |
| 2034                    | \$ 24,637         | \$ 35,585         | \$ 2,628                   | \$ 62,851           |
| 2035                    | \$ 27,480         | \$ 34,323         | \$ 2,681                   | \$ 64,483           |
| 2036                    | \$ 29,375         | \$ 32,914         | \$ 2,735                   | \$ 65,024           |
| 2037                    | \$ 32,218         | \$ 31,409         | \$ 2,789                   | \$ 66,416           |
| 2038                    | \$ 35,061         | \$ 29,758         | \$ 2,845                   | \$ 67,663           |
| 2039                    | \$ 37,903         | \$ 27,961         | \$ 2,902                   | \$ 68,766           |
| 2040                    | \$ 40,746         | \$ 26,018         | \$ 2,960                   | \$ 69,724           |
| 2041                    | \$ 44,536         | \$ 23,879         | \$ 3,019                   | \$ 71,435           |
| 2042                    | \$ 46,432         | \$ 21,541         | \$ 3,080                   | \$ 71,052           |
| 2043                    | \$ 50,222         | \$ 19,103         | \$ 3,141                   | \$ 72,466           |
| 2044                    | \$ 54,012         | \$ 16,467         | \$ 3,204                   | \$ 73,683           |
| 2045                    | \$ 57,803         | \$ 13,631         | \$ 3,268                   | \$ 74,702           |
| 2046                    | \$ 62,541         | \$ 10,596         | \$ 3,333                   | \$ 76,470           |
| 2047                    | \$ 67,278         | \$ 7,313          | \$ 3,400                   | \$ 77,991           |
| 2048                    | \$ 72,016         | \$ 3,781          | \$ 3,468                   | \$ 79,265           |
| <b>Total</b>            | <b>\$ 823,450</b> | <b>\$ 694,625</b> | <b>\$ 66,906</b>           | <b>\$ 1,584,981</b> |

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 B-3 – IMPROVEMENT AREA #2 DEBT SERVICE SCHEDULE

### DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds:

| <u>Period Ending<br/>(November 1)</u> | <u>Principal</u>   | <u>Interest</u>    | <u>Total</u>        |
|---------------------------------------|--------------------|--------------------|---------------------|
| 2023                                  | \$ 63,000          | \$ 317,009         | \$ 380,009          |
| 2024                                  | 30,000             | 366,339            | 396,339             |
| 2025                                  | 39,000             | 364,914            | 403,914             |
| 2026                                  | 48,000             | 363,061            | 411,061             |
| 2027                                  | 57,000             | 360,781            | 417,781             |
| 2028                                  | 65,000             | 358,074            | 423,074             |
| 2029                                  | 75,000             | 354,986            | 429,986             |
| 2030                                  | 90,000             | 351,424            | 441,424             |
| 2031                                  | 100,000            | 346,586            | 446,586             |
| 2032                                  | 110,000            | 341,211            | 451,211             |
| 2033                                  | 126,000            | 335,299            | 461,299             |
| 2034                                  | 140,000            | 328,526            | 468,526             |
| 2035                                  | 155,000            | 321,001            | 476,001             |
| 2036                                  | 175,000            | 312,670            | 487,670             |
| 2037                                  | 190,000            | 303,264            | 493,264             |
| 2038                                  | 210,000            | 293,051            | 503,051             |
| 2039                                  | 230,000            | 281,764            | 511,764             |
| 2040                                  | 250,000            | 269,401            | 519,401             |
| 2041                                  | 276,000            | 255,964            | 531,964             |
| 2042                                  | 301,000            | 241,129            | 542,129             |
| 2043                                  | 327,000            | 224,950            | 551,950             |
| 2044                                  | 354,000            | 206,965            | 560,965             |
| 2045                                  | 386,000            | 187,495            | 573,495             |
| 2046                                  | 418,000            | 166,265            | 584,265             |
| 2047                                  | 451,000            | 143,275            | 594,275             |
| 2048                                  | 485,000            | 118,470            | 603,470             |
| 2049                                  | 524,000            | 91,795             | 615,795             |
| 2050                                  | 568,000            | 62,975             | 630,975             |
| 2051                                  | 577,000            | 31,735             | 608,735             |
| <b>Total<sup>(1)</sup></b>            | <b>\$6,820,000</b> | <b>\$7,700,380</b> | <b>\$14,520,380</b> |

<sup>(1)</sup> Totals may not add due to rounding.

**EXHIBIT B-4 – IMPROVEMENT AREA #3 REIMBURSEMENT ANNUAL  
INSTALLMENT SCHEDULE**

| Installment<br>Due 1/31 | Principal            | Interest [a]         | Annual<br>Collection Costs | Total                |
|-------------------------|----------------------|----------------------|----------------------------|----------------------|
| 2025                    | \$ 175,000           | \$ 659,450           | \$ 34,231                  | \$ 868,681           |
| 2026                    | \$ 185,000           | \$ 649,825           | \$ 34,916                  | \$ 869,741           |
| 2027                    | \$ 195,000           | \$ 639,650           | \$ 35,614                  | \$ 870,264           |
| 2028                    | \$ 210,000           | \$ 628,925           | \$ 36,326                  | \$ 875,251           |
| 2029                    | \$ 220,000           | \$ 617,375           | \$ 37,053                  | \$ 874,428           |
| 2030                    | \$ 230,000           | \$ 605,275           | \$ 37,794                  | \$ 873,069           |
| 2031                    | \$ 245,000           | \$ 592,625           | \$ 38,550                  | \$ 876,175           |
| 2032                    | \$ 260,000           | \$ 579,150           | \$ 39,321                  | \$ 878,471           |
| 2033                    | \$ 270,000           | \$ 564,850           | \$ 40,107                  | \$ 874,957           |
| 2034                    | \$ 285,000           | \$ 550,000           | \$ 40,909                  | \$ 875,909           |
| 2035                    | \$ 305,000           | \$ 534,325           | \$ 41,728                  | \$ 881,053           |
| 2036                    | \$ 320,000           | \$ 517,550           | \$ 42,562                  | \$ 880,112           |
| 2037                    | \$ 335,000           | \$ 499,950           | \$ 43,413                  | \$ 878,363           |
| 2038                    | \$ 355,000           | \$ 481,525           | \$ 44,282                  | \$ 880,807           |
| 2039                    | \$ 375,000           | \$ 462,000           | \$ 45,167                  | \$ 882,167           |
| 2040                    | \$ 395,000           | \$ 441,375           | \$ 46,071                  | \$ 882,446           |
| 2041                    | \$ 420,000           | \$ 419,650           | \$ 46,992                  | \$ 886,642           |
| 2042                    | \$ 440,000           | \$ 396,550           | \$ 47,932                  | \$ 884,482           |
| 2043                    | \$ 465,000           | \$ 372,350           | \$ 48,891                  | \$ 886,241           |
| 2044                    | \$ 490,000           | \$ 346,775           | \$ 49,868                  | \$ 886,643           |
| 2045                    | \$ 515,000           | \$ 319,825           | \$ 50,866                  | \$ 885,691           |
| 2046                    | \$ 545,000           | \$ 291,500           | \$ 51,883                  | \$ 888,383           |
| 2047                    | \$ 575,000           | \$ 261,525           | \$ 52,921                  | \$ 889,446           |
| 2048                    | \$ 605,000           | \$ 229,900           | \$ 53,979                  | \$ 888,879           |
| 2049                    | \$ 640,000           | \$ 196,625           | \$ 55,059                  | \$ 891,684           |
| 2050                    | \$ 675,000           | \$ 161,425           | \$ 56,160                  | \$ 892,585           |
| 2051                    | \$ 715,000           | \$ 124,300           | \$ 57,283                  | \$ 896,583           |
| 2052                    | \$ 750,000           | \$ 84,975            | \$ 58,429                  | \$ 893,404           |
| 2053                    | \$ 795,000           | \$ 43,725            | \$ 59,597                  | \$ 898,322           |
| <b>Total</b>            | <b>\$ 11,990,000</b> | <b>\$ 12,272,975</b> | <b>\$ 1,327,903</b>        | <b>\$ 25,590,878</b> |

[a] Interest rate is calculated at a 5.50% rate.

