

Bella Fortuna Public Improvement District

AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

MARCH 19, 2024



AUSTIN, TX | NORTH RICHLAND HILLS, TX | HOUSTON, TX

TABLE OF CONTENTS

Table of Contents	2
Introduction	3
Section I: Definitions	5
Section II: The District	12
Section III: Authorized Improvements	12
Section IV: Service Plan	14
Section V: Assessment Plan	14
Section VI: Terms of the Assessments	17
Section VII: Assessment Roll	22
Section VIII: Additional Provisions	22
Exhibits & Appendices.....	24
Exhibit A – District Legal Description	25
Exhibit B – District Boundary Map	29
Exhibit C – Authorized Improvements Budget	30
Exhibit D – Service Plan	31
Exhibit E – Sources and Uses of Funds.....	32
Exhibit F – Assessment Roll.....	33
Exhibit G-1 – Annual Installments.....	47
Exhibit G-2 – Bond Debt Service Schedule.....	48
Exhibit H-1 – Lot Type 1 Buyer Disclosure	49
Exhibit H-2 - Lot Type 2 Buyer Disclosure	55
Exhibit H-3 - Lot Type 2 (Property R945959) Buyer Disclosure	61
Exhibit H-4 - Lot Type 3 Buyer Disclosure	67
Exhibit H-5 - Lot Type Commercial Buyer Disclosure	73
Exhibit I – Maps Depicting Authorized Improvements	79
Exhibit J – Form of Notice of PID Assessment Lien Termination	84
Exhibit K – Owner’s Engineer’s Opinion of Probable Cost.....	87
Exhibit L – Lot Type Maps	96
Exhibit M – Maximum Assessment.....	99
Exhibit N – Amended and Restated Funding Agreement	100
Appendix A – Final Plats Within the District	117

INTRODUCTION

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

On October 31, 2017, the Travis County Commissioner’s Court (the “Commissioners Court”) authorized by resolution the formation of the Bella Fortuna Public Improvement District (the “District”), which authorization was effective upon publication of the resolution, in accordance with Chapter 372, Texas Local Government Code, as amended (the “Act”). The purpose of the District is to finance the Actual Costs of Authorized Improvements that confer a special benefit on approximately 158.2 acres located entirely within the County and the extraterritorial jurisdiction of the City, as described by metes and bounds on **Exhibit A** and depicted on **Exhibit B**.

On December 1, 2020, the Commissioners Court approved the Original Service and Assessment Plan, which, among other things, included a Service Plan, an Assessment Plan, an Assessment Roll for the District, and the Original Funding Agreement; made a finding of the special benefit to the property within the District, levied Assessments against Assessed Property and established a lien on such property, and established a method of assessment and the payment of the Assessments in accordance with the Act.

On September 7, 2021, the Commissioners Court approved the 2021 Annual Service Plan update for the District which also updated the Assessment Roll for 2021.

On August 30, 2022, the Commissioners Court approved the 2022 Annual Service Plan update for the District which also updated the Assessment Roll for 2022.

On September 26, 2023, the Commissioners Court approved the 2023 Annual Service Plan update for the District which also updated the Assessment Roll for 2023.

On March 19, 2024, the County and TCDA approved and authorized the Amended and Restated Funding Agreement, which amended and restated the Original Funding Agreement in its entirety.

Pursuant to the PID Act, a service and assessment plan must be reviewed and updated at least annually. This document is the Amended and Restated Service and Assessment Plan, which serves to amend and restate the Original Service and Assessment Plan in its entirety for the purposes of

(1) incorporating provisions relating to the TCDA's issuance of PID Bonds, and (2) updating the Assessment Roll.

The Act requires a service plan covering a period of at least five years and defining the annual indebtedness and projected cost of the Authorized Improvements (as updated, from time to time, a "Service Plan"). The Service Plan is contained in **Section IV**.

The Act requires that the Service Plan include an Assessment Plan that assesses the Actual Costs of the Authorized Improvements against the District based on the special benefits conferred on the District by the Authorized Improvements (as updated, from time to time, an "Assessment Plan"). The Assessment Plan is contained in **Section V**.

The Act requires an assessment roll that states the Assessment against each Parcel determined by the method chosen by the Commissioners Court (as updated from time to time and which may be in one or more parts, the "Assessment Roll"). The Assessment against each Parcel must be sufficient to pay the share of the Actual Costs apportioned to the Parcel and cannot exceed the special benefit conferred on the Parcel by the Authorized Improvements. The Assessment Roll is included in this Amended and Restated Service and Assessment Plan as **Exhibit F**.

The Act permits the Commissioners Court to enter into an agreement with a corporation created by the County under the Texas Constitution or other law that provides for payment of amounts that may be pledged under the PID Act to such corporation to secure indebtedness issued by the corporation to finance an improvement project, including indebtedness to pay capitalized interest, fund a reserve fund permitted by the PID Act, and pay the corporation's costs of issuance. Additionally, the Commissioners Court may enter into an agreement with a corporation to manage one or more of the County's public improvement districts. Pursuant to the LGC Act, the County has created the TCDA to aid, assist, and act on behalf of the County in the performance of the County's general functions, including but not limited to managing public improvement districts created by the County under the PID Act. Pursuant to the PID Act and the LGC Act, the County and the TCDA have entered into the Management Contract pursuant to which the TCDA agreed to provide management and administrative services for public improvement districts created by the Commissioners Court and, when requested by the Commissioners Court, consider the issuance of PID Bonds. Pursuant to the PID Act and the LGC Act, the County and the TCDA intend to enter into one or more Funding Agreements for the transfer of Assessment Revenues to the TCDA for the payment of the Actual Costs of the Authorized Improvements or, if PID Bonds are issued by the TCDA, the payment thereof.

SECTION I: DEFINITIONS

“2021 Annual Service Plan Update” means the 2021 Annual Service Plan Update passed and approved by the Commissioners Court on September 7, 2021.

“2022 Annual Service Plan Update” means the 2022 Annual Service Plan Update passed and approved by the Commissioners Court on August 30, 2022.

“2023 Annual Service Plan Update” means the 2023 Annual Service Plan Update passed and approved by the Commissioners Court on September 26, 2023.

“Acquisition and Reimbursement Agreement” means that certain “Bella Fortuna Public Improvement District Acquisition and Reimbursement Agreement” effective May 28, 2019, entered into by and among the County, TCDA and Owner, whereby all or a portion of the Actual Costs will be paid to the Owner from Assessments to reimburse the Owner for Actual Costs paid by the Owner, plus interest, that are eligible to be paid with Assessments.

“Act” or “PID Act” means Chapter 372, Texas Local Government Code, as amended.

“Actual Costs” means, with respect to each Authorized Improvement, the Owner’s demonstrated, reasonable, allocable, and allowable costs of constructing the Authorized Improvement, as specified in a payment request in a form that has been reviewed and approved by the County or the TCDA and in an amount not to exceed the amount for the Authorized Improvement as set forth in the Service and Assessment Plan. Actual Costs may include:

- (1) the costs incurred by or on behalf of the Owner (either directly or through affiliates) for the design, planning, financing, administration/management, acquisition, installation, construction, and/or implementation of the Authorized Improvement,
- (2) the fees paid for obtaining permits, licenses or other governmental approvals for the Authorized Improvement,
- (3) Construction Management Fees,
- (4) the costs incurred by or on behalf of the Owner for external professional costs, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting and similar professional services,
- (5) all labor, bonds and materials, including equipment and fixtures, by contractors, builders and materialmen in connection with the acquisition, construction or implementation of the Authorized Improvements, and

(6) all related permitting and public approval expenses, architectural, engineering, and consulting fees, taxes, governmental fees and charges, insurance premiums.

“Additional Interest” means amount collected by application of the Additional Interest Rate.

“Additional Interest Rate” means the interest rate, not to exceed 0.50%, charged on Assessments securing PID Bonds, as authorized by Section 372.018 of the PID Act.

“Administrator” means the County or TCDA or the person or independent firm designated by the County or TCDA who shall have the responsibilities provided in this Amended and Restated Service and Assessment Plan, the Indenture, or any other agreement or document approved by the County or TCDA related to the duties and responsibilities of the administration of the District.

“Amended and Restated Funding Agreement” means that certain Amended and Restated Bella Fortuna Public Improvement District Funding Agreement dated March 19, 2024, which amends and restates the Original Funding Agreement in its entirety, the form of which is attached as **Exhibit N**, as such agreement may be amended from time to time.

“Annual Collection Costs” mean the actual or budgeted costs and expenses related to the creation and operation of the District, including, but not limited to, costs and expenses for:

- (1) the Administrator;
- (2) County staff;
- (3) TCDA staff;
- (4) legal counsel, engineers, accountants, financial advisors, and other consultants engaged by the County and TCDA;
- (5) calculating, collecting, and maintaining records with respect to Assessments and Annual Installments;
- (6) preparing and maintaining records with respect to Assessment Rolls and Annual Service Plan Updates;
- (7) paying or redeeming PID Bonds;
- (8) investing or depositing Assessments and Annual Installments;
- (9) complying with this Amended and Restated Service and Assessment Plan and the PID Act with respect to the issuance and sale of PID Bonds, including continuing disclosure requirements;
- (10) the TCDA Depository Bank, the paying agent/registrar and Trustee in connection with the PID Bonds, including their respective legal counsel; and
- (11) administering the construction of the Authorized Improvements.

Annual Collection Costs collected but not expended in any year shall be carried forward and applied to reduce Annual Collection Costs for subsequent years.

“Annual Installment” means the annual installment payment on the Assessment as calculated by the Administrator and approved by the Commissioners Court, that includes: (1) principal; (2) interest; (3) Annual Collection Costs; and (4) Additional Interest, if applicable.

“Annual Service Plan Update” means an update to any Service and Assessment Plan, prepared no less frequently than annually by the Administrator, and approved by the Commissioners Court.

“Assessed Property” means any Parcel within the District against which an Assessment is levied.

“Assessment” means an assessment levied against a Parcel within the District and imposed pursuant to an Assessment Order and the provisions herein of this Amended and Restated Service and Assessment Plan, as shown on an Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act.

“Assessment Order” means an order adopted by the Commissioners Court in accordance with the PID Act that levies an Assessment.

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

“Assessment Revenues” means monies received by or on behalf of the County from the collection of the Assessments levied against an Assessed Property, including: (1) Annual Installments, (2) Prepayments, (3) Delinquent Collection Costs, and (4) Foreclosure Proceeds.

“Assessment Roll” means the assessment roll for the Assessed Property within the District and included in this Amended and Restated Service and Assessment Plan as **Exhibit F** as updated, modified, or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Authorized Improvements” means improvements authorized by Section 372.003 of the PID Act as more specifically described in **Section III** and depicted on **Exhibit I**.

“Bond Issuance Costs” means the costs associated with issuing PID Bonds, including but not limited to attorney fees, financial advisory fees, consultant fees, appraisal fees, printing costs, publication costs, County costs, capitalized interest, reserve fund requirements, underwriter discount, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the issuance of PID Bonds.

“Bond Trustee” means the trustee (or successor trustee) under an Indenture.

“City” means the City of Austin, Texas.

“Commissioners Court” means the governing body of the County.

“Construction Costs” means the actual cost for a selected construction contractor to construct an Authorized Improvement, excluding Preconstruction Costs, Contract Management Fees, and Non-Eligible Costs.

“Construction Management Fee” means the costs, incurred by or on behalf of Owner or a third party construction manager, for general oversight of preconstruction and construction of an Authorized Improvement, including testing and materials, inspection, quality assurance/quality control, permitting, change order and claim investigations and resolutions, warranty period monitoring and reporting of deficiencies, and other construction management services and is equal to four percent of Construction Costs.