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 B-5 – MASTER IMPROVEMENT AREA DEBT SERVICE SCHEDULE

### UNREFUNDED BOND DEBT SERVICE

City of Austin // Whisper Valley Public Improvement District  
Redemption of IA#3 Pro Rata Share of 2011 MIA Bonds

\*\*\* Extraordinary Optional Redemption of Whisper Valley MIA Bonds; for IA#3 Assessments \*\*\*

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Escrow funded by Taurus not later than June 22, 2023

Redemption notice mailed 7/1/2023

DSRF release on 7/31/23

Redemption occurring on 8/1/2023

| <i>Period<br/>Ending</i> | <i>Principal</i> | <i>Interest</i> | <i>Debt Service</i> |
|--------------------------|------------------|-----------------|---------------------|
| 09/01/2023               | 1,690,000        | 321,496.88      | 2,011,496.88        |
| 09/01/2024               | 1,900,000        | 509,906.26      | 2,409,906.26        |
| 09/01/2025               | 2,185,000        | 360,281.26      | 2,545,281.26        |
| 09/01/2026               | 2,390,000        | 188,212.50      | 2,578,212.50        |
|                          | 8,165,000        | 1,379,896.90    | 9,544,896.90        |

## EXHIBIT C – LOT TYPE CLASSIFICATION MAPS

### Whisper Rising at Whisper Valley









## EXHIBIT D – BUYER DISCLOSURES

Buyer Disclosures for the following Lot Types are contained in this Exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Property ID 858607
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10
- Lot Type 11
- Lot Type 12
- Lot Type 13
- Property ID 201773
- Property ID 858720
- Property ID 806427
- Property ID 965584
- Property ID 963221
- Property ID 806429
- Property ID 806431
- Property ID 965110
- Property ID 965111
- Property ID 965112
- Property ID 806432
- Property ID 806424
- Property ID 806428
- Property ID 978116
- Property ID 978098



## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 1 PRINCIPAL ASSESSMENT: \$13,093.54**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

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COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - LOT TYPE 1

| Installment<br>Due 1/31 | Principal           | Interest [a]       | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|--------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 156.62           | \$ 608.81          | \$ 53.61                   | \$ 65.47               | \$ 884.50           |
| 2026                    | \$ 172.28           | \$ 602.54          | \$ 54.68                   | \$ 64.68               | \$ 894.19           |
| 2027                    | \$ 203.61           | \$ 595.65          | \$ 55.77                   | \$ 63.82               | \$ 918.85           |
| 2028                    | \$ 234.93           | \$ 587.51          | \$ 56.89                   | \$ 62.81               | \$ 942.13           |
| 2029                    | \$ 250.59           | \$ 578.11          | \$ 58.02                   | \$ 61.63               | \$ 948.36           |
| 2030                    | \$ 281.92           | \$ 568.08          | \$ 59.18                   | \$ 60.38               | \$ 969.57           |
| 2031                    | \$ 313.24           | \$ 555.05          | \$ 60.37                   | \$ 58.97               | \$ 987.63           |
| 2032                    | \$ 344.57           | \$ 540.56          | \$ 61.58                   | \$ 57.40               | \$ 1,004.10         |
| 2033                    | \$ 375.89           | \$ 524.62          | \$ 62.81                   | \$ 55.68               | \$ 1,019.00         |
| 2034                    | \$ 407.22           | \$ 507.24          | \$ 64.06                   | \$ 53.80               | \$ 1,032.32         |
| 2035                    | \$ 454.20           | \$ 488.40          | \$ 65.34                   | \$ 51.76               | \$ 1,059.71         |
| 2036                    | \$ 485.53           | \$ 467.40          | \$ 66.65                   | \$ 49.49               | \$ 1,069.07         |
| 2037                    | \$ 532.51           | \$ 444.94          | \$ 67.98                   | \$ 47.06               | \$ 1,092.50         |
| 2038                    | \$ 579.50           | \$ 420.31          | \$ 69.34                   | \$ 44.40               | \$ 1,113.56         |
| 2039                    | \$ 626.49           | \$ 393.51          | \$ 70.73                   | \$ 41.50               | \$ 1,132.23         |
| 2040                    | \$ 673.47           | \$ 364.54          | \$ 72.15                   | \$ 38.37               | \$ 1,148.53         |
| 2041                    | \$ 736.12           | \$ 332.55          | \$ 73.59                   | \$ 35.00               | \$ 1,177.26         |
| 2042                    | \$ 767.44           | \$ 297.58          | \$ 75.06                   | \$ 31.32               | \$ 1,171.41         |
| 2043                    | \$ 830.09           | \$ 261.13          | \$ 76.56                   | \$ 27.49               | \$ 1,195.27         |
| 2044                    | \$ 892.74           | \$ 221.70          | \$ 78.09                   | \$ 23.34               | \$ 1,215.87         |
| 2045                    | \$ 955.39           | \$ 179.29          | \$ 79.66                   | \$ 18.87               | \$ 1,233.21         |
| 2046                    | \$ 1,033.70         | \$ 133.91          | \$ 81.25                   | \$ 14.10               | \$ 1,262.96         |
| 2047                    | \$ 1,112.01         | \$ 84.81           | \$ 82.87                   | \$ 8.93                | \$ 1,288.62         |
| 2048                    | \$ 673.47           | \$ 31.99           | \$ 84.53                   | \$ 3.37                | \$ 793.36           |
| <b>Total</b>            | <b>\$ 13,093.54</b> | <b>\$ 9,790.22</b> | <b>\$ 1,630.78</b>         | <b>\$ 1,039.65</b>     | <b>\$ 25,554.19</b> |

[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.

## **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.

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 2 PRINCIPAL ASSESSMENT: \$21,449.98**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - LOT TYPE 2

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|---------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 256.58           | \$ 997.35           | \$ 87.82                   | \$ 107.25              | \$ 1,449.00         |
| 2026                    | \$ 282.24           | \$ 987.09           | \$ 89.57                   | \$ 105.97              | \$ 1,464.87         |
| 2027                    | \$ 333.55           | \$ 975.80           | \$ 91.36                   | \$ 104.56              | \$ 1,505.27         |
| 2028                    | \$ 384.87           | \$ 962.46           | \$ 93.19                   | \$ 102.89              | \$ 1,543.41         |
| 2029                    | \$ 410.53           | \$ 947.06           | \$ 95.06                   | \$ 100.96              | \$ 1,553.61         |
| 2030                    | \$ 461.84           | \$ 930.64           | \$ 96.96                   | \$ 98.91               | \$ 1,588.35         |
| 2031                    | \$ 513.16           | \$ 909.28           | \$ 98.90                   | \$ 96.60               | \$ 1,617.94         |
| 2032                    | \$ 564.47           | \$ 885.55           | \$ 100.87                  | \$ 94.04               | \$ 1,644.93         |
| 2033                    | \$ 615.79           | \$ 859.44           | \$ 102.89                  | \$ 91.21               | \$ 1,669.34         |
| 2034                    | \$ 667.10           | \$ 830.96           | \$ 104.95                  | \$ 88.13               | \$ 1,691.15         |
| 2035                    | \$ 744.08           | \$ 800.11           | \$ 107.05                  | \$ 84.80               | \$ 1,736.03         |
| 2036                    | \$ 795.39           | \$ 765.69           | \$ 109.19                  | \$ 81.08               | \$ 1,751.36         |
| 2037                    | \$ 872.37           | \$ 728.91           | \$ 111.37                  | \$ 77.10               | \$ 1,789.75         |
| 2038                    | \$ 949.34           | \$ 688.56           | \$ 113.60                  | \$ 72.74               | \$ 1,824.24         |
| 2039                    | \$ 1,026.31         | \$ 644.65           | \$ 115.87                  | \$ 67.99               | \$ 1,854.83         |
| 2040                    | \$ 1,103.29         | \$ 597.19           | \$ 118.19                  | \$ 62.86               | \$ 1,881.53         |
| 2041                    | \$ 1,205.92         | \$ 544.78           | \$ 120.55                  | \$ 57.35               | \$ 1,928.60         |
| 2042                    | \$ 1,257.24         | \$ 487.50           | \$ 122.97                  | \$ 51.32               | \$ 1,919.02         |
| 2043                    | \$ 1,359.87         | \$ 427.78           | \$ 125.42                  | \$ 45.03               | \$ 1,958.10         |
| 2044                    | \$ 1,462.50         | \$ 363.19           | \$ 127.93                  | \$ 38.23               | \$ 1,991.85         |
| 2045                    | \$ 1,565.13         | \$ 293.72           | \$ 130.49                  | \$ 30.92               | \$ 2,020.26         |
| 2046                    | \$ 1,693.42         | \$ 219.37           | \$ 133.10                  | \$ 23.09               | \$ 2,068.99         |
| 2047                    | \$ 1,821.71         | \$ 138.94           | \$ 135.76                  | \$ 14.62               | \$ 2,111.03         |
| 2048                    | \$ 1,103.29         | \$ 52.41            | \$ 138.48                  | \$ 5.52                | \$ 1,299.69         |
| <b>Total</b>            | <b>\$ 21,449.98</b> | <b>\$ 16,038.44</b> | <b>\$ 2,671.56</b>         | <b>\$ 1,703.17</b>     | <b>\$ 41,863.15</b> |

[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.

## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 3 PRINCIPAL ASSESSMENT: \$25,146.28**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - LOT TYPE 3

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|---------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 300.79           | \$ 1,169.22         | \$ 102.95                  | \$ 125.73              | \$ 1,698.69         |
| 2026                    | \$ 330.87           | \$ 1,157.19         | \$ 105.01                  | \$ 124.23              | \$ 1,717.30         |
| 2027                    | \$ 391.03           | \$ 1,143.95         | \$ 107.11                  | \$ 122.57              | \$ 1,764.67         |
| 2028                    | \$ 451.19           | \$ 1,128.31         | \$ 109.25                  | \$ 120.62              | \$ 1,809.37         |
| 2029                    | \$ 481.27           | \$ 1,110.26         | \$ 111.44                  | \$ 118.36              | \$ 1,821.33         |
| 2030                    | \$ 541.43           | \$ 1,091.01         | \$ 113.67                  | \$ 115.96              | \$ 1,862.06         |
| 2031                    | \$ 601.59           | \$ 1,065.97         | \$ 115.94                  | \$ 113.25              | \$ 1,896.75         |
| 2032                    | \$ 661.74           | \$ 1,038.15         | \$ 118.26                  | \$ 110.24              | \$ 1,928.39         |
| 2033                    | \$ 721.90           | \$ 1,007.54         | \$ 120.62                  | \$ 106.93              | \$ 1,957.00         |
| 2034                    | \$ 782.06           | \$ 974.16           | \$ 123.03                  | \$ 103.32              | \$ 1,982.57         |
| 2035                    | \$ 872.30           | \$ 937.98           | \$ 125.50                  | \$ 99.41               | \$ 2,035.19         |
| 2036                    | \$ 932.46           | \$ 897.64           | \$ 128.01                  | \$ 95.05               | \$ 2,053.16         |
| 2037                    | \$ 1,022.70         | \$ 854.51           | \$ 130.57                  | \$ 90.39               | \$ 2,098.16         |
| 2038                    | \$ 1,112.93         | \$ 807.22           | \$ 133.18                  | \$ 85.27               | \$ 2,138.60         |
| 2039                    | \$ 1,203.17         | \$ 755.74           | \$ 135.84                  | \$ 79.71               | \$ 2,174.46         |
| 2040                    | \$ 1,293.41         | \$ 700.10           | \$ 138.56                  | \$ 73.69               | \$ 2,205.76         |
| 2041                    | \$ 1,413.73         | \$ 638.66           | \$ 141.33                  | \$ 67.23               | \$ 2,260.94         |
| 2042                    | \$ 1,473.89         | \$ 571.51           | \$ 144.15                  | \$ 60.16               | \$ 2,249.71         |
| 2043                    | \$ 1,594.20         | \$ 501.50           | \$ 147.04                  | \$ 52.79               | \$ 2,295.53         |
| 2044                    | \$ 1,714.52         | \$ 425.77           | \$ 149.98                  | \$ 44.82               | \$ 2,335.09         |
| 2045                    | \$ 1,834.84         | \$ 344.33           | \$ 152.98                  | \$ 36.25               | \$ 2,368.39         |
| 2046                    | \$ 1,985.23         | \$ 257.18           | \$ 156.04                  | \$ 27.07               | \$ 2,425.52         |
| 2047                    | \$ 2,135.63         | \$ 162.88           | \$ 159.16                  | \$ 17.15               | \$ 2,474.81         |
| 2048                    | \$ 1,293.41         | \$ 61.44            | \$ 162.34                  | \$ 6.47                | \$ 1,523.66         |
| <b>Total</b>            | <b>\$ 25,146.28</b> | <b>\$ 18,802.22</b> | <b>\$ 3,131.93</b>         | <b>\$ 1,996.66</b>     | <b>\$ 49,077.10</b> |

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 858607 PRINCIPAL ASSESSMENT: \$12,558.71**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 858607

| Installment<br>Due 1/31 | Principal           | Interest [a]       | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|--------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 150.22           | \$ 583.94          | \$ 51.42                   | \$ 62.79               | \$ 848.37           |
| 2026                    | \$ 165.25           | \$ 577.93          | \$ 52.44                   | \$ 62.04               | \$ 857.66           |
| 2027                    | \$ 195.29           | \$ 571.32          | \$ 53.49                   | \$ 61.22               | \$ 881.32           |
| 2028                    | \$ 225.34           | \$ 563.51          | \$ 54.56                   | \$ 60.24               | \$ 903.65           |
| 2029                    | \$ 240.36           | \$ 554.49          | \$ 55.65                   | \$ 59.11               | \$ 909.62           |
| 2030                    | \$ 270.40           | \$ 544.88          | \$ 56.77                   | \$ 57.91               | \$ 929.96           |
| 2031                    | \$ 300.45           | \$ 532.37          | \$ 57.90                   | \$ 56.56               | \$ 947.28           |
| 2032                    | \$ 330.49           | \$ 518.48          | \$ 59.06                   | \$ 55.06               | \$ 963.09           |
| 2033                    | \$ 360.54           | \$ 503.19          | \$ 60.24                   | \$ 53.40               | \$ 977.38           |
| 2034                    | \$ 390.58           | \$ 486.52          | \$ 61.45                   | \$ 51.60               | \$ 990.15           |
| 2035                    | \$ 435.65           | \$ 468.45          | \$ 62.68                   | \$ 49.65               | \$ 1,016.43         |
| 2036                    | \$ 465.69           | \$ 448.31          | \$ 63.93                   | \$ 47.47               | \$ 1,025.40         |
| 2037                    | \$ 510.76           | \$ 426.77          | \$ 65.21                   | \$ 45.14               | \$ 1,047.88         |
| 2038                    | \$ 555.83           | \$ 403.14          | \$ 66.51                   | \$ 42.59               | \$ 1,068.07         |
| 2039                    | \$ 600.90           | \$ 377.44          | \$ 67.84                   | \$ 39.81               | \$ 1,085.98         |
| 2040                    | \$ 645.96           | \$ 349.65          | \$ 69.20                   | \$ 36.80               | \$ 1,101.61         |
| 2041                    | \$ 706.05           | \$ 318.96          | \$ 70.58                   | \$ 33.58               | \$ 1,129.17         |
| 2042                    | \$ 736.10           | \$ 285.43          | \$ 71.99                   | \$ 30.04               | \$ 1,123.56         |
| 2043                    | \$ 796.19           | \$ 250.46          | \$ 73.43                   | \$ 26.36               | \$ 1,146.45         |
| 2044                    | \$ 856.28           | \$ 212.64          | \$ 74.90                   | \$ 22.38               | \$ 1,166.20         |
| 2045                    | \$ 916.37           | \$ 171.97          | \$ 76.40                   | \$ 18.10               | \$ 1,182.84         |
| 2046                    | \$ 991.48           | \$ 128.44          | \$ 77.93                   | \$ 13.52               | \$ 1,211.37         |
| 2047                    | \$ 1,066.59         | \$ 81.35           | \$ 79.49                   | \$ 8.56                | \$ 1,235.99         |
| 2048                    | \$ 645.96           | \$ 30.68           | \$ 81.08                   | \$ 3.23                | \$ 760.95           |
| <b>Total</b>            | <b>\$ 12,558.71</b> | <b>\$ 9,390.32</b> | <b>\$ 1,564.17</b>         | <b>\$ 997.19</b>       | <b>\$ 24,510.39</b> |

[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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 4 PRINCIPAL ASSESSMENT: \$13,131.69**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - LOT TYPE 4

| Installment<br>Due 1/31 | Principal           | Interest            | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 151.11           | \$ 676.74           | \$ 35.07                   | \$ 862.92           |
| 2026                    | \$ 166.22           | \$ 669.94           | \$ 35.77                   | \$ 871.94           |
| 2027                    | \$ 196.45           | \$ 662.46           | \$ 36.49                   | \$ 895.39           |
| 2028                    | \$ 226.67           | \$ 653.62           | \$ 37.22                   | \$ 917.51           |
| 2029                    | \$ 241.78           | \$ 643.42           | \$ 37.96                   | \$ 923.16           |
| 2030                    | \$ 272.00           | \$ 632.54           | \$ 38.72                   | \$ 943.26           |
| 2031                    | \$ 302.23           | \$ 618.60           | \$ 39.50                   | \$ 960.32           |
| 2032                    | \$ 332.45           | \$ 603.11           | \$ 40.29                   | \$ 975.84           |
| 2033                    | \$ 362.67           | \$ 586.07           | \$ 41.09                   | \$ 989.83           |
| 2034                    | \$ 392.89           | \$ 567.48           | \$ 41.91                   | \$ 1,002.29         |
| 2035                    | \$ 438.23           | \$ 547.35           | \$ 42.75                   | \$ 1,028.33         |
| 2036                    | \$ 468.45           | \$ 524.89           | \$ 43.61                   | \$ 1,036.95         |
| 2037                    | \$ 513.78           | \$ 500.88           | \$ 44.48                   | \$ 1,059.14         |
| 2038                    | \$ 559.12           | \$ 474.55           | \$ 45.37                   | \$ 1,079.04         |
| 2039                    | \$ 604.45           | \$ 445.90           | \$ 46.28                   | \$ 1,096.62         |
| 2040                    | \$ 649.78           | \$ 414.92           | \$ 47.20                   | \$ 1,111.90         |
| 2041                    | \$ 710.23           | \$ 380.80           | \$ 48.15                   | \$ 1,139.18         |
| 2042                    | \$ 740.45           | \$ 343.52           | \$ 49.11                   | \$ 1,133.08         |
| 2043                    | \$ 800.90           | \$ 304.64           | \$ 50.09                   | \$ 1,155.63         |
| 2044                    | \$ 861.34           | \$ 262.60           | \$ 51.09                   | \$ 1,175.03         |
| 2045                    | \$ 921.79           | \$ 217.38           | \$ 52.12                   | \$ 1,191.28         |
| 2046                    | \$ 997.34           | \$ 168.98           | \$ 53.16                   | \$ 1,219.48         |
| 2047                    | \$ 1,072.90         | \$ 116.62           | \$ 54.22                   | \$ 1,243.74         |
| 2048                    | \$ 1,148.46         | \$ 60.29            | \$ 55.31                   | \$ 1,264.06         |
| <b>Total</b>            | <b>\$ 13,131.69</b> | <b>\$ 11,077.29</b> | <b>\$ 1,066.97</b>         | <b>\$ 25,275.95</b> |