“Contract Assessment Revenues” means the Assessment Revenues required to be paid by the County to the TCDA pursuant to the provisions of a Funding Agreement for deposit into a segregated account held by the TCDA Depository Bank for the payment of Actual Costs of the Authorized Improvements, or, if PID Bonds are issued by the TCDA, for deposit into a segregated fund held by the Bond Trustee for the payment of PID Bonds under the applicable Indenture.

“County” means Travis County, Texas.

“Delinquent Collection Costs” means costs related to the foreclosure on Assessed Property and the costs of collection of delinquent Assessments, delinquent Annual Installments, or any other delinquent amounts due under this Amended and Restated Service and Assessment Plan including penalties and reasonable attorney’s fees actually paid, but excluding amounts representing interest and penalty interest.

“District” means this Bella Fortuna Public Improvement District containing approximately 158.2 acres located within the County and the extraterritorial jurisdiction of the City, more specifically described in **Exhibit A**, and shown on **Exhibit B**.

“Eligible Costs” means those costs determined by the County to be reasonably necessary to survey, design, permit, investigate, and construct an Authorized Improvement. Eligible Costs for an Authorized Improvement consist of Preconstruction Costs, Construction Costs, and the Construction Management Fee.

“Estimated Buildout Value” means the estimated value of an Assessed Property after completion of the vertical improvements (e.g. house, office building, etc.), and shall be determined by the Administrator and confirmed by the Commissioners Court by considering such factors as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, builder contracts, discussions with homebuilders, reports from third party consultants, or any other information that may impact value.

“Foreclosure Proceeds” means the proceeds, including interest and penalty interest, received by the County from the enforcement of the Assessments against any Assessed Property, by foreclosure of lien or otherwise, but excluding and net of all Delinquent Collection Costs.

“Funding Agreement” means any Funding Agreement by and between the County and the TCDA under which the County will make or cause to be made payments of Contract Assessment Revenues to the TCDA who will deposit such revenues in a segregated fund held by the TCDA Depository Bank to be used to reimburse the Owner for Actual Costs paid by the Owner that are eligible to be paid with Assessments or, if PID Bonds are issued by the TCDA, to the applicable Bond Trustee under any Indenture for the payment of PID Bonds.

“Indenture” means an Indenture of Trust entered into in connection with the issuance of PID Bonds, amended from time to time, between the County or TCDA and the Bond Trustee setting forth terms and conditions related to the PID Bonds.

“LGC Act” means subchapter D of Chapter 431, Texas Transportation Code, as amended.

“Lot” means (1) for any portion of the District for which a subdivision plat has been recorded in the official public records of the County, a tract of land described as a “lot” in such subdivision plat, and (2) for any portion of the District for which a subdivision plat has not been recorded in the official public records of the County, a tract of land anticipated to be described as a “lot” in a final recorded subdivision plat.

“Lot Type” means a classification of final building Lots with similar characteristics (e.g. commercial, light industrial, multi-family, single family residential, etc.), as determined by the Administrator and confirmed by the Commissioners Court. In the case of single-family residential Lots, the Lot Type shall be further defined by classifying the residential Lots by the Estimated Buildout Value of the Lot as determined by the Administrator and confirmed by the Commissioners Court.

“Lot Type 1” means a lot designated as a 40’ lot by the Owner, as shown on **Exhibit L**.

“Lot Type 2” means a lot designated as a 50’ lot by the Owner, as shown on **Exhibit L**.

“Lot Type 3” means a lot designated as a 60’ lot by the Owner, as shown on **Exhibit L**.

“Lot Type Commercial” means a lot designated for commercial, retail, or office uses by the Owner, as shown on **Exhibit L**.

“Maximum Assessment” means, for each Lot Type, the amount shown on **Exhibit M**.

“Non-Benefited Property” means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements. Property is identified as Non-Benefited Property at the time the Assessments (1) are imposed or (2) are reallocated pursuant to a subdivision of a Parcel that is not assessed.

“Non-Eligible Costs” means the cost of improvements that are not Actual Costs.

“Original Funding Agreement” means that certain Bella Fortuna Public Improvement District Funding Agreement, dated December 1, 2020, by and between the County and TCDA relating to the District, under which the County will make or cause to be made payments of Assessment Revenues to the TCDA who will deposit such revenues in a segregated fund held by the TCDA Depository Bank to be used to reimburse the Owner for Actual Costs of the Authorized Improvements paid by the Owner.

“Original Service and Assessment Plan” means the Service and Assessment Plan passed and approved by Commissioners Court on December 1, 2020, which approved the Assessment Roll, made a finding of the special benefit to the property within the District, and levied Assessments against Assessed Property within the District.

“Owner” means Clayton Properties Group, Inc., a Tennessee corporation doing business in Texas as Brohn Homes, successor in interest to Views at Onion Creek, LP, a Texas limited partnership and any successor owner of property in the District or any portion thereof.

“Owner Contribution” means funds to be paid by Owner for the Actual Costs in excess of the Assessment and not available for reimbursement from the PID.

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

“Phase 1 Plat” means the Bella Fortuna Phase 1 Subdivision (a Small Lot Subdivision), Plat containing approximately 32.039 acres, according to the map or plat thereof recorded in Document Number 201900257 of the Official Public Records, Travis County, Texas, attached in **Appendix A**.

“Phase 2 Plat” means the Bella Fortuna Phase 2 Subdivision, containing approximately 18.620 acres, according to the map or plat thereof recorded in Document Number 202000234 of the Official Public Records, Travis County, Texas, attached in **Appendix A**.

“PID Bonds” means a series of bonds to be issued by the County or, on its behalf, by the TCDA, in one or more series, including the Travis County Development Authority Contract Assessment Revenue Bonds, Series 2024 (Bella Fortuna Public Improvement District), to finance the Authorized Improvements that confer special benefit on the District, which may include funds for any required reserves and amounts necessary to pay the Bond Issuance Costs, and to be secured by a pledge of Assessment Revenues or Contract Assessment Revenues, as applicable, pursuant to the authority granted in the Act, for the purposes of (i) financing the Actual Costs of Authorized

Improvements and related costs, and (ii) reimbursement for Actual Costs paid prior to the issuance of and payment for the PID Bonds.

“Preconstruction Costs” means those costs determined by the County to be reasonably necessary to complete the engineering, geotechnical, environmental, survey, utility adjustment, right-of-way-acquisition, submittal fees, recording fees, inspection fees, stormwater pollution prevention plan costs, and similar costs and services that are required before construction of an Authorized Improvement can begin.

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

“Prepayment Costs” mean interest and Annual Collection Costs incurred up to the date of Prepayment.

“Public Improvements” means the Authorized Improvements which benefit the Assessed Property, and are described in **Section III.A** hereto and depicted in **Exhibit I**.

“Service Plan” covers a period of at least five years and defines the annual indebtedness and projected costs of the Authorized Improvements.

“TCDA” means Travis County Development Authority, a local government corporation organized under subchapter D of Chapter 431 of the Texas Transportation Code, its successors and assigns.

“TCDA Depository Bank” means the depository bank, with trust powers, selected by TCDA.

“West Bella Fortuna Phase 1 Final Plat” means the West Bella Fortuna Phase 1 (a Small Lot Subdivision), Plat containing approximately 45.833 acres, according to the map or plat thereof recorded in Document Number 202300027 of the Official Public Records, Travis County, Texas, attached in **Appendix A**.

“West Bella Fortuna Phase 2 Final Plat” means the West Bella Fortuna Phase 2 (a Small Lot Subdivision), Plat containing approximately 20.00 acres, according to the map or plat thereof recorded in Document Number 202200064 of the Official Public Records, Travis County, Texas, attached in **Appendix A**.

“West Bella Fortuna Phase 3 Final Plat” means the West Bella Fortuna Phase 3 (a Small Lot Subdivision), Plat containing approximately 27.795 acres, according to the map or plat thereof recorded in Document Number 202200240 of the Official Public Records, Travis County, Texas, attached in **Appendix A**.

SECTION II: THE DISTRICT

The District includes approximately 158.2 contiguous acres located within the County and the extraterritorial jurisdiction of the City, as more particularly described by metes and bounds on **Exhibit A** and depicted on **Exhibit B**. Development of the District is anticipated to include approximately 529 single-family homes and 26,136 square feet of commercial space.

SECTION III: AUTHORIZED IMPROVEMENTS

The Commissioners Court, based on information provided by the Owner and the Owner's engineer and after review by the County staff and third-party consultants retained by the County and TCDA, determined that the Authorized Improvements confer a special benefit on the Assessed Property. The budget for the Authorized Improvements, as well as the allocation of the Actual Costs of the Authorized Improvements, is shown on **Exhibit C**.

A. Public Improvements

- *Water Quality and Detention Ponds*

The District is located within the Onion Creek watershed. The storm water detention facilities for the District will be reviewed and approved by the Travis County Transportation and Natural Resources Department and/or the City in accordance with Travis County Code Title 30, Austin/Travis County Subdivision Regulations.

- *Bella Fortuna Drive*

Includes approximately 2,400 linear feet of collector road that runs east and west through the District. This collector road is accessible to all the District and creates ingress and egress to future Pleasant Valley Road as well as a future connection to the existing IH-35 access road.

- *Bella Fortuna Drive Waterline*

Includes an approximately 2,100 linear feet of 24-inch waterline located in Bella Fortuna Drive. This waterline connects to the City's 42-inch waterline already in place and is the backbone of water service to the community. The future connection of this waterline to the City's waterline adjacent to the IH-35 access road will create a secondary source of water for the District.

- *Offsite Wastewater*

Includes approximately 6,100 linear feet of wastewater main from the Rinard Creek 30-inch tunnel to the southernmost intersection of the Pleasant Valley Road project and Bradshaw Road. Wastewater service will be provided by Austin Water Utility. The main

may be oversized to serve the City's projected development of the entire sewer shed and will provide for connection of future development in the sewer shed to the wastewater main installed by the Owner. Any oversizing requested by the City will be paid for by the Owner. The District will not be responsible for any costs related to any oversizing, such as engineering, project management, and construction costs.

- *Parks & Trails*

Includes approximately 10,600 linear feet of 10-foot-wide concrete hike and bike trails and two neighborhood parks. All trails and parks to be constructed will be open to the public.

- *Lift Station*

Includes a lift station design based on the City of Austin's Utility Criteria Manual for average daily flow of 245 gallons per day per LUE (Living Unit Equivalent). Based on this requirement, the lift station should have a minimum capacity of 243 gallons per minute ("gpm") to handle peak wet weather flow generated by the service area. A design flow of 290 gpm was used for the pump capacity. Approximately 1,370 linear feet 6" HDPE, DR 11 force main pipe is proposed to convey discharge to a manhole to be installed on an 8" stub off of the 8" gravity line to be installed within Comano Drive right of way. The entire length of the force main will be contained within the public right of way. The lift station along with an access roadway will be installed on a 0.42-acre lot platted with the West Bella Fortuna Phase 1 Final Plat. No additional easement will be required.

B. Bond Issuance Costs

- *Debt Service Reserve Fund*

Equals the amount required under an Indenture in connection with the issuance of PID Bonds.

- *Capitalized Interest*

Equals the amount required under an Indenture in connection with the issuance of PID Bonds.

- *Underwriter's Discount*

Equals a percentage of the par amount of a series of PID Bonds plus a fee for underwriter counsel. Percentages and fees will be determined at time of the PID Bonds issuance.

- *Cost of Issuance*

Includes costs of issuing PID Bonds, including but not limited to attorney fees, financial advisory fees, consultant fees, appraisal fees, printing costs, publication costs, County

costs, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the issuance of PID Bonds.

C. First Year Annual Collection Costs

Includes the estimated Annual Collection Costs for the first year following the levy of Assessments.