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 5 PRINCIPAL ASSESSMENT: \$17,375.46**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE 5

| Installment<br>Due 1/31 | Principal           | Interest            | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 199.95           | \$ 895.44           | \$ 46.41                   | \$ 1,141.80         |
| 2026                    | \$ 219.94           | \$ 886.44           | \$ 47.33                   | \$ 1,153.72         |
| 2027                    | \$ 259.93           | \$ 876.55           | \$ 48.28                   | \$ 1,184.76         |
| 2028                    | \$ 299.92           | \$ 864.85           | \$ 49.25                   | \$ 1,214.02         |
| 2029                    | \$ 319.92           | \$ 851.35           | \$ 50.23                   | \$ 1,221.50         |
| 2030                    | \$ 359.91           | \$ 836.96           | \$ 51.24                   | \$ 1,248.10         |
| 2031                    | \$ 399.90           | \$ 818.51           | \$ 52.26                   | \$ 1,270.67         |
| 2032                    | \$ 439.89           | \$ 798.02           | \$ 53.31                   | \$ 1,291.21         |
| 2033                    | \$ 479.87           | \$ 775.47           | \$ 54.37                   | \$ 1,309.72         |
| 2034                    | \$ 519.86           | \$ 750.88           | \$ 55.46                   | \$ 1,326.20         |
| 2035                    | \$ 579.85           | \$ 724.24           | \$ 56.57                   | \$ 1,360.65         |
| 2036                    | \$ 619.84           | \$ 694.52           | \$ 57.70                   | \$ 1,372.06         |
| 2037                    | \$ 679.82           | \$ 662.75           | \$ 58.86                   | \$ 1,401.43         |
| 2038                    | \$ 739.81           | \$ 627.91           | \$ 60.03                   | \$ 1,427.75         |
| 2039                    | \$ 799.79           | \$ 590.00           | \$ 61.23                   | \$ 1,451.02         |
| 2040                    | \$ 859.78           | \$ 549.01           | \$ 62.46                   | \$ 1,471.24         |
| 2041                    | \$ 939.75           | \$ 503.87           | \$ 63.71                   | \$ 1,507.33         |
| 2042                    | \$ 979.74           | \$ 454.53           | \$ 64.98                   | \$ 1,499.26         |
| 2043                    | \$ 1,059.72         | \$ 403.09           | \$ 66.28                   | \$ 1,529.10         |
| 2044                    | \$ 1,139.70         | \$ 347.46           | \$ 67.61                   | \$ 1,554.77         |
| 2045                    | \$ 1,219.68         | \$ 287.62           | \$ 68.96                   | \$ 1,576.26         |
| 2046                    | \$ 1,319.66         | \$ 223.59           | \$ 70.34                   | \$ 1,613.58         |
| 2047                    | \$ 1,419.63         | \$ 154.31           | \$ 71.74                   | \$ 1,645.68         |
| 2048                    | \$ 1,519.60         | \$ 79.78            | \$ 73.18                   | \$ 1,672.56         |
| <b>Total</b>            | <b>\$ 17,375.46</b> | <b>\$ 14,657.15</b> | <b>\$ 1,411.78</b>         | <b>\$ 33,444.39</b> |

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 6 PRINCIPAL ASSESSMENT: \$21,512.48**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - LOT TYPE 6

| Installment<br>Due 1/31 | Principal           | Interest            | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 247.55           | \$ 1,108.64         | \$ 57.46                   | \$ 1,413.65         |
| 2026                    | \$ 272.31           | \$ 1,097.50         | \$ 58.61                   | \$ 1,428.42         |
| 2027                    | \$ 321.82           | \$ 1,085.25         | \$ 59.78                   | \$ 1,466.85         |
| 2028                    | \$ 371.33           | \$ 1,070.77         | \$ 60.97                   | \$ 1,503.07         |
| 2029                    | \$ 396.09           | \$ 1,054.06         | \$ 62.19                   | \$ 1,512.34         |
| 2030                    | \$ 445.60           | \$ 1,036.23         | \$ 63.44                   | \$ 1,545.27         |
| 2031                    | \$ 495.11           | \$ 1,013.39         | \$ 64.70                   | \$ 1,573.21         |
| 2032                    | \$ 544.62           | \$ 988.02           | \$ 66.00                   | \$ 1,598.64         |
| 2033                    | \$ 594.13           | \$ 960.11           | \$ 67.32                   | \$ 1,621.56         |
| 2034                    | \$ 643.64           | \$ 929.66           | \$ 68.67                   | \$ 1,641.97         |
| 2035                    | \$ 717.91           | \$ 896.67           | \$ 70.04                   | \$ 1,684.62         |
| 2036                    | \$ 767.42           | \$ 859.88           | \$ 71.44                   | \$ 1,698.74         |
| 2037                    | \$ 841.69           | \$ 820.55           | \$ 72.87                   | \$ 1,735.10         |
| 2038                    | \$ 915.95           | \$ 777.41           | \$ 74.33                   | \$ 1,767.69         |
| 2039                    | \$ 990.22           | \$ 730.47           | \$ 75.81                   | \$ 1,796.50         |
| 2040                    | \$ 1,064.48         | \$ 679.72           | \$ 77.33                   | \$ 1,821.53         |
| 2041                    | \$ 1,163.51         | \$ 623.84           | \$ 78.87                   | \$ 1,866.22         |
| 2042                    | \$ 1,213.02         | \$ 562.75           | \$ 80.45                   | \$ 1,856.22         |
| 2043                    | \$ 1,312.04         | \$ 499.07           | \$ 82.06                   | \$ 1,893.17         |
| 2044                    | \$ 1,411.06         | \$ 430.19           | \$ 83.70                   | \$ 1,924.95         |
| 2045                    | \$ 1,510.08         | \$ 356.11           | \$ 85.38                   | \$ 1,951.57         |
| 2046                    | \$ 1,633.86         | \$ 276.83           | \$ 87.08                   | \$ 1,997.77         |
| 2047                    | \$ 1,757.64         | \$ 191.05           | \$ 88.83                   | \$ 2,037.51         |
| 2048                    | \$ 1,881.41         | \$ 98.77            | \$ 90.60                   | \$ 2,070.79         |
| <b>Total</b>            | <b>\$ 21,512.48</b> | <b>\$ 18,146.95</b> | <b>\$ 1,747.92</b>         | <b>\$ 41,407.34</b> |

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 7 PRINCIPAL ASSESSMENT: \$25,219.56**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE 7

| Installment<br>Due 1/31 | Principal           | Interest            | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 290.21           | \$ 1,299.69         | \$ 67.36                   | \$ 1,657.26         |
| 2026                    | \$ 319.23           | \$ 1,286.63         | \$ 68.70                   | \$ 1,674.56         |
| 2027                    | \$ 377.28           | \$ 1,272.26         | \$ 70.08                   | \$ 1,719.62         |
| 2028                    | \$ 435.32           | \$ 1,255.28         | \$ 71.48                   | \$ 1,762.08         |
| 2029                    | \$ 464.34           | \$ 1,235.69         | \$ 72.91                   | \$ 1,772.94         |
| 2030                    | \$ 522.38           | \$ 1,214.80         | \$ 74.37                   | \$ 1,811.55         |
| 2031                    | \$ 580.43           | \$ 1,188.03         | \$ 75.85                   | \$ 1,844.31         |
| 2032                    | \$ 638.47           | \$ 1,158.28         | \$ 77.37                   | \$ 1,874.12         |
| 2033                    | \$ 696.51           | \$ 1,125.56         | \$ 78.92                   | \$ 1,900.99         |
| 2034                    | \$ 754.56           | \$ 1,089.86         | \$ 80.50                   | \$ 1,924.91         |
| 2035                    | \$ 841.62           | \$ 1,051.19         | \$ 82.11                   | \$ 1,974.92         |
| 2036                    | \$ 899.66           | \$ 1,008.06         | \$ 83.75                   | \$ 1,991.47         |
| 2037                    | \$ 986.73           | \$ 961.95           | \$ 85.42                   | \$ 2,034.10         |
| 2038                    | \$ 1,073.79         | \$ 911.38           | \$ 87.13                   | \$ 2,072.30         |
| 2039                    | \$ 1,160.85         | \$ 856.35           | \$ 88.88                   | \$ 2,106.08         |
| 2040                    | \$ 1,247.92         | \$ 796.85           | \$ 90.65                   | \$ 2,135.43         |
| 2041                    | \$ 1,364.00         | \$ 731.34           | \$ 92.47                   | \$ 2,187.81         |
| 2042                    | \$ 1,422.05         | \$ 659.73           | \$ 94.32                   | \$ 2,176.09         |
| 2043                    | \$ 1,538.13         | \$ 585.07           | \$ 96.20                   | \$ 2,219.40         |
| 2044                    | \$ 1,654.22         | \$ 504.32           | \$ 98.13                   | \$ 2,256.66         |
| 2045                    | \$ 1,770.30         | \$ 417.47           | \$ 100.09                  | \$ 2,287.86         |
| 2046                    | \$ 1,915.41         | \$ 324.53           | \$ 102.09                  | \$ 2,342.03         |
| 2047                    | \$ 2,060.52         | \$ 223.97           | \$ 104.13                  | \$ 2,388.62         |
| 2048                    | \$ 2,205.62         | \$ 115.80           | \$ 106.22                  | \$ 2,427.63         |
| <b>Total</b>            | <b>\$ 25,219.56</b> | <b>\$ 21,274.07</b> | <b>\$ 2,049.13</b>         | <b>\$ 48,542.75</b> |