SECTION IV: SERVICE PLAN

The PID Act requires the Service Plan to cover a period of at least five years. The Service Plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five-year period. The Service Plan must be reviewed and updated, at least annually, and approved by the Commissioners Court. **Exhibit D** summarizes the Service Plan for the District.

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

SECTION V: ASSESSMENT PLAN

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

The determination by the Commissioners Court of the assessment methodologies set forth below is the result of the discretionary exercise by the Commissioners Court of its legislative authority and governmental powers and is conclusive and binding on the Owner and all future owners and developers of the Assessed Property.

A. Assessment Methodology

The Commissioners Court, acting in its legislative capacity based on information provided by the Owner and the Owner's engineer and reviewed by the County staff and by third-party consultants retained by the County, has determined that the Authorized Improvements shall be allocated to each Parcel within the District based on Estimated Buildout Value. The allocation of Assessments between Lots is shown on **Exhibit M**.

B. Assessments

Assessments will be levied on each Parcel as shown on the Assessment Roll, attached hereto as **Exhibit F**. The projected Annual Installments are shown on **Exhibit G-1**. Upon subdivision of any Parcel by final plat, Assessments will be reallocated pursuant to **Section VI**.

C. Findings of Special Benefit

The Commissioners Court, acting in its legislative capacity based on information provided by the Owner and the Owner's engineer and reviewed by the County staff and by third-party consultants retained by County or TCDA, has found and determined:

1. The Authorized Improvements equal \$11,383,949 as shown on **Exhibit C**; and
2. The Assessed Property receives special benefit from the Authorized Improvements equal to or greater than the Actual Cost of the Authorized Improvements; and
3. The Assessed Property was allocated 100% of the Assessments levied for the Authorized Improvements, which equal \$10,000,000, of which \$7,669,000 remains outstanding¹, as shown on the Assessment Roll attached hereto as **Exhibit F**; and
4. The special benefit ($\geq$ \$11,383,949) received by the Assessed Property from the Authorized Improvements is equal to or greater than the amount of the Assessments (\$10,000,000) levied on the Assessed Property for the Authorized Improvements; and
5. At the time the Commissioners Court approved the Original Service and Assessment Plan, the Owner owned 100% of the Assessed Property. The Owner has acknowledged that the Authorized Improvements confer a special benefit on the Assessed Property and consented to the imposition of the Assessments to pay for the Actual Costs associated therewith. The Owner has ratified, confirmed, accepted, agreed to, and approved: (1) the determinations and findings by the Commissioners Court as to the special benefits

¹ The outstanding Assessment remaining does not include approximately \$1,786,000.00 in required principal reduction of the outstanding Assessment for the issuing of PID Bonds or the \$190,000.00 principal payment due January 31, 2024, which will be used to pay debt service due September 1, 2024.

described herein and the Assessment Order; (2) the Original Service and Assessment Plan and the Assessment Order, and (3) the levying of Assessments on the Assessed Property.

D. Annual Collection Costs

The Annual Collection Costs shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The Annual Collection Costs shall be collected as part of and in the same manner as Annual Installments in the amounts shown on the Assessment Roll, which may be revised based on actual costs incurred in Annual Service Plan Updates. Annual Collection Costs collected but not expended in any year shall be carried forward and applied to reduce Annual Collection Costs for subsequent years.

E. Additional Interest

Upon the issuance of PID Bonds, the interest rate on Assessments levied on the Assessed Property may exceed the interest rate on such PID Bonds by the Additional Interest Rate. Following the issuance of PID Bonds, Additional Interest shall be collected as part of each Annual Installment and shall be deposited into a reserve account and segregated from other funds of the County and the TCDA, as applicable, pursuant to the applicable Indenture.

F. Funding Agreements

The County intends to enter into one or more Funding Agreements, substantially in the form of the Amended and Restated Funding Agreement attached to this Amended and Restated Service and Assessment Plan as **Exhibit N**, with the TCDA under which the County will make or cause to be made certain payments of Contract Assessment Revenues to the TCDA, which will deposit such revenues in a segregated fund held by the TCDA Depository Bank to be used to reimburse the Owner for Actual Costs of the Authorized Improvements paid by the Owner or for the payments of PID Bonds, in accordance with provisions of the respective Funding Agreement. Concurrently, with the adoption of the Assessment Order, the County and TCDA entered into the Original Funding Agreement. The County and the TCDA entered into Original Funding Agreement on December 1, 2020, and entered into the Amended and Restated Funding Agreement on March 19, 2024.

[Remainder of Page Intentionally Left Blank]

SECTION VI: TERMS OF THE ASSESSMENTS

A. Reallocation of Assessments

1. *Upon Division Prior to Recording of Subdivision Plat*

Upon the division of any Assessed Property (without the recording of subdivision plat), the Administrator shall reallocate the Assessment for the Assessed Property prior to the division among the newly divided Assessed Properties according to the following formula:

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

Where the terms have the following meanings:

A = the Assessment for the newly divided Assessed Property

B = the Assessment for the Assessed Property prior to division

C = the Estimated Buildout Value of the newly divided Assessed Property

D = the sum of the Estimated Buildout Value for all of the newly divided Assessed Properties

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

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

2. *Upon Subdivision by a Recorded Subdivision Plat*

Upon the subdivision of any Assessed Property based on a recorded subdivision plat, the Administrator shall reallocate the Assessment for the Assessed Property prior to the subdivision among the new subdivided Lots based on buildout value according to the following formula:

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

Where the terms have the following meanings:

A = the Assessment for the newly subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the Estimated Buildout Value of all newly subdivided Lots with same Lot Type

D = the sum of the Estimated Buildout Value for all of the newly subdivided Lots excluding Non-Benefited Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Owner shall provide the County an Estimated Buildout Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat. The calculation of the Estimated Buildout Value for a Lot shall be performed by the Administrator and confirmed by the Commissioners Court based on information provided by the Owner, homebuilders, third party consultants, and/or the official public records of the County regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Amended and Restated Service and Assessment Plan approved by the Commissioners Court.

3. Upon Consolidation

If two or more Lots or Parcels are consolidated, the Administrator shall allocate the Assessments against the Lots or Parcels before the consolidation to the consolidated Lot or Parcel, which allocation shall be approved by the Commissioners Court in the next Annual Service Plan Update. The Assessment for any resulting lot will not exceed the Maximum Assessment for the applicable Lot Type, and compliance may require a true-up of Assessment pursuant to **Section VI.B.**

B. True-Up of Assessments if Maximum Assessment Exceeded

If the subdivision of any Assessed Property by a final subdivision plat causes the Assessment per Lot for any Lot Type to exceed the Maximum Assessment, the owner of the Assessed Property must partially prepay the Assessment for each Assessed Property that exceeds the Maximum Assessment in an amount sufficient to reduce the Assessment to the Maximum Assessment.

If the consolidation of any Assessed Properties within the District causes the Assessment per Lot for any Lot Type to exceed the Maximum Assessment, the owner of the Assessed Property requesting the consolidation must partially prepay the Assessment for each Assessed Property that exceeds the Maximum Assessment in an amount sufficient to reduce the Assessment to the

Maximum Assessment and, if applicable, the amount owed under the Acquisition and Reimbursement Agreement applicable to the Parcel shall be reduced, accordingly.

C. Mandatory Prepayment of Assessments

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

D. Reduction of Assessments

If as a result of cost savings or an Authorized Improvement not being constructed, the Actual Costs of completed Authorized Improvements are less than the Assessments, (i) in the event PID Bonds are not issued, the Commissioners Court shall reduce each Assessment on a pro-rata basis such that the sum of the resulting reduced Assessments for all Assessed Properties equals the reduced Actual Costs, or (ii) in the event that PID Bonds are issued, the Trustee shall apply amounts on deposit in the applicable account of the project fund relating to the PID Bonds that are not expected to be used for purposes of the project fund, to redeem outstanding PID Bonds, in accordance with the applicable Indenture. The Assessments shall not, however, be reduced to an amount less than the outstanding PID Bonds.

The Administrator shall update, and submit to the Commissioners Court for review and approval as part of the next Annual Service Plan Update, the Assessment Roll and corresponding Annual Installments to reflect the reduced Assessments.

E. Prepayment of Assessments

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

If an Assessment is paid in full, with interest and Annual Collection Costs through the Prepayment date: (1) the Administrator shall cause the Assessment to be reduced to zero and the Assessment Roll to be revised accordingly; (2) the Administrator shall cause the revised Assessment Roll to be approved by the Commissioners Court as part of the next Annual Service Plan Update; (3) the obligation to pay the Assessment and corresponding Annual Installments shall terminate; and (4) the County shall provide the owner with a recordable "Notice of PID Assessment Lien Termination" a form of which is attached as **Exhibit J**.

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

F. Prepayment as a result of Eminent Domain Proceeding or Taking

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

For the Assessed Property that is subject to the Taking as described in the preceding paragraph, the Assessment that was levied against the Assessed Property (when it was included in the Taken Property) prior to the Taking shall remain in force against the remaining Assessed Property (the Assessed Property less the Taken Property), (the **“Remaining Property”**) following the reclassification of the Taken Property as Non-Benefited Property, subject to an adjustment of the Assessment applicable to the Remaining Property after any required Prepayment as set forth below. The owner will remain liable to pay in Annual Installments, or payable as otherwise provided by this Amended and Restated Service and Assessment Plan, as updated, or the PID Act, the Assessment that remains due on the Remaining Property, subject to an adjustment in the Annual Installments applicable to the Remaining Property after any required Prepayment as set forth below. Notwithstanding the foregoing, if the Assessment that remains due on the Remaining Property exceeds the Maximum Assessment, the owner will be required to make a Prepayment in an amount necessary to ensure that the Assessment against the Remaining Property does not exceed the Maximum Assessment, in which case the Assessment and Annual Installments applicable to the Remaining Property will be reduced by the amount of the partial Prepayment.

In all instances the Assessment remaining on the Remaining Property shall not exceed the Maximum Assessment.

By way of illustration, if an owner owns 100 acres of Assessed Property subject to a \$100 Assessment and 10 acres is taken through a Taking, the 10 acres of Taken Property shall be reclassified as Non-Benefited Property and the remaining 90 acres of Remaining Property shall be subject to the \$100 Assessment, (provided that this \$100 Assessment does not exceed the Maximum Assessment on the Remaining Property). If the Administrator determines that the \$100 Assessment reallocated to the Remaining Property would exceed the Maximum Assessment on the Remaining Property by \$10, then the owner shall be required to pay \$10 as a

Prepayment of the Assessment against the Remaining Property and the Assessment on the Remaining Property shall be adjusted to be \$90 and the Annual Installments adjusted accordingly.

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

G. Payment of Assessment in Annual Installments

Exhibit G-1 shows the estimated Annual Installments for the District. Assessments that are not paid in full shall be due and payable in Annual Installments. Annual Installments are subject to adjustment in each Annual Service Plan Update.

The Administrator shall prepare and submit to the Commissioners Court for its review and approval an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include updated Assessment Rolls and updated calculations of Annual Installments. Other than changes relating to Annual Collection Costs, the Annual Installments shall not exceed what is shown on **Exhibit G-1**. Annual Collection Costs shall be allocated pro rata based on the amount of outstanding Assessments among Parcels for which the Assessments remain unpaid. Annual Installments shall be collected by the County in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the penalties, procedures, and foreclosure sale in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes for the County. The Commissioners Court may provide for other means of collecting Annual Installments. Assessments shall have the lien priority specified in the PID Act.

Sales of the Assessed Property for nonpayment of Annual Installments shall be subject to the lien for the remaining unpaid Annual Installments against the Assessed Property, and the Assessed Property may again be sold at a judicial foreclosure sale if the purchaser fails to timely pay the non-delinquent Annual Installments as they become due and payable.

Each Annual Installment of an Assessment, including interest on the unpaid principal of the Assessment, shall be updated annually. Each Annual Installment shall be due when billed and shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments were billed and due prior to February 1, 2022.