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 8 PRINCIPAL ASSESSMENT: \$21,681.43**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - LOT TYPE 8

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|---------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 125.70           | \$ 1,176.13         | \$ 70.22                   | \$ 108.41              | \$ 1,480.46         |
| 2026                    | \$ 154.71           | \$ 1,170.16         | \$ 71.62                   | \$ 107.78              | \$ 1,504.27         |
| 2027                    | \$ 183.71           | \$ 1,162.81         | \$ 73.05                   | \$ 107.01              | \$ 1,526.59         |
| 2028                    | \$ 209.50           | \$ 1,154.09         | \$ 74.51                   | \$ 106.09              | \$ 1,544.19         |
| 2029                    | \$ 241.73           | \$ 1,144.14         | \$ 76.00                   | \$ 105.04              | \$ 1,566.91         |
| 2030                    | \$ 290.07           | \$ 1,132.65         | \$ 77.52                   | \$ 103.83              | \$ 1,604.08         |
| 2031                    | \$ 322.30           | \$ 1,117.06         | \$ 79.08                   | \$ 102.38              | \$ 1,620.82         |
| 2032                    | \$ 354.53           | \$ 1,099.74         | \$ 80.66                   | \$ 100.77              | \$ 1,635.70         |
| 2033                    | \$ 406.10           | \$ 1,080.68         | \$ 82.27                   | \$ 99.00               | \$ 1,668.05         |
| 2034                    | \$ 451.23           | \$ 1,058.86         | \$ 83.92                   | \$ 96.97               | \$ 1,690.96         |
| 2035                    | \$ 499.57           | \$ 1,034.60         | \$ 85.59                   | \$ 94.71               | \$ 1,714.48         |
| 2036                    | \$ 564.03           | \$ 1,007.75         | \$ 87.31                   | \$ 92.21               | \$ 1,751.30         |
| 2037                    | \$ 612.38           | \$ 977.43           | \$ 89.05                   | \$ 89.39               | \$ 1,768.25         |
| 2038                    | \$ 676.84           | \$ 944.52           | \$ 90.83                   | \$ 86.33               | \$ 1,798.52         |
| 2039                    | \$ 741.30           | \$ 908.14           | \$ 92.65                   | \$ 82.95               | \$ 1,825.03         |
| 2040                    | \$ 805.76           | \$ 868.29           | \$ 94.50                   | \$ 79.24               | \$ 1,847.79         |
| 2041                    | \$ 889.56           | \$ 824.98           | \$ 96.39                   | \$ 75.21               | \$ 1,886.15         |
| 2042                    | \$ 970.14           | \$ 777.17           | \$ 98.32                   | \$ 70.76               | \$ 1,916.39         |
| 2043                    | \$ 1,053.94         | \$ 725.02           | \$ 100.29                  | \$ 65.91               | \$ 1,945.16         |
| 2044                    | \$ 1,140.96         | \$ 667.06           | \$ 102.29                  | \$ 60.64               | \$ 1,970.95         |
| 2045                    | \$ 1,244.10         | \$ 604.30           | \$ 104.34                  | \$ 54.94               | \$ 2,007.68         |
| 2046                    | \$ 1,347.23         | \$ 535.88           | \$ 106.42                  | \$ 48.72               | \$ 2,038.25         |
| 2047                    | \$ 1,453.59         | \$ 461.78           | \$ 108.55                  | \$ 41.98               | \$ 2,065.91         |
| 2048                    | \$ 1,563.18         | \$ 381.83           | \$ 110.72                  | \$ 34.71               | \$ 2,090.45         |
| 2049                    | \$ 1,688.88         | \$ 295.86           | \$ 112.94                  | \$ 26.90               | \$ 2,124.57         |
| 2050                    | \$ 1,830.69         | \$ 202.97           | \$ 115.20                  | \$ 18.45               | \$ 2,167.31         |
| 2051                    | \$ 1,859.70         | \$ 102.28           | \$ 117.50                  | \$ 9.30                | \$ 2,088.78         |
| <b>Total</b>            | <b>\$ 21,681.43</b> | <b>\$ 22,616.21</b> | <b>\$ 2,481.76</b>         | <b>\$ 2,069.60</b>     | <b>\$ 48,848.99</b> |

[a] Interest rate is calculated at a the actual 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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 9 PRINCIPAL ASSESSMENT: \$21,963.11**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE 9

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|---------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 127.33           | \$ 1,191.41         | \$ 71.13                   | \$ 109.82              | \$ 1,499.69         |
| 2026                    | \$ 156.72           | \$ 1,185.37         | \$ 72.55                   | \$ 109.18              | \$ 1,523.81         |
| 2027                    | \$ 186.10           | \$ 1,177.92         | \$ 74.00                   | \$ 108.40              | \$ 1,546.42         |
| 2028                    | \$ 212.22           | \$ 1,169.08         | \$ 75.48                   | \$ 107.46              | \$ 1,564.25         |
| 2029                    | \$ 244.87           | \$ 1,159.00         | \$ 76.99                   | \$ 106.40              | \$ 1,587.27         |
| 2030                    | \$ 293.84           | \$ 1,147.37         | \$ 78.53                   | \$ 105.18              | \$ 1,624.92         |
| 2031                    | \$ 326.49           | \$ 1,131.58         | \$ 80.10                   | \$ 103.71              | \$ 1,641.88         |
| 2032                    | \$ 359.14           | \$ 1,114.03         | \$ 81.70                   | \$ 102.08              | \$ 1,656.95         |
| 2033                    | \$ 411.38           | \$ 1,094.72         | \$ 83.34                   | \$ 100.28              | \$ 1,689.72         |
| 2034                    | \$ 457.09           | \$ 1,072.61         | \$ 85.01                   | \$ 98.23               | \$ 1,712.93         |
| 2035                    | \$ 506.06           | \$ 1,048.04         | \$ 86.71                   | \$ 95.94               | \$ 1,736.75         |
| 2036                    | \$ 571.36           | \$ 1,020.84         | \$ 88.44                   | \$ 93.41               | \$ 1,774.05         |
| 2037                    | \$ 620.33           | \$ 990.13           | \$ 90.21                   | \$ 90.55               | \$ 1,791.23         |
| 2038                    | \$ 685.63           | \$ 956.79           | \$ 92.01                   | \$ 87.45               | \$ 1,821.89         |
| 2039                    | \$ 750.93           | \$ 919.94           | \$ 93.85                   | \$ 84.02               | \$ 1,848.74         |
| 2040                    | \$ 816.23           | \$ 879.57           | \$ 95.73                   | \$ 80.27               | \$ 1,871.80         |
| 2041                    | \$ 901.12           | \$ 835.70           | \$ 97.64                   | \$ 76.19               | \$ 1,910.65         |
| 2042                    | \$ 982.74           | \$ 787.27           | \$ 99.60                   | \$ 71.68               | \$ 1,941.29         |
| 2043                    | \$ 1,067.63         | \$ 734.44           | \$ 101.59                  | \$ 66.77               | \$ 1,970.43         |
| 2044                    | \$ 1,155.78         | \$ 675.72           | \$ 103.62                  | \$ 61.43               | \$ 1,996.56         |
| 2045                    | \$ 1,260.26         | \$ 612.16           | \$ 105.69                  | \$ 55.65               | \$ 2,033.76         |
| 2046                    | \$ 1,364.74         | \$ 542.84           | \$ 107.81                  | \$ 49.35               | \$ 2,064.73         |
| 2047                    | \$ 1,472.48         | \$ 467.78           | \$ 109.96                  | \$ 42.53               | \$ 2,092.75         |
| 2048                    | \$ 1,583.49         | \$ 386.79           | \$ 112.16                  | \$ 35.16               | \$ 2,117.61         |
| 2049                    | \$ 1,710.82         | \$ 299.70           | \$ 114.41                  | \$ 27.25               | \$ 2,152.17         |
| 2050                    | \$ 1,854.47         | \$ 205.61           | \$ 116.69                  | \$ 18.69               | \$ 2,195.47         |
| 2051                    | \$ 1,883.86         | \$ 103.61           | \$ 119.03                  | \$ 9.42                | \$ 2,115.92         |
| <b>Total</b>            | <b>\$ 21,963.11</b> | <b>\$ 22,910.04</b> | <b>\$ 2,514.00</b>         | <b>\$ 2,096.49</b>     | <b>\$ 49,483.64</b> |

[a] Interest rate is calculated at a the actual 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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 10 PRINCIPAL ASSESSMENT: \$29,709.44**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - LOT TYPE 10