SECTION VII: ASSESSMENT ROLL

The Assessment Roll is attached as **Exhibit F**. The Administrator shall prepare and submit to the Commissioners Court for review and approval proposed revisions to the Assessment Roll and Annual Installments for each Parcel as part of each Annual Service Plan Update.

SECTION VIII: ADDITIONAL PROVISIONS

A. Calculation Errors

If the owner of a Parcel claims that an error has been made in any calculation required by this Amended and Restated Service and Assessment Plan, including, but not limited to, any calculation made as part of any Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator by December 1st of each year following Commissioners Court approval of the calculation; otherwise, the owner shall be deemed to have unconditionally approved and accepted the calculation. Upon receipt of a written notice of error from an owner the Administrator shall provide a written response to the Commissioners Court and the owner within 30 days of such referral. The Commissioners Court shall consider the owner's notice of error and the Administrator's response at a meeting of the Commissioners Court, and within 30 days after closing such hearing, the Commissioners Court shall make a final determination as to whether or not an error has been made. If the Commissioners Court determines that an error has been made, the Commissioners Court shall take such corrective action as is authorized by the PID Act, this Amended and Restated Service and Assessment Plan, the Assessment Order, or is otherwise authorized by the discretionary power of the Commissioners Court. The determination by the Commissioners Court as to whether an error has been made, and any corrective action taken by the Commissioners Court, shall be final and binding on the owner and the Administrator.

B. Amendments

Amendments to this Amended and Restated Service and Assessment Plan may be made only by the Commissioners Court in accordance with the PID Act. To the extent permitted by the PID Act, this Amended and Restated Service and Assessment Plan may be amended without notice to owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect Assessments, Annual Installments, and other charges imposed by this Amended and Restated Service and Assessment Plan.

C. Administration and Interpretation

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

D. Concurrence between County and TCDA

The County and the TCDA have entered into a contract pursuant to which the TCDA agreed to provide management and administrative services for public improvement districts created by the Commissioners Court, including the District.

E. Form of Buyer Disclosure

In accordance with Section 5.014 of the Texas Property Code, as amended, this Amended and Restated Service and Assessment Plan, and any future Annual Service Plan Updates, shall include a form of the buyer disclosures for the District. The buyer disclosures are attached hereto as **Exhibit H-1, Exhibit H-2, Exhibit H-3, Exhibit H-4, and Exhibit H-5**. Within seven days of approval by the Commissioners Court, the County shall file and record in the real property records of the County the executed order approving this Amended and Restated Service and Assessment Plan, or any future Annual Service Plan Updates. The executed order, including any attachments, approving this Amended and Restated Service and Assessment Plan or any future Annual Service Plan Updates shall be filed and recorded in its entirety.

F. Severability

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

EXHIBITS & APPENDICES

The following Exhibits are attached to and made a part of this Amended and Restated Service and Assessment Plan for all purposes:

Exhibit A	District Legal Description
Exhibit B	District Boundary Map
Exhibit C	Authorized Improvements Budget
Exhibit D	Service Plan
Exhibit E	Sources and Uses of Funds
Exhibit F	Assessment Roll
Exhibit G-1	Annual Installments
Exhibit G-2	Bond Debt Service Schedule
Exhibit H-1	Lot Type 1 Buyer Disclosure
Exhibit H-2	Lot Type 2 Buyer Disclosure
Exhibit H-3	Lot Type 2 (Property 945959) Buyer Disclosure
Exhibit H-4	Lot Type 3 Buyer Disclosure
Exhibit H-5	Lot Type Commercial Buyer Disclosure
Exhibit I	Maps Depicting Authorized Improvements
Exhibit J	Form of Notice of PID Assessment Lien Termination
Exhibit K	Owner's Engineer's Opinion of Probable Cost
Exhibit L	Lot Type Maps
Exhibit M	Maximum Assessment
Exhibit N	Amended and Restated Funding Agreement

The following Appendices are attached to and made a part of this Amended and Restated Service and Assessment Plan for all purposes:

Appendix A	Final Plats within the District
-------------------	---------------------------------

EXHIBIT A – DISTRICT LEGAL DESCRIPTION

DESCRIPTION

For a 158.2-Acre [6,889,825 Square Feet]
Tract

BEING A 158.2-ACRE [6,889,825 SQUARE FEET] TRACT OUT OF THE SANTIAGO DEL VALLE 10-LEAGUE GRANT, ABSTRACT NUMBER 24, TRAVIS COUNTY, TEXAS, SAID TRACT BEING A REMAINDER PORTION OF THAT CALLED 164-ACRE TRACT CONVEYED BY DEED TO JOHN MICHAEL BURATTI IN VOLUME 5393, PAGE 1594 OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS [D.R.T.C.T.] AND DAVEY LEWIS BURATTI IN VOLUME 3944, PAGE 560 D.R.T.C.T., SAID REMAINDER TRACT BEING FURTHER DESCRIBED AS “FIRST TRACT”, THAT CALLED 100-ACRE TRACT, AND “SECOND TRACT” THAT CALLED 110-ACRE TRACT, IN VOLUME 333, PAGE 415 D.R.T.C.T, SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch rod found for an angle point in the west right-of-way line of Bradshaw Road, a varying width right-of-way, no record information found, same being an angle point in the east line of Onion Creek Addition, a subdivision according to the plat of record in Volume 93, Page 230 of the Plat Records of Travis County, Texas, and the north corner of said 164-acre tract and the north corner of the tract described herein;

THENCE with said west right-of-way line of Bradshaw Road, same being the northeast line of said 164-acre tract, the following three courses and distances:

- 1) South 61°04'16" East, a distance of 1,196.10 feet to a 1/2-inch iron rod found for a point of curvature of a tangent circular curve to the right,
- 2) With the arc of said curve to the right a distance of 448.29 feet, said curve having a radius of 291.64 feet, a central angle of 88°04'20" and a chord bearing South 17°02'06" East, a distance of 405.44 feet to a 1/2-inch iron rod found for a point of tangency, and
- 3) South 27°04'05" West, a distance of 2,486.42 feet to a 1/2-inch iron rod with cap marked “DOUCET” found in the north line of that tract to HFH Investments LP (no record information found) further described as “Tract B1-B2-B3-, Heep Ranch” in “Exhibit D”, that called 449.05-acre tract to Turnersville Development, LTD as recorded in Document Number 2000089761 of the Official Public Records of Travis County, Texas [O.P.R.T.C.T.], for the south corner of said 164-acre tract and the south corner of the tract described herein;

THENCE leaving said west right-of-way line of Bradshaw Road, with said north line of said 449.05-acre tract, same being the south line of said 164-acre tract, the following three (3) courses and distances:

- 1) North 66°06'26" West, a distance of 955.00 feet to a 1/2-inch iron rod found,
- 2) North 60°13'39" West, a distance of 192.85 feet to a 1/2-inch iron rod found, and
- 3) North 59°58'39" West, a distance of 350.54 feet to a point in the center of a dry creek for the east corner of that called 254.90-acre tract conveyed by deed to Spillmann Properties, LTD., as recorded in Document Number 2009124581 O.P.R.T.C.T., same being the southwest corner of said 164-acre tract, the southwest corner of the tract described herein, and the southerly terminus of a Boundary Line Agreement as recorded in Document Number 1999116083 O.P.R.T.C.T.;

THENCE with the west line of said 164-acre tract, same being the east line of said 254.90-acre tract and the common line of the Boundary Line Agreement, the following sixty-three (63) courses and distances:

- 1) North 47°05'54" West, a distance of 78.10 feet to a point,
- 2) North 0°51'53" West, a distance of 101.25 feet to a point,
- 3) North 53°01'53" West, a distance of 104.40 feet to a point,
- 4) North 36°38'54" West, a distance of 91.98 feet to a point,
- 5) North 31°29'07" East, a distance of 78.25 feet to a point,
- 6) North 9°23'07" East, a distance of 32.79 feet to a point,
- 7) North 20°14'54" West, a distance of 19.79 feet to a point,
- 8) North 58°13'54" West, a distance of 49.63 feet to a point,
- 9) North 9°22'53" West, a distance of 80.15 feet to a point,
- 10) North 27°57'53" West, a distance of 113.53 feet to a point,
- 11) North 4°00'54" West, a distance of 87.58 feet to a point,
- 12) North 21°31'54" West, a distance of 118.99 feet to a point,
- 13) North 54°37'54" West, a distance of 101.05 feet to a point,
- 14) North 52°29'54" West, a distance of 105.24 feet to a point,
- 15) North 1°57'54" West, a distance of 36.53 feet to a point,
- 16) North 29°52'54" West, a distance of 78.20 feet to a point,
- 17) North 40°01'54" West, a distance of 122.77 feet to a point,
- 18) North 9°12'06" East, a distance of 33.34 feet to a point,
- 19) North 43°04'07" East, a distance of 95.84 feet to a point,
- 20) North 6°06'54" West, a distance of 99.38 feet to a point,
- 21) North 56°25'06" East, a distance of 38.00 feet to a point,
- 22) North 43°20'07" East, a distance of 70.29 feet to a point,
- 23) North 4°06'54" West, a distance of 51.59 feet to a point,
- 24) North 13°00'07" East, a distance of 101.02 feet to a point,
- 25) North 6°38'54" West, a distance of 106.12 feet to a point,
- 26) North 21°17'06" East, a distance of 47.92 feet to a point,

- 27) South 86°50'54" East, a distance of 35.80 feet to a point,
- 28) South 70°20'54" East, a distance of 59.23 feet to a point,
- 29) South 84°51'54" East, a distance of 48.63 feet to a point,
- 30) North 54°01'07" East, a distance of 125.15 feet to a point,
- 31) South 72°31'54" East, a distance of 48.10 feet to a point,
- 32) North 81°19'06" East, a distance of 27.37 feet to a point,
- 33) North 36°41'06" East, a distance of 26.28 feet to a point,
- 34) North 11°49'54" West, a distance of 31.90 feet to a point,
- 35) North 31°34'32" West, a distance of 48.46 feet to a point,
- 36) North 5°59'49" East, a distance of 56.71 feet to a point,
- 37) North 58°06'49" East, a distance of 142.23 feet to a point,
- 38) North 10°37'07" East, a distance of 43.88 feet to a point,
- 39) North 22°12'54" West, a distance of 43.38 feet to a point,
- 40) North 0°49'17" East, a distance of 88.63 feet to a point,
- 41) North 66°56'44" West, a distance of 136.88 feet to a point,
- 42) North 18°35'44" West, a distance of 30.93 feet to a point,
- 43) North 49°20'16" East, a distance of 44.81 feet to a point,
- 44) North 9°47'17" East, a distance of 47.82 feet to a point,
- 45) North 31°15'44" West, a distance of 18.82 feet to a point,
- 46) North 66°10'44" West, a distance of 76.55 feet to a point,
- 47) North 36°50'00" West, a distance of 31.90 feet to a point,
- 48) North 16°18'11" East, a distance of 149.85 feet to a point,
- 49) North 63°55'55" East, a distance of 21.23 feet to a point,
- 50) South 72°23'51" East, a distance of 40.26 feet to a point,
- 51) North 68°36'17" East, a distance of 15.32 feet to a point,
- 52) North 31°55'13" East, a distance of 31.78 feet to a point,
- 53) North 5°19'17" East, a distance of 20.92 feet to a point,
- 54) North 17°04'19" West, a distance of 54.94 feet to a point,
- 55) South 88°08'49" West, a distance of 45.46 feet to a point,
- 56) North 37°15'45" West, a distance of 14.17 feet to a point,
- 57) North 18°37'31" East, a distance of 14.49 feet to a point,
- 58) North 49°35'31" East, a distance of 22.85 feet to a point,
- 59) North 63°19'31" East, a distance of 178.91 feet to a point,
- 60) North 41°34'15" East, a distance of 32.32 feet to a point,
- 61) North 15°30'44" West, a distance of 92.50 feet to a point,
- 62) North 15°30'54" West, a distance of 43.58 feet to a point, and
- 63) North 16°28'14" East, a distance of 90.12 feet to a point, in the center of Onion Creek for the northwest corner of said 164-acre tract, the northeast corner of said 254.90-acre tract and the northerly terminus of said Boundary Line Agreement, same being an angle point in the south line of that called 140.788-acre tract described as "Exhibit A-1, Tract 3" to Onion Creek Golf Group, LLC, as recorded in Document Number 2006079292 O.P.R.T.C.T.;