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Additional<br>Interest | Total               |
|-------------------------|---------------------|---------------------|----------------------------|------------------------|---------------------|
| 2025                    | \$ 172.24           | \$ 1,611.62         | \$ 96.22                   | \$ 148.55              | \$ 2,028.63         |
| 2026                    | \$ 211.99           | \$ 1,603.44         | \$ 98.14                   | \$ 147.69              | \$ 2,061.26         |
| 2027                    | \$ 251.74           | \$ 1,593.37         | \$ 100.10                  | \$ 146.63              | \$ 2,091.84         |
| 2028                    | \$ 287.07           | \$ 1,581.41         | \$ 102.10                  | \$ 145.37              | \$ 2,115.95         |
| 2029                    | \$ 331.23           | \$ 1,567.78         | \$ 104.15                  | \$ 143.93              | \$ 2,147.09         |
| 2030                    | \$ 397.48           | \$ 1,552.04         | \$ 106.23                  | \$ 142.28              | \$ 2,198.03         |
| 2031                    | \$ 441.64           | \$ 1,530.68         | \$ 108.35                  | \$ 140.29              | \$ 2,220.97         |
| 2032                    | \$ 485.81           | \$ 1,506.94         | \$ 110.52                  | \$ 138.08              | \$ 2,241.35         |
| 2033                    | \$ 556.47           | \$ 1,480.83         | \$ 112.73                  | \$ 135.65              | \$ 2,285.68         |
| 2034                    | \$ 618.30           | \$ 1,450.92         | \$ 114.99                  | \$ 132.87              | \$ 2,317.08         |
| 2035                    | \$ 684.55           | \$ 1,417.68         | \$ 117.29                  | \$ 129.78              | \$ 2,349.30         |
| 2036                    | \$ 772.88           | \$ 1,380.89         | \$ 119.63                  | \$ 126.35              | \$ 2,399.76         |
| 2037                    | \$ 839.12           | \$ 1,339.35         | \$ 122.02                  | \$ 122.49              | \$ 2,422.99         |
| 2038                    | \$ 927.45           | \$ 1,294.25         | \$ 124.47                  | \$ 118.29              | \$ 2,464.46         |
| 2039                    | \$ 1,015.78         | \$ 1,244.39         | \$ 126.95                  | \$ 113.66              | \$ 2,500.79         |
| 2040                    | \$ 1,104.11         | \$ 1,189.80         | \$ 129.49                  | \$ 108.58              | \$ 2,531.98         |
| 2041                    | \$ 1,218.94         | \$ 1,130.45         | \$ 132.08                  | \$ 103.06              | \$ 2,584.53         |
| 2042                    | \$ 1,329.35         | \$ 1,064.93         | \$ 134.73                  | \$ 96.96               | \$ 2,625.97         |
| 2043                    | \$ 1,444.18         | \$ 993.48           | \$ 137.42                  | \$ 90.32               | \$ 2,665.39         |
| 2044                    | \$ 1,563.42         | \$ 914.05           | \$ 140.17                  | \$ 83.10               | \$ 2,700.74         |
| 2045                    | \$ 1,704.75         | \$ 828.06           | \$ 142.97                  | \$ 75.28               | \$ 2,751.06         |
| 2046                    | \$ 1,846.07         | \$ 734.30           | \$ 145.83                  | \$ 66.75               | \$ 2,792.96         |
| 2047                    | \$ 1,991.82         | \$ 632.77           | \$ 148.75                  | \$ 57.52               | \$ 2,830.86         |
| 2048                    | \$ 2,141.98         | \$ 523.22           | \$ 151.72                  | \$ 47.57               | \$ 2,864.48         |
| 2049                    | \$ 2,314.22         | \$ 405.41           | \$ 154.76                  | \$ 36.86               | \$ 2,911.24         |
| 2050                    | \$ 2,508.54         | \$ 278.13           | \$ 157.85                  | \$ 25.28               | \$ 2,969.80         |
| 2051                    | \$ 2,548.29         | \$ 140.16           | \$ 161.01                  | \$ 12.74               | \$ 2,862.20         |
| <b>Total</b>            | <b>\$ 29,709.44</b> | <b>\$ 30,990.34</b> | <b>\$ 3,400.68</b>         | <b>\$ 2,835.91</b>     | <b>\$ 66,936.37</b> |

[a] Interest rate is calculated at a the actual 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.

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **BUYER DISCLOSURE – LOT TYPE 11**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 11 PRINCIPAL ASSESSMENT: \$26,840.02**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - LOT TYPE 11

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 391.74           | \$ 1,476.20         | \$ 76.63                   | \$ 1,944.57         |
| 2026                    | \$ 414.13           | \$ 1,454.66         | \$ 78.16                   | \$ 1,946.94         |
| 2027                    | \$ 436.51           | \$ 1,431.88         | \$ 79.72                   | \$ 1,948.12         |
| 2028                    | \$ 470.09           | \$ 1,407.87         | \$ 81.32                   | \$ 1,959.28         |
| 2029                    | \$ 492.48           | \$ 1,382.01         | \$ 82.94                   | \$ 1,957.44         |
| 2030                    | \$ 514.86           | \$ 1,354.93         | \$ 84.60                   | \$ 1,954.39         |
| 2031                    | \$ 548.44           | \$ 1,326.61         | \$ 86.30                   | \$ 1,961.35         |
| 2032                    | \$ 582.02           | \$ 1,296.45         | \$ 88.02                   | \$ 1,966.49         |
| 2033                    | \$ 604.40           | \$ 1,264.44         | \$ 89.78                   | \$ 1,958.62         |
| 2034                    | \$ 637.98           | \$ 1,231.19         | \$ 91.58                   | \$ 1,960.75         |
| 2035                    | \$ 682.75           | \$ 1,196.10         | \$ 93.41                   | \$ 1,972.27         |
| 2036                    | \$ 716.33           | \$ 1,158.55         | \$ 95.28                   | \$ 1,970.16         |
| 2037                    | \$ 749.91           | \$ 1,119.15         | \$ 97.18                   | \$ 1,966.25         |
| 2038                    | \$ 794.68           | \$ 1,077.91         | \$ 99.13                   | \$ 1,971.72         |
| 2039                    | \$ 839.45           | \$ 1,034.20         | \$ 101.11                  | \$ 1,974.76         |
| 2040                    | \$ 884.22           | \$ 988.03           | \$ 103.13                  | \$ 1,975.38         |
| 2041                    | \$ 940.18           | \$ 939.40           | \$ 105.19                  | \$ 1,984.78         |
| 2042                    | \$ 984.95           | \$ 887.69           | \$ 107.30                  | \$ 1,979.94         |
| 2043                    | \$ 1,040.92         | \$ 833.52           | \$ 109.44                  | \$ 1,983.88         |
| 2044                    | \$ 1,096.88         | \$ 776.27           | \$ 111.63                  | \$ 1,984.78         |
| 2045                    | \$ 1,152.84         | \$ 715.94           | \$ 113.86                  | \$ 1,982.65         |
| 2046                    | \$ 1,220.00         | \$ 652.53           | \$ 116.14                  | \$ 1,988.68         |
| 2047                    | \$ 1,287.16         | \$ 585.43           | \$ 118.46                  | \$ 1,991.05         |
| 2048                    | \$ 1,354.31         | \$ 514.64           | \$ 120.83                  | \$ 1,989.79         |
| 2049                    | \$ 1,432.66         | \$ 440.15           | \$ 123.25                  | \$ 1,996.06         |
| 2050                    | \$ 1,511.01         | \$ 361.36           | \$ 125.72                  | \$ 1,998.08         |
| 2051                    | \$ 1,600.55         | \$ 278.25           | \$ 128.23                  | \$ 2,007.03         |
| 2052                    | \$ 1,678.90         | \$ 190.22           | \$ 130.79                  | \$ 1,999.91         |
| 2053                    | \$ 1,779.63         | \$ 97.88            | \$ 133.41                  | \$ 2,010.92         |
| <b>Total</b>            | <b>\$ 26,840.02</b> | <b>\$ 27,473.47</b> | <b>\$ 2,972.56</b>         | <b>\$ 57,286.04</b> |

[a] Interest rate is calculated at a 5.50% rate.

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **BUYER DISCLOSURE – LOT TYPE 12**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 12 PRINCIPAL ASSESSMENT: \$27,655.60**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



## ANNUAL INSTALLMENTS - LOT TYPE 12

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 403.65           | \$ 1,521.06         | \$ 78.96                   | \$ 2,003.66         |
| 2026                    | \$ 426.71           | \$ 1,498.86         | \$ 80.54                   | \$ 2,006.11         |
| 2027                    | \$ 449.78           | \$ 1,475.39         | \$ 82.15                   | \$ 2,007.31         |
| 2028                    | \$ 484.38           | \$ 1,450.65         | \$ 83.79                   | \$ 2,018.82         |
| 2029                    | \$ 507.44           | \$ 1,424.01         | \$ 85.46                   | \$ 2,016.92         |
| 2030                    | \$ 530.51           | \$ 1,396.10         | \$ 87.17                   | \$ 2,013.78         |
| 2031                    | \$ 565.11           | \$ 1,366.92         | \$ 88.92                   | \$ 2,020.95         |
| 2032                    | \$ 599.70           | \$ 1,335.84         | \$ 90.70                   | \$ 2,026.24         |
| 2033                    | \$ 622.77           | \$ 1,302.86         | \$ 92.51                   | \$ 2,018.14         |
| 2034                    | \$ 657.37           | \$ 1,268.61         | \$ 94.36                   | \$ 2,020.33         |
| 2035                    | \$ 703.50           | \$ 1,232.45         | \$ 96.25                   | \$ 2,032.20         |
| 2036                    | \$ 738.10           | \$ 1,193.76         | \$ 98.17                   | \$ 2,030.03         |
| 2037                    | \$ 772.70           | \$ 1,153.16         | \$ 100.14                  | \$ 2,025.99         |
| 2038                    | \$ 818.83           | \$ 1,110.66         | \$ 102.14                  | \$ 2,031.63         |
| 2039                    | \$ 864.96           | \$ 1,065.63         | \$ 104.18                  | \$ 2,034.77         |
| 2040                    | \$ 911.09           | \$ 1,018.06         | \$ 106.26                  | \$ 2,035.41         |
| 2041                    | \$ 968.75           | \$ 967.95           | \$ 108.39                  | \$ 2,045.09         |
| 2042                    | \$ 1,014.88         | \$ 914.66           | \$ 110.56                  | \$ 2,040.11         |
| 2043                    | \$ 1,072.55         | \$ 858.85           | \$ 112.77                  | \$ 2,044.16         |
| 2044                    | \$ 1,130.21         | \$ 799.86           | \$ 115.02                  | \$ 2,045.09         |
| 2045                    | \$ 1,187.88         | \$ 737.69           | \$ 117.32                  | \$ 2,042.89         |
| 2046                    | \$ 1,257.07         | \$ 672.36           | \$ 119.67                  | \$ 2,049.10         |
| 2047                    | \$ 1,326.27         | \$ 603.22           | \$ 122.06                  | \$ 2,051.56         |
| 2048                    | \$ 1,395.47         | \$ 530.28           | \$ 124.51                  | \$ 2,050.25         |
| 2049                    | \$ 1,476.20         | \$ 453.53           | \$ 127.00                  | \$ 2,056.72         |
| 2050                    | \$ 1,556.92         | \$ 372.34           | \$ 129.54                  | \$ 2,058.80         |
| 2051                    | \$ 1,649.19         | \$ 286.70           | \$ 132.13                  | \$ 2,068.02         |
| 2052                    | \$ 1,729.92         | \$ 196.00           | \$ 134.77                  | \$ 2,060.69         |
| 2053                    | \$ 1,833.71         | \$ 100.85           | \$ 137.46                  | \$ 2,072.03         |
| <b>Total</b>            | <b>\$ 27,655.60</b> | <b>\$ 28,308.30</b> | <b>\$ 3,062.88</b>         | <b>\$ 59,026.78</b> |

[a] Interest rate is calculated at a 5.50% rate.

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **BUYER DISCLOSURE – LOT TYPE 13**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**LOT TYPE 13 PRINCIPAL ASSESSMENT: \$39,666.88**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE 13

| Installment<br>Due 1/31 | Principal           | Interest [a]        | Annual<br>Collection Costs | Total               |
|-------------------------|---------------------|---------------------|----------------------------|---------------------|
| 2025                    | \$ 578.96           | \$ 2,181.68         | \$ 113.25                  | \$ 2,873.88         |
| 2026                    | \$ 612.04           | \$ 2,149.84         | \$ 115.51                  | \$ 2,877.39         |
| 2027                    | \$ 645.12           | \$ 2,116.17         | \$ 117.82                  | \$ 2,879.12         |
| 2028                    | \$ 694.75           | \$ 2,080.69         | \$ 120.18                  | \$ 2,895.62         |
| 2029                    | \$ 727.83           | \$ 2,042.48         | \$ 122.58                  | \$ 2,892.90         |
| 2030                    | \$ 760.92           | \$ 2,002.45         | \$ 125.03                  | \$ 2,888.40         |
| 2031                    | \$ 810.54           | \$ 1,960.60         | \$ 127.54                  | \$ 2,898.68         |
| 2032                    | \$ 860.17           | \$ 1,916.02         | \$ 130.09                  | \$ 2,906.27         |
| 2033                    | \$ 893.25           | \$ 1,868.71         | \$ 132.69                  | \$ 2,894.65         |
| 2034                    | \$ 942.87           | \$ 1,819.58         | \$ 135.34                  | \$ 2,897.80         |
| 2035                    | \$ 1,009.04         | \$ 1,767.72         | \$ 138.05                  | \$ 2,914.81         |
| 2036                    | \$ 1,058.67         | \$ 1,712.23         | \$ 140.81                  | \$ 2,911.70         |
| 2037                    | \$ 1,108.29         | \$ 1,654.00         | \$ 143.63                  | \$ 2,905.92         |
| 2038                    | \$ 1,174.46         | \$ 1,593.04         | \$ 146.50                  | \$ 2,914.00         |
| 2039                    | \$ 1,240.62         | \$ 1,528.45         | \$ 149.43                  | \$ 2,918.50         |
| 2040                    | \$ 1,306.79         | \$ 1,460.21         | \$ 152.42                  | \$ 2,919.42         |
| 2041                    | \$ 1,389.50         | \$ 1,388.34         | \$ 155.47                  | \$ 2,933.30         |
| 2042                    | \$ 1,455.67         | \$ 1,311.92         | \$ 158.57                  | \$ 2,926.16         |
| 2043                    | \$ 1,538.37         | \$ 1,231.86         | \$ 161.75                  | \$ 2,931.98         |
| 2044                    | \$ 1,621.08         | \$ 1,147.25         | \$ 164.98                  | \$ 2,933.31         |
| 2045                    | \$ 1,703.79         | \$ 1,058.09         | \$ 168.28                  | \$ 2,930.16         |
| 2046                    | \$ 1,803.04         | \$ 964.38           | \$ 171.65                  | \$ 2,939.06         |
| 2047                    | \$ 1,902.29         | \$ 865.21           | \$ 175.08                  | \$ 2,942.58         |
| 2048                    | \$ 2,001.54         | \$ 760.59           | \$ 178.58                  | \$ 2,940.71         |
| 2049                    | \$ 2,117.33         | \$ 650.50           | \$ 182.15                  | \$ 2,949.98         |
| 2050                    | \$ 2,233.12         | \$ 534.05           | \$ 185.80                  | \$ 2,952.97         |
| 2051                    | \$ 2,365.46         | \$ 411.23           | \$ 189.51                  | \$ 2,966.19         |
| 2052                    | \$ 2,481.25         | \$ 281.13           | \$ 193.30                  | \$ 2,955.67         |
| 2053                    | \$ 2,630.12         | \$ 144.66           | \$ 197.17                  | \$ 2,971.95         |
| <b>Total</b>            | <b>\$ 39,666.88</b> | <b>\$ 40,603.05</b> | <b>\$ 4,393.14</b>         | <b>\$ 84,663.07</b> |

[a] Interest rate is calculated at a 5.50% rate.

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment

## **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.



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PARCEL ID 201773 PRINCIPAL ASSESSMENT: \$741,203.43**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - PARCEL ID 201773

| Installment Due<br>1/31 | Principal            | Interest            | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|----------------------|---------------------|----------------------------|-----------------------|
| 2025                    | \$ 353,995.52        | \$ 58,369.77        | \$ 3,385.25                | \$ 415,750.53         |
| 2026                    | \$ 387,207.91        | \$ 30,492.62        | \$ 3,452.95                | \$ 421,153.48         |
| <b>Totals</b>           | <b>\$ 741,203.43</b> | <b>\$ 88,862.39</b> | <b>\$ 6,838.20</b>         | <b>\$ 836,904.02</b>  |

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

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| <b>BUYER DISCLOSURE – PROPERTY ID 858720</b> |
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**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 858720 PRINCIPAL ASSESSMENT: \$94,247.68**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE PROPERTY ID 858720

| Installment Due<br>1/31 | Principal           | Interest            | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|---------------------|---------------------|----------------------------|-----------------------|
| 2025                    | \$ 45,012.28        | \$ 7,422.00         | \$ 430.45                  | \$ 52,864.73          |
| 2026                    | \$ 49,235.40        | \$ 3,877.29         | \$ 439.06                  | \$ 53,551.75          |
| <b>Totals</b>           | <b>\$ 94,247.68</b> | <b>\$ 11,299.29</b> | <b>\$ 869.51</b>           | <b>\$ 106,416.48</b>  |

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

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| <b>BUYER DISCLOSURE – PROPERTY ID 806427</b> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 806427 PRINCIPAL ASSESSMENT: \$370,553.36**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 806427

| Installment Due<br>1/31 | Principal            | Interest            | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|----------------------|---------------------|----------------------------|-----------------------|
| 2025                    | \$ 176,974.67        | \$ 29,181.08        | \$ 1,692.40                | \$ 207,848.15         |
| 2026                    | \$ 193,578.70        | \$ 15,244.32        | \$ 1,726.25                | \$ 210,549.27         |
| <b>Totals</b>           | <b>\$ 370,553.36</b> | <b>\$ 44,425.40</b> | <b>\$ 3,418.65</b>         | <b>\$ 418,397.42</b>  |

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

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| <b>BUYER DISCLOSURE – PROPERTY ID 965584</b> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 965584 PRINCIPAL ASSESSMENT: \$30,130.25**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - LOT TYPE PROPERTY ID 965584

| Installment Due<br>1/31 | Principal |                  | Interest  |                 | Annual Collection<br>Costs |               | Annual<br>Installment |
|-------------------------|-----------|------------------|-----------|-----------------|----------------------------|---------------|-----------------------|
| 2025                    | \$        | 14,390.08        | \$        | 2,372.76        | \$                         | 137.61        | \$ 16,900.45          |
| 2026                    | \$        | 15,740.18        | \$        | 1,239.54        | \$                         | 140.36        | \$ 17,120.08          |
| <b>Totals</b>           | <b>\$</b> | <b>30,130.25</b> | <b>\$</b> | <b>3,612.30</b> | <b>\$</b>                  | <b>277.98</b> | <b>\$ 34,020.52</b>   |