THENCE continuing with said west line of said 164-acre tract, with said south line of the 140.788-acre tract, North 59°15'14" East, a distance of 77.12 feet to the west corner of that tract described as "Exhibit A-1, Tract 1" described to Onion Creek Golf Group, LLC in said Document Number 2006079292 O.P.R.T.C.T., same being the north corner of said 164-acre tract and the north corner of the tract described herein;

THENCE with the south line of said Onion Creek Golf Group LLC Tract 1, with the south line of said Onion Creek Addition, same being the north line of said 164-acre tract, the following five (5) courses and distances:

- 1) South 68°18'14" East, a distance of 218.30 feet to 1/2-inch iron rod with cap marked "DOUCET" found,
- 2) South 68°06'38" East, a distance of 67.38 feet to a 1/2-inch iron rod found,
- 3) South 68°04'32" East, a distance of 538.49 feet to a 1/2-inch iron rod found,
- 4) South 68°19'16" East, a distance of 469.61 feet to a 1/2-inch iron rod found, and
- 5) North 28°35'02" East, a distance of 447.90 feet to said **POINT OF BEGINNING** of the tract described herein, and containing 158.2 acres [6,889,825 square feet].

EXHIBIT B – DISTRICT BOUNDARY MAP

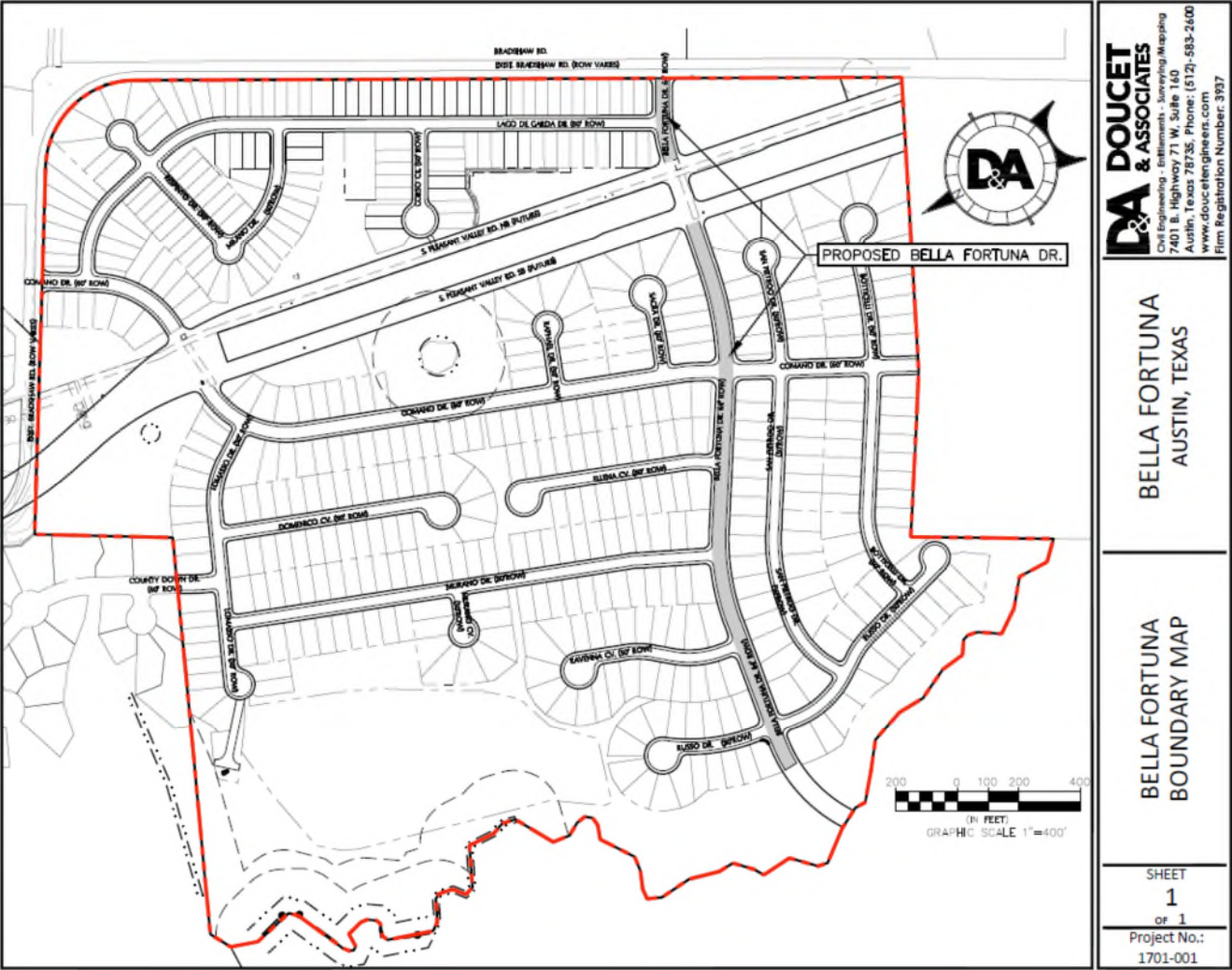


EXHIBIT C – AUTHORIZED IMPROVEMENTS BUDGET

	Original Budget	% Allocable to the District	Cost	Spent to Date [a]	% of Budget Spent to Date
<i>Public Improvements</i>					
Water Quality and Detention Ponds	\$ 4,105,104	100.00%	\$ 4,105,104	\$ 2,804,298	68.31%
Bella Fortuna Drive	1,039,575	100.00%	1,039,575	461,133	44.36%
Bella Fortuna Drive Waterline [b]	539,343	100.00%	539,343	239,253	44.36%
Offsite Wastewater [b]	1,169,286	100.00%	1,169,286	1,048,850	89.70%
Parks & Trails	970,112	100.00%	970,112	349,300	36.01%
Lift Station [c]	1,044,942	100.00%	1,044,942	1,044,942	100.00%
Soft Costs (0.00%)	1,000,000	100.00%	1,000,000	900,000	90.00%
Construction Management [b]	326,370	100.00%	326,370	-	0.00%
	\$ 10,194,733		\$ 10,194,733	\$ 6,847,776	67.17%
<i>Bond Issuance Costs</i>					
Debt Service Reserve Fund	\$ 552,419	100.00%	\$ 552,419	\$ 552,419	
Capitalized Interest	-	100.00%	-	-	
Underwriter Discount	235,770	100.00%	235,770	235,770	
Cost of Issuance	390,000	100.00%	390,000	390,000	
Original Issue Discount	11,027	100.00%	11,027	11,027	
	\$ 1,189,216		\$ 1,189,216	\$ 1,189,216	
Total	\$ 11,383,949		\$ 11,383,949	\$ 8,036,992	

Notes:

[a] Information provided by Clayton Properties Group, Inc., as of December 31, 2023.

[b] Costs do not include the City's cost share pursuant to the Wastewater Project Cost Reimbursement Agreement (Bella Fortuna Subdivision) between the City and the original owners.

[c] Costs do not include approximately \$150,000 in costs related to dry utilities.

EXHIBIT D – SERVICE PLAN

Bella Fortuna PID						
Annual Installments Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 141,000.00	\$ 147,000.00	\$ 153,000.00	\$ 160,000.00	\$ 167,000.00
Interest		\$ 410,170.00	\$ 403,825.00	\$ 397,210.00	\$ 390,325.00	\$ 383,125.00
Additional Interest		\$ 38,345.00	\$ 37,640.00	\$ 36,905.00	\$ 36,140.00	\$ 35,340.00
	(1)	\$ 589,515.00	\$ 588,465.00	\$ 587,115.00	\$ 586,465.00	\$ 585,465.00
Annual Collection Costs	(2)	\$ 50,184.00	\$ 51,187.68	\$ 52,211.43	\$ 53,255.66	\$ 54,320.78
Total Annual Installment	(3) = (1) + (2)	\$ 639,699.00	\$ 639,652.68	\$ 639,326.43	\$ 639,720.66	\$ 639,785.78

EXHIBIT E – SOURCES AND USES OF FUNDS

Sources of Funds	
Series 2024 Bond Par	\$ 7,859,000
Reimbursement Obligation [a]	599,411
Owner Contribution [b]	2,925,538
Total Sources	\$ 11,383,949
Uses of Funds	
Public Improvements	\$ 10,194,733
	\$ 10,194,733
<i>First Year Annual Collection Costs</i>	\$ -
	\$ -
<i>Bond Issuance Costs</i>	
Debt Service Reserve Fund	\$ 552,419
Capitalized Interest	-
Underwriter Discount	235,770
Cost of Issuance	390,000
Original Issue Discount	11,027
	\$ 1,189,216
Total Uses	\$ 11,383,949

Notes:

[a] Includes principal and a portion of the interest collected under the terms of the Acquisition and Reimbursement Agreement.

[b] Represents the estimated cost of Public Improvements that will be funded by the Owner and are not eligible for reimbursement.