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



## **BUYER DISCLOSURE – PROPERTY ID 963221**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 963221 PRINCIPAL ASSESSMENT: \$20,210.99**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - PROPERTY ID 963221

| Installment Due<br>1/31 | Principal           | Interest           | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|---------------------|--------------------|----------------------------|-----------------------|
| 2025                    | \$ 9,652.68         | \$ 1,591.62        | \$ 92.31                   | \$ 11,336.60          |
| 2026                    | \$ 10,558.31        | \$ 831.47          | \$ 94.15                   | \$ 11,483.93          |
| <b>Totals</b>           | <b>\$ 20,210.99</b> | <b>\$ 2,423.08</b> | <b>\$ 186.46</b>           | <b>\$ 22,820.53</b>   |

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

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| <b>BUYER DISCLOSURE – PROPERTY ID 806429</b> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 806429 PRINCIPAL ASSESSMENT: \$254,127.39**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 806429

| Installment Due<br>1/31 | Principal            | Interest            | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|----------------------|---------------------|----------------------------|-----------------------|
| 2025                    | \$ 121,370.13        | \$ 20,012.53        | \$ 1,160.66                | \$ 142,543.32         |
| 2026                    | \$ 132,757.26        | \$ 10,454.63        | \$ 1,183.87                | \$ 144,395.77         |
| <b>Totals</b>           | <b>\$ 254,127.39</b> | <b>\$ 30,467.17</b> | <b>\$ 2,344.53</b>         | <b>\$ 286,939.09</b>  |

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

|  |
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| <b>BUYER DISCLOSURE – PROPERTY ID 806431</b> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 806431 PRINCIPAL ASSESSMENT: \$369,094.74**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 806431

| Installment Due<br>1/31 | Principal            | Interest            | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|----------------------|---------------------|----------------------------|-----------------------|
| 2025                    | \$ 176,278.03        | \$ 29,066.21        | \$ 1,685.74                | \$ 207,029.98         |
| 2026                    | \$ 192,816.70        | \$ 15,184.32        | \$ 1,719.46                | \$ 209,720.48         |
| <b>Totals</b>           | <b>\$ 369,094.74</b> | <b>\$ 44,250.53</b> | <b>\$ 3,405.20</b>         | <b>\$ 416,750.46</b>  |

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

## **BUYER DISCLOSURE – PROPERTY ID 965110**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 965110 PRINCIPAL ASSESSMENT: \$53,248.73**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - PROPERTY ID 965110

| Installment Due<br>1/31 | Principal           | Interest           | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|---------------------|--------------------|----------------------------|-----------------------|
| 2025                    | \$ 25,431.36        | \$ 4,193.34        | \$ 243.20                  | \$ 29,867.90          |
| 2026                    | \$ 27,817.37        | \$ 2,190.62        | \$ 248.06                  | \$ 30,256.05          |
| <b>Totals</b>           | <b>\$ 53,248.73</b> | <b>\$ 6,383.96</b> | <b>\$ 491.26</b>           | <b>\$ 60,123.95</b>   |

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

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| <b>BUYER DISCLOSURE – PROPERTY ID 965111</b> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 965111 PRINCIPAL ASSESSMENT: \$83,919.83**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 965111

| Installment Due<br>1/31 | Principal |                  | Interest  |                  | Annual Collection<br>Costs |               | Annual<br>Installment |
|-------------------------|-----------|------------------|-----------|------------------|----------------------------|---------------|-----------------------|
| 2025                    | \$        | 40,079.74        | \$        | 6,608.69         | \$                         | 383.28        | \$ 47,071.71          |
| 2026                    | \$        | 43,840.09        | \$        | 3,452.41         | \$                         | 390.95        | \$ 47,683.44          |
| <b>Totals</b>           | <b>\$</b> | <b>83,919.83</b> | <b>\$</b> | <b>10,061.09</b> | <b>\$</b>                  | <b>774.23</b> | <b>\$ 94,755.15</b>   |

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

Annual Installment Schedule to Notice  
of Obligation to Pay Improvement District Assessment



## **BUYER DISCLOSURE – PROPERTY ID 965112**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 965112 PRINCIPAL ASSESSMENT: \$380,075.25**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - PROPERTY ID 965112

| Installment Due<br>1/31 | Principal |                   | Interest  |                  | Annual Collection<br>Costs |                 | Annual<br>Installment |
|-------------------------|-----------|-------------------|-----------|------------------|----------------------------|-----------------|-----------------------|
| 2025                    | \$        | 181,522.28        | \$        | 29,930.93        | \$                         | 1,735.89        | \$ 213,189.10         |
| 2026                    | \$        | 198,552.97        | \$        | 15,636.05        | \$                         | 1,770.61        | \$ 215,959.63         |
| <b>Totals</b>           | <b>\$</b> | <b>380,075.25</b> | <b>\$</b> | <b>45,566.97</b> | <b>\$</b>                  | <b>3,506.50</b> | <b>\$ 429,148.72</b>  |

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

|  |
|--|
| <b>BUYER DISCLOSURE – PROPERTY ID 806432</b> |
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**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 806432 PRINCIPAL ASSESSMENT: \$839,128.39**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 806432

| Installment Due<br>1/31 | Principal            | Interest             | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|----------------------|----------------------|----------------------------|-----------------------|
| 2025                    | \$ 400,764.05        | \$ 66,081.36         | \$ 3,832.49                | \$ 470,677.91         |
| 2026                    | \$ 438,364.34        | \$ 34,521.19         | \$ 3,909.14                | \$ 476,794.67         |
| <b>Totals</b>           | <b>\$ 839,128.39</b> | <b>\$ 100,602.55</b> | <b>\$ 7,741.64</b>         | <b>\$ 947,472.58</b>  |

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

## **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.

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 806424 PRINCIPAL ASSESSMENT: \$907,395.44**

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Austin, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 806424

| Installment Due<br>1/31 | Principal            | Interest             | Annual Collection<br>Costs | Annual<br>Installment  |
|-------------------------|----------------------|----------------------|----------------------------|------------------------|
| 2025                    | \$ 433,368.10        | \$ 71,457.39         | \$ 4,144.28                | \$ 508,969.77          |
| 2026                    | \$ 474,027.35        | \$ 37,329.65         | \$ 4,227.17                | \$ 515,584.17          |
| <b>Totals</b>           | <b>\$ 907,395.44</b> | <b>\$ 108,787.05</b> | <b>\$ 8,371.45</b>         | <b>\$ 1,024,553.94</b> |

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

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| <b>BUYER DISCLOSURE – PROPERTY ID 806428</b> |
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**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 806428 PRINCIPAL ASSESSMENT: \$20,299.82**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.



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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 806428

| Installment Due<br>1/31 | Principal           | Interest           | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|---------------------|--------------------|----------------------------|-----------------------|
| 2025                    | \$ 9,695.10         | \$ 1,598.61        | \$ 92.71                   | \$ 11,386.43          |
| 2026                    | \$ 10,604.71        | \$ 835.12          | \$ 94.57                   | \$ 11,534.40          |
| <b>Totals</b>           | <b>\$ 20,299.82</b> | <b>\$ 2,433.73</b> | <b>\$ 187.28</b>           | <b>\$ 22,920.83</b>   |

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

## **BUYER DISCLOSURE – PROPERTY ID 978116**

### **NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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



AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 978116 PRINCIPAL ASSESSMENT: \$7,731.48**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

\_\_\_\_\_  
<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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

### ANNUAL INSTALLMENTS - PROPERTY ID 978116

| Installment Due<br>1/31 | Principal          | Interest         | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|--------------------|------------------|----------------------------|-----------------------|
| 2025                    | \$ 3,692.52        | \$ 608.85        | \$ 35.31                   | \$ 4,336.69           |
| 2026                    | \$ 4,038.96        | \$ 318.07        | \$ 36.02                   | \$ 4,393.04           |
| <b>Totals</b>           | <b>\$ 7,731.48</b> | <b>\$ 926.92</b> | <b>\$ 71.33</b>            | <b>\$ 8,729.73</b>    |

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



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| <b>BUYER DISCLOSURE – PROPERTY ID 978098</b> |
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NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

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

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PROPERTY ADDRESS

**PROPERTY ID 978098 PRINCIPAL ASSESSMENT: \$21,754.35**

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.

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<sup>1</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER]<sup>2</sup>

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<sup>2</sup> To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF \_\_\_\_\_

§

§

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Travis County.

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

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SIGNATURE OF SELLER

\_\_\_\_\_  
SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>4</sup>

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



### ANNUAL INSTALLMENTS - PROPERTY ID 978098

| Installment Due<br>1/31 | Principal           | Interest           | Annual Collection<br>Costs | Annual<br>Installment |
|-------------------------|---------------------|--------------------|----------------------------|-----------------------|
| 2025                    | \$ 10,389.78        | \$ 1,713.16        | \$ 99.36                   | \$ 12,202.30          |
| 2026                    | \$ 11,364.57        | \$ 894.96          | \$ 101.34                  | \$ 12,360.87          |
| <b>Totals</b>           | <b>\$ 21,754.35</b> | <b>\$ 2,608.12</b> | <b>\$ 200.70</b>           | <b>\$ 24,563.17</b>   |

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