EXHIBIT F – ASSESSMENT ROLL

Property ID	Phase	Lot Type	Note	Bella Fortuna PID	
				Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
931655	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931656	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931657	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931658	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931659	Bella Fortuna - Phase 1	3		\$ 17,927.92	\$ 1,495.43
931660	Bella Fortuna - Phase 1	3		\$ 17,927.92	\$ 1,495.43
931666	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931667	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931668	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931669	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931670	Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
931672	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931673	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931674	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931675	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931679	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931680	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931681	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931682	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931683	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931684	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931685	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931688	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931689	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931690	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931691	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931692	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931693	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931694	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931695	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931696	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931697	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931698	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931699	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931700	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931701	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931702	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931757	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931758	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931759	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
931760	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931761	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931762	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931763	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931764	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931765	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931766	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931767	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931768	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931769	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931770	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931771	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931772	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931773	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931774	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931775	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931777	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931778	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931779	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931780	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931781	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931782	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931783	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931784	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931785	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931786	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931787	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931788	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931789	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931790	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931704	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931705	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931706	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931707	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931708	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931709	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931710	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931711	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931712	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931713	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due ^{[1] [2]} 1/31/25
931714	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931715	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931725	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931726	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931727	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931728	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931732	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931733	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931734	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931735	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931737	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931740	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931741	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931742	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931743	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931744	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931745	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931746	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931748	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931749	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931750	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931751	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931752	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931753	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931754	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931792	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931793	Bella Fortuna - Phase 1	Commercial		\$ 223,334.65	\$ 18,629.15
931794	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931797	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931798	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931799	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931800	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931801	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931802	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931803	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931804	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931805	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931806	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931807	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931809	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding Assessment ^{[1] [2]}	Annual Installment Due 1/31/25 ^{[1] [2]}
931810	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931811	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931812	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931813	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931814	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931815	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931816	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931817	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931719	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931720	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931721	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931722	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931723	Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
931724	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931819	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931808	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931755	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931738	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931716	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931791	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931703	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931678	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931671	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931661	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931663	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931665	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
945957	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945958	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945959	Bella Fortuna - Phase 2	2	[3]	\$ 10,060.81	\$ 839.21
945960	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945961	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945962	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945963	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945964	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945965	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945966	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945967	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945968	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945969	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding Assessment ^{[1] [2]}	Annual Installment Due 1/31/25 ^{[1] [2]}
945970	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945971	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945972	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
945973	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945974	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945975	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945976	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945978	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
945979	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
945980	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945981	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945982	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945983	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945984	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945985	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945986	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945987	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945988	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945989	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945990	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945991	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945992	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945993	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945994	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945995	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945996	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945997	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945998	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
945999	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
946001	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946002	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946003	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946004	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946005	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946006	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946007	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946008	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946009	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946010	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946011	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding Assessment ^{[1] [2]}	Annual Installment Due 1/31/25 ^{[1] [2]}
946012	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946013	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946014	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946018	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946019	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946020	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946021	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946022	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946023	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946024	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946025	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946026	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946027	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946028	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
946029	Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964781	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964782	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964783	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964784	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964785	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964786	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964787	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964795	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964796	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964797	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964798	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964799	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964800	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964801	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964802	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964803	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964804	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964805	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964806	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964807	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964808	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964820	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964821	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964822	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964823	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
964824	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964825	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964826	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964827	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964828	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964829	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964830	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964833	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964834	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964835	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964836	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964837	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964838	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964839	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964840	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964841	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964842	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964843	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964844	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964845	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964846	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964847	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964848	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964849	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964850	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964851	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964852	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964853	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964854	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964855	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964856	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964857	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964858	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964859	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964860	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964861	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964862	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964863	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964864	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964865	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
964866	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964867	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964868	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964869	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964876	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964877	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964878	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964879	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964880	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964881	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964882	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964883	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964884	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964885	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964886	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964887	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964888	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964889	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964890	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964891	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964892	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964788	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964789	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964793	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964794	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964809	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964810	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964811	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964812	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964813	West Bella Fortuna - Phase 1	2		\$ 14,939.93	\$ 1,246.19
964814	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964815	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964816	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964817	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964870	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964871	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964872	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964873	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964874	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964875	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
964780	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964790	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964791	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964792	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964818	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964819	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964831	West Bella Fortuna - Phase 1	1		\$ 13,445.94	\$ 1,121.57
964902	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964903	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964904	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964905	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964906	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964907	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964908	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964910	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964911	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964912	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964913	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964914	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964915	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964916	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964917	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964918	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964919	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964923	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964924	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964925	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964926	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964927	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964928	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964929	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964937	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964938	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964939	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964940	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964941	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964944	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964945	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964946	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964947	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding Assessment ^{[1] [2]}	Annual Installment Due 1/31/25 ^{[1] [2]}
964948	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964949	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964950	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964951	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964952	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964954	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964955	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964956	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964957	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964958	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964959	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964960	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964961	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964962	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964963	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964964	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964965	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964968	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964969	West Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
964970	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964971	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964972	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964973	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964974	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964987	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964988	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964989	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964990	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964991	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964993	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964994	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964995	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964996	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964997	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964998	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964999	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965000	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965001	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965002	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965003	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
965004	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965005	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965006	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965007	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965008	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965009	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965010	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965016	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965017	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965018	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965019	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964898	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964899	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964900	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964901	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964930	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964931	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964932	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964933	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964934	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964935	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964936	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964942	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
964943	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
965011	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
965012	West Bella Fortuna - Phase 2	2		\$ 14,939.93	\$ 1,246.19
965013	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965014	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
965015	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
964953	West Bella Fortuna - Phase 2	1		\$ 13,445.94	\$ 1,121.57
969443	West Bella Fortuna - Phase 3	Non-Benefited		\$ -	\$ -
969444	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969445	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969446	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969447	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969448	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969452	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969453	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969454	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969455	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding	Annual
				Assessment ^{[1] [2]}	Installment Due 1/31/25 ^{[1] [2]}
969456	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969457	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969458	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969460	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969467	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969468	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969469	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969470	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969471	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969472	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969474	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969475	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969476	West Bella Fortuna - Phase 3	Non-Benefited		\$ -	\$ -
969477	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969478	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969482	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969483	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969484	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969485	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969487	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969488	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969489	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969490	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969493	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969494	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969495	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969496	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969497	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969498	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969499	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969502	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969503	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969504	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969505	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969506	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969507	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969524	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969525	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969526	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969527	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Note	Outstanding Assessment ^{[1] [2]}	Annual Installment Due 1/31/25 ^{[1] [2]}
969528	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969529	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969530	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969531	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969532	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969539	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969540	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969541	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969542	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969543	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969544	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969545	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969546	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969547	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969548	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969549	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969550	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969551	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969552	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969553	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969559	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969560	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969561	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969562	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969563	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969564	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969565	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969566	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969438	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969439	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969440	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969451	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969461	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969462	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969463	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969464	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969465	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969466	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969473	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969479	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57

Property ID	Phase	Lot Type	Note	Bella Fortuna PID	
				Outstanding Assessment ^{[1] [2]}	Annual Installment Due 1/31/25 ^{[1] [2]}
969480	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969481	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969486	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969491	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969500	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969501	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969508	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969538	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969441	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969442	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969449	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969450	West Bella Fortuna - Phase 3	2		\$ 14,939.93	\$ 1,246.19
969492	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969509	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969510	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969511	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969512	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969513	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969514	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969515	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969516	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969517	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969518	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969519	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969520	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969521	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969522	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969523	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969533	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969534	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969535	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969536	West Bella Fortuna - Phase 3	3		\$ 17,927.92	\$ 1,495.43
969537	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969554	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969555	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969556	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969557	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969558	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969437	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969459	West Bella Fortuna - Phase 3	1		\$ 13,445.94	\$ 1,121.57
969567	West Bella Fortuna - Phase 3	Non-Benefited		\$ -	\$ -
Total				\$ 7,669,000.00	\$ 639,699.00

Notes:

[1] Outstanding Assessment or Annual Installment totals may not sum due to rounding.

[2] Does not include Assessments totaling \$190,000.00 that were due January 31, 2024 and the portion of Annual Installments allocable to such Assessments. The Assessments collected January 31, 2024 will be used to pay principal of the PID Bonds due September 1, 2024.

[3] Partial Prepayment made prior to issuance of PID Bonds.

EXHIBIT G-1 – ANNUAL INSTALLMENTS

Annual Installment Due 1/31	Principal ¹	Interest ²	Additional Interest ³	Annual Collection Costs	Total Annual Installment
2024	\$ 190,000	\$ 155,857	\$ -	\$ 49,200	\$ 395,057
2025	141,000	410,170	38,345	50,184	639,699
2026	147,000	403,825	37,640	51,188	639,653
2027	153,000	397,210	36,905	52,211	639,326
2028	160,000	390,325	36,140	53,256	639,721
2029	167,000	383,125	35,340	54,321	639,786
2030	174,000	375,610	34,505	55,407	639,522
2031	181,000	367,780	33,635	56,515	638,930
2032	190,000	359,635	32,730	57,646	640,011
2033	200,000	349,423	31,780	58,799	640,001
2034	210,000	338,673	30,780	59,975	639,427
2035	220,000	327,385	29,730	61,174	638,289
2036	235,000	315,560	28,630	62,397	641,587
2037	245,000	302,929	27,455	63,645	639,029
2038	260,000	289,760	26,230	64,918	640,908
2039	272,000	275,785	24,930	66,217	638,932
2040	287,000	261,165	23,570	67,541	639,276
2041	302,000	245,739	22,135	68,892	638,766
2042	319,000	229,506	20,625	70,270	639,401
2043	336,000	212,360	19,030	71,675	639,065
2044	355,000	194,300	17,350	73,109	639,759
2045	374,000	175,219	15,575	74,571	639,365
2046	395,000	154,181	13,705	76,062	638,948
2047	418,000	131,963	11,730	77,583	639,276
2048	442,000	108,450	9,640	79,135	639,225
2049	468,000	83,588	7,430	80,718	639,735
2050	495,000	57,263	5,090	82,332	639,685
2051	523,000	29,419	2,615	83,979	639,013
Total	\$ 7,859,000	\$ 7,326,202	\$ 653,270	\$ 1,822,920	\$ 17,661,391

¹ Principal and interest due January 31, 2024 will be used to pay debt service on the PID Bonds due September 1, 2024.

² Interest is calculated at the actual rate of the PID Bonds.

³ Additional Interest is calculated at the Additional Interest Rate.

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

EXHIBIT G-2 – BOND DEBT SERVICE SCHEDULE

BOND DEBT SERVICE

Travis County Development Authority
Contract Assessment Revenue Bonds (Bella Fortuna PID), Series 2024
Bella Fortuna Public Improvement District

----- UPDATED FINAL NUMBERS

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>
09/30/2024	190,000	4.500%	155,856.89	345,856.89
09/30/2025	141,000	4.500%	410,170.00	551,170.00
09/30/2026	147,000	4.500%	403,825.00	550,825.00
09/30/2027	153,000	4.500%	397,210.00	550,210.00
09/30/2028	160,000	4.500%	390,325.00	550,325.00
09/30/2029	167,000	4.500%	383,125.00	550,125.00
09/30/2030	174,000	4.500%	375,610.00	549,610.00
09/30/2031	181,000	4.500%	367,780.00	548,780.00
09/30/2032	190,000	5.375%	359,635.00	549,635.00
09/30/2033	200,000	5.375%	349,422.50	549,422.50
09/30/2034	210,000	5.375%	338,672.50	548,672.50
09/30/2035	220,000	5.375%	327,385.00	547,385.00
09/30/2036	235,000	5.375%	315,560.00	550,560.00
09/30/2037	245,000	5.375%	302,928.76	547,928.76
09/30/2038	260,000	5.375%	289,760.00	549,760.00
09/30/2039	272,000	5.375%	275,785.00	547,785.00
09/30/2040	287,000	5.375%	261,165.00	548,165.00
09/30/2041	302,000	5.375%	245,738.76	547,738.76
09/30/2042	319,000	5.375%	229,506.26	548,506.26
09/30/2043	336,000	5.375%	212,360.00	548,360.00
09/30/2044	355,000	5.375%	194,300.00	549,300.00
09/30/2045	374,000	5.625%	175,218.76	549,218.76
09/30/2046	395,000	5.625%	154,181.26	549,181.26
09/30/2047	418,000	5.625%	131,962.50	549,962.50
09/30/2048	442,000	5.625%	108,450.00	550,450.00
09/30/2049	468,000	5.625%	83,587.50	551,587.50
09/30/2050	495,000	5.625%	57,262.50	552,262.50
09/30/2051	523,000	5.625%	29,418.76	552,418.76
	7,859,000		7,326,201.95	15,185,201.95

EXHIBIT H-1 – LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

Travis County Planning & Budget Office
Attn: Christy Moffett
700 Lavaca Street, Suite 1560
Austin, Texas 78701

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TRAVIS COUNTY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$13,445.94

As the purchaser of the real property described above, you are obligated to pay assessments to Travis County, 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 ***Bella Fortuna 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 Travis County. The exact amount of each annual installment will be approved each year by the Travis County Commissioners Court in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from Travis County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ¹	Additional Interest ²	Annual Collection Costs	Total Annual Installment
2025	\$ 247.21	\$ 719.14	\$ 67.23	\$ 87.99	\$ 1,121.57
2026	257.73	708.02	65.99	89.75	1,121.49
2027	268.25	696.42	64.70	91.54	1,120.92
2028	280.53	684.35	63.36	93.37	1,121.61
2029	292.80	671.73	61.96	95.24	1,121.73
2030	305.07	658.55	60.50	97.14	1,121.26
2031	317.34	644.82	58.97	99.09	1,120.23
2032	333.12	630.54	57.39	101.07	1,122.12
2033	350.66	612.64	55.72	103.09	1,122.10
2034	368.19	593.79	53.97	105.15	1,121.10
2035	385.72	574.00	52.13	107.26	1,119.10
2036	412.02	553.27	50.20	109.40	1,124.89
2037	429.55	531.12	48.14	111.59	1,120.40
2038	455.85	508.03	45.99	113.82	1,123.69
2039	476.89	483.53	43.71	116.10	1,120.23
2040	503.19	457.90	41.32	118.42	1,120.83
2041	529.49	430.85	38.81	120.79	1,119.94
2042	559.30	402.39	36.16	123.20	1,121.05
2043	589.10	372.33	33.37	125.67	1,120.46
2044	622.42	340.66	30.42	128.18	1,121.68
2045	655.73	307.21	27.31	130.74	1,120.99
2046	692.55	270.32	24.03	133.36	1,120.26
2047	732.87	231.37	20.57	136.03	1,120.83
2048	774.95	190.14	16.90	138.75	1,120.74
2049	820.54	146.55	13.03	141.52	1,121.64
2050	867.88	100.40	8.92	144.35	1,121.55
2051	916.97	51.58	4.58	147.24	1,120.37
Total	\$ 13,445.94	\$ 12,571.66	\$ 1,145.37	\$ 3,109.84	\$ 30,272.80

¹ Interest is calculated at the actual rate of the PID Bonds.

² Additional Interest is calculated at the Additional Interest Rate.

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

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

EXHIBIT H-2 - LOT TYPE 2 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

Travis County Planning & Budget Office
Attn: Christy Moffett
700 Lavaca Street, Suite 1560
Austin, Texas 78701

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TRAVIS COUNTY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$14,939.93

As the purchaser of the real property described above, you are obligated to pay assessments to Travis County, 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 ***Bella Fortuna 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 Travis County. The exact amount of each annual installment will be approved each year by the Travis County Commissioners Court in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from Travis County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest ¹	Additional Interest ²	Annual Collection Costs	Total Annual Installment
2025	\$ 274.68	\$ 799.05	\$ 74.70	\$ 97.76	\$ 1,246.19
2026	286.37	786.69	73.33	99.72	1,246.10
2027	298.06	773.80	71.89	101.71	1,245.47
2028	311.70	760.39	70.40	103.75	1,246.24
2029	325.33	746.36	68.85	105.82	1,246.36
2030	338.97	731.72	67.22	107.94	1,245.85
2031	352.61	716.47	65.52	110.10	1,244.70
2032	370.14	700.60	63.76	112.30	1,246.80
2033	389.62	680.71	61.91	114.55	1,246.78
2034	409.10	659.77	59.96	116.84	1,245.66
2035	428.58	637.78	57.92	119.17	1,243.45
2036	457.80	614.74	55.77	121.56	1,249.87
2037	477.28	590.13	53.48	123.99	1,244.89
2038	506.50	564.48	51.10	126.47	1,248.55
2039	529.88	537.26	48.57	129.00	1,244.70
2040	559.10	508.77	45.92	131.58	1,245.37
2041	588.32	478.72	43.12	134.21	1,244.38
2042	621.44	447.10	40.18	136.89	1,245.61
2043	654.56	413.70	37.07	139.63	1,244.96
2044	691.57	378.51	33.80	142.42	1,246.31
2045	728.59	341.34	30.34	145.27	1,245.54
2046	769.50	300.36	26.70	148.18	1,244.73
2047	814.30	257.08	22.85	151.14	1,245.37
2048	861.06	211.27	18.78	154.16	1,245.27
2049	911.71	162.84	14.47	157.25	1,246.26
2050	964.31	111.55	9.92	160.39	1,246.17
2051	1,018.85	57.31	5.09	163.60	1,244.86
Total	\$ 14,939.93	\$ 13,968.51	\$ 1,272.63	\$ 3,455.37	\$ 33,636.44

¹ Interest is calculated at the actual rate of the PID Bonds.

² Additional Interest is calculated at the Additional Interest Rate.

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

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

EXHIBIT H-3 - LOT TYPE 2 (PROPERTY R945959) BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

Travis County Planning & Budget Office
Attn: Christy Moffett
700 Lavaca Street, Suite 1560
Austin, Texas 78701

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TRAVIS COUNTY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE R945959 PRINCIPAL ASSESSMENT: \$10,060.81

As the purchaser of the real property described above, you are obligated to pay assessments to Travis County, 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 ***Bella Fortuna 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 Travis County. The exact amount of each annual installment will be approved each year by the Travis County Commissioners Court in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from Travis County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE R945959

Annual Installment Due 1/31	Principal	Interest ¹	Additional Interest ²	Annual Collection Costs	Total Annual Installment
2025	\$ 184.98	\$ 538.09	\$ 50.30	\$ 65.84	\$ 839.21
2026	192.85	529.77	49.38	67.15	839.15
2027	200.72	521.09	48.41	68.50	838.72
2028	209.90	512.06	47.41	69.87	839.24
2029	219.08	502.61	46.36	71.26	839.32
2030	228.27	492.76	45.27	72.69	838.98
2031	237.45	482.48	44.13	74.14	838.20
2032	249.26	471.80	42.94	75.62	839.62
2033	262.38	458.40	41.69	77.14	839.61
2034	275.49	444.30	40.38	78.68	838.85
2035	288.61	429.49	39.00	80.25	837.36
2036	308.29	413.98	37.56	81.86	841.69
2037	321.41	397.41	36.02	83.50	838.33
2038	341.09	380.13	34.41	85.17	840.80
2039	356.83	361.80	32.71	86.87	838.20
2040	376.51	342.62	30.92	88.61	838.65
2041	396.19	322.38	29.04	90.38	837.98
2042	418.49	301.08	27.06	92.19	838.82
2043	440.79	278.59	24.97	94.03	838.38
2044	465.72	254.90	22.76	95.91	839.29
2045	490.64	229.87	20.43	97.83	838.77
2046	518.19	202.27	17.98	99.78	838.22
2047	548.37	173.12	15.39	101.78	838.65
2048	579.85	142.27	12.65	103.82	838.59
2049	613.96	109.66	9.75	105.89	839.26
2050	649.38	75.12	6.68	108.01	839.19
2051	686.11	38.59	3.43	110.17	838.31
Total	\$ 10,060.81	\$ 9,406.64	\$ 857.01	\$ 2,326.91	\$ 22,651.37

¹ Interest is calculated at the actual rate of the PID Bonds.

² Additional Interest is calculated at the Additional Interest Rate.

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

EXHIBIT H-4 - LOT TYPE 3 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

Travis County Planning & Budget Office
Attn: Christy Moffett
700 Lavaca Street, Suite 1560
Austin, Texas 78701

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TRAVIS COUNTY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$17,927.92

As the purchaser of the real property described above, you are obligated to pay assessments to Travis County, 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 ***Bella Fortuna 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 Travis County. The exact amount of each annual installment will be approved each year by the Travis County Commissioners Court in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from Travis County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest ¹	Additional Interest ²	Annual Collection Costs	Total Annual Installment
2025	\$ 329.62	\$ 958.86	\$ 89.64	\$ 117.32	\$ 1,495.43
2026	343.64	944.03	87.99	119.66	1,495.32
2027	357.67	928.56	86.27	122.06	1,494.56
2028	374.03	912.47	84.48	124.50	1,495.48
2029	390.40	895.64	82.61	126.99	1,495.64
2030	406.76	878.07	80.66	129.53	1,495.02
2031	423.13	859.76	78.63	132.12	1,493.64
2032	444.17	840.72	76.51	134.76	1,496.16
2033	467.54	816.85	74.29	137.45	1,496.14
2034	490.92	791.72	71.95	140.20	1,494.80
2035	514.30	765.33	69.50	143.01	1,492.14
2036	549.36	737.69	66.93	145.87	1,499.85
2037	572.74	708.16	64.18	148.78	1,493.87
2038	607.81	677.38	61.32	151.76	1,498.26
2039	635.86	644.71	58.28	154.80	1,493.64
2040	670.92	610.53	55.10	157.89	1,494.44
2041	705.99	574.47	51.75	161.05	1,493.25
2042	745.73	536.52	48.22	164.27	1,494.74
2043	785.47	496.44	44.49	167.56	1,493.95
2044	829.89	454.22	40.56	170.91	1,495.57
2045	874.30	409.61	36.41	174.33	1,494.65
2046	923.40	360.43	32.04	177.81	1,493.68
2047	977.16	308.49	27.42	181.37	1,494.44
2048	1,033.27	253.52	22.54	185.00	1,494.32
2049	1,094.05	195.40	17.37	188.70	1,495.52
2050	1,157.17	133.86	11.90	192.47	1,495.40
2051	1,222.62	68.77	6.11	196.32	1,493.83
Total	\$ 17,927.92	\$ 16,762.21	\$ 1,527.16	\$ 4,146.45	\$ 40,363.73

¹ Interest is calculated at the actual rate of the PID Bonds.

² Additional Interest is calculated at the Additional Interest Rate.

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

EXHIBIT H-5 - LOT TYPE COMMERCIAL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

Travis County Planning & Budget Office
Attn: Christy Moffett
700 Lavaca Street, Suite 1560
Austin, Texas 78701

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
TRAVIS COUNTY, TEXAS
CONCERNING THE FOLLOWING PROPERTY

PROPERTY ADDRESS

LOT TYPE COMMERCIAL PRINCIPAL ASSESSMENT: \$223,334.65

As the purchaser of the real property described above, you are obligated to pay assessments to Travis County, 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 ***Bella Fortuna 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 Travis County. The exact amount of each annual installment will be approved each year by the Travis County Commissioners Court in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from Travis County.

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

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE COMMERCIAL

Annual Installment Due 1/31	Principal	Interest ¹	Additional Interest ²	Annual Collection Costs	Total Annual Installment
2025	\$ 4,106.17	\$ 11,944.87	\$ 1,116.67	\$ 1,461.45	\$ 18,629.15
2026	4,280.90	11,760.09	1,096.14	1,490.67	18,627.80
2027	4,455.63	11,567.45	1,074.74	1,520.49	18,618.30
2028	4,659.48	11,366.94	1,052.46	1,550.90	18,629.78
2029	4,863.33	11,157.27	1,029.16	1,581.92	18,631.68
2030	5,067.18	10,938.42	1,004.85	1,613.55	18,624.00
2031	5,271.04	10,710.39	979.51	1,645.83	18,606.77
2032	5,533.13	10,473.20	953.15	1,678.74	18,638.23
2033	5,824.35	10,175.79	925.49	1,712.32	18,637.95
2034	6,115.57	9,862.73	896.37	1,746.56	18,621.23
2035	6,406.78	9,534.02	865.79	1,781.49	18,588.09
2036	6,843.61	9,189.66	833.76	1,817.12	18,684.15
2037	7,134.83	8,821.81	799.54	1,853.47	18,609.64
2038	7,571.65	8,438.32	763.86	1,890.54	18,664.37
2039	7,921.11	8,031.34	726.01	1,928.35	18,606.81
2040	8,357.94	7,605.58	686.40	1,966.91	18,616.83
2041	8,794.77	7,156.34	644.61	2,006.25	18,601.97
2042	9,289.84	6,683.62	600.64	2,046.38	18,620.47
2043	9,784.91	6,184.29	554.19	2,087.30	18,610.69
2044	10,338.22	5,658.35	505.26	2,129.05	18,630.89
2045	10,891.53	5,102.68	453.57	2,171.63	18,619.41
2046	11,503.09	4,490.03	399.11	2,215.06	18,607.29
2047	12,172.89	3,842.98	341.60	2,259.37	18,616.83
2048	12,871.81	3,158.25	280.73	2,304.55	18,615.35
2049	13,628.98	2,434.21	216.37	2,350.64	18,630.21
2050	14,415.26	1,667.58	148.23	2,397.66	18,628.73
2051	15,230.67	856.73	76.15	2,445.61	18,609.16
Total	\$ 223,334.65	\$ 208,812.95	\$ 19,024.36	\$ 51,653.81	\$ 502,825.76

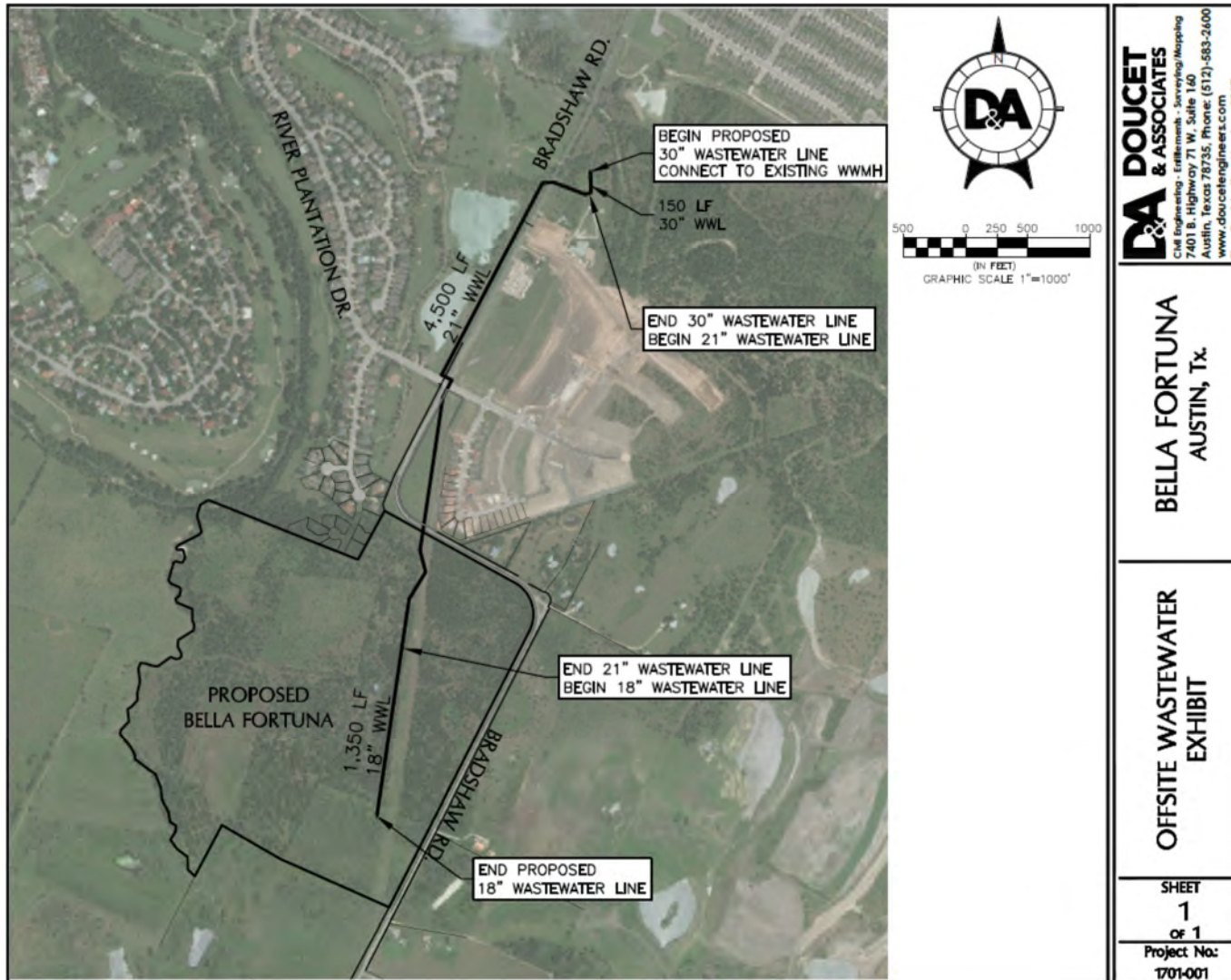
¹ Interest is calculated at the actual rate of the PID Bonds.

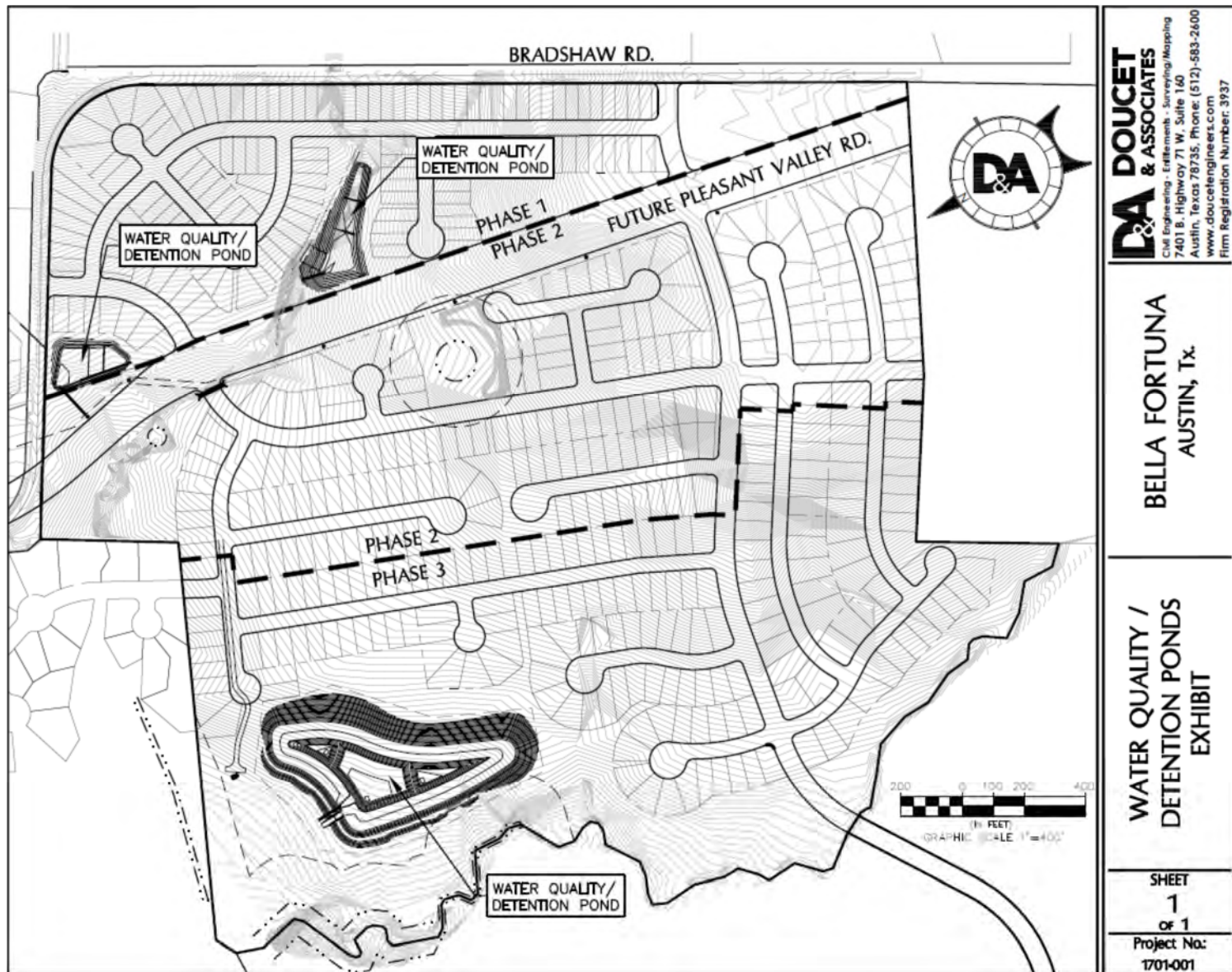
² Additional Interest is calculated at the Additional Interest Rate.

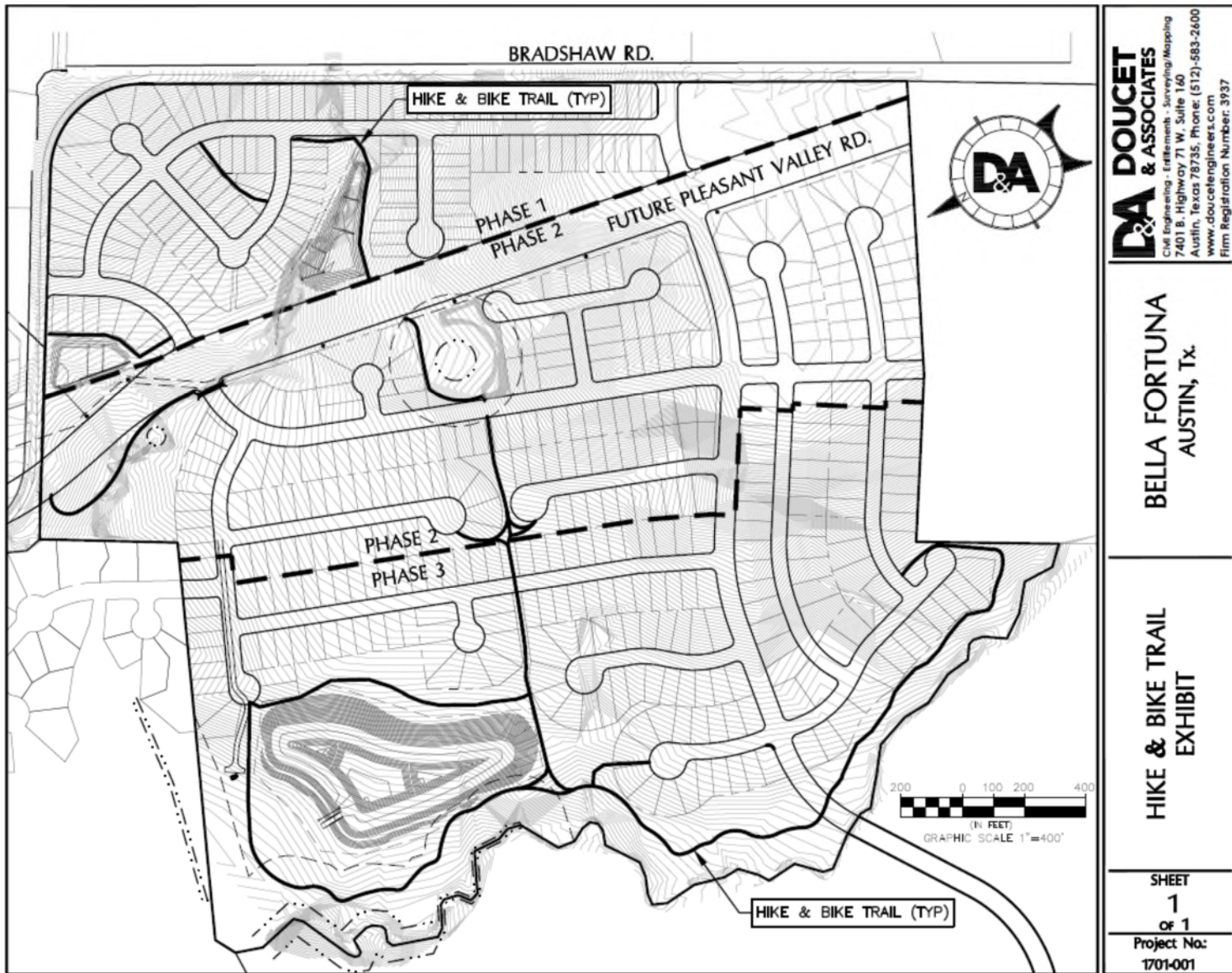
Note: The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, Interest earnings, or other available offsets could increase or decrease the amounts shown.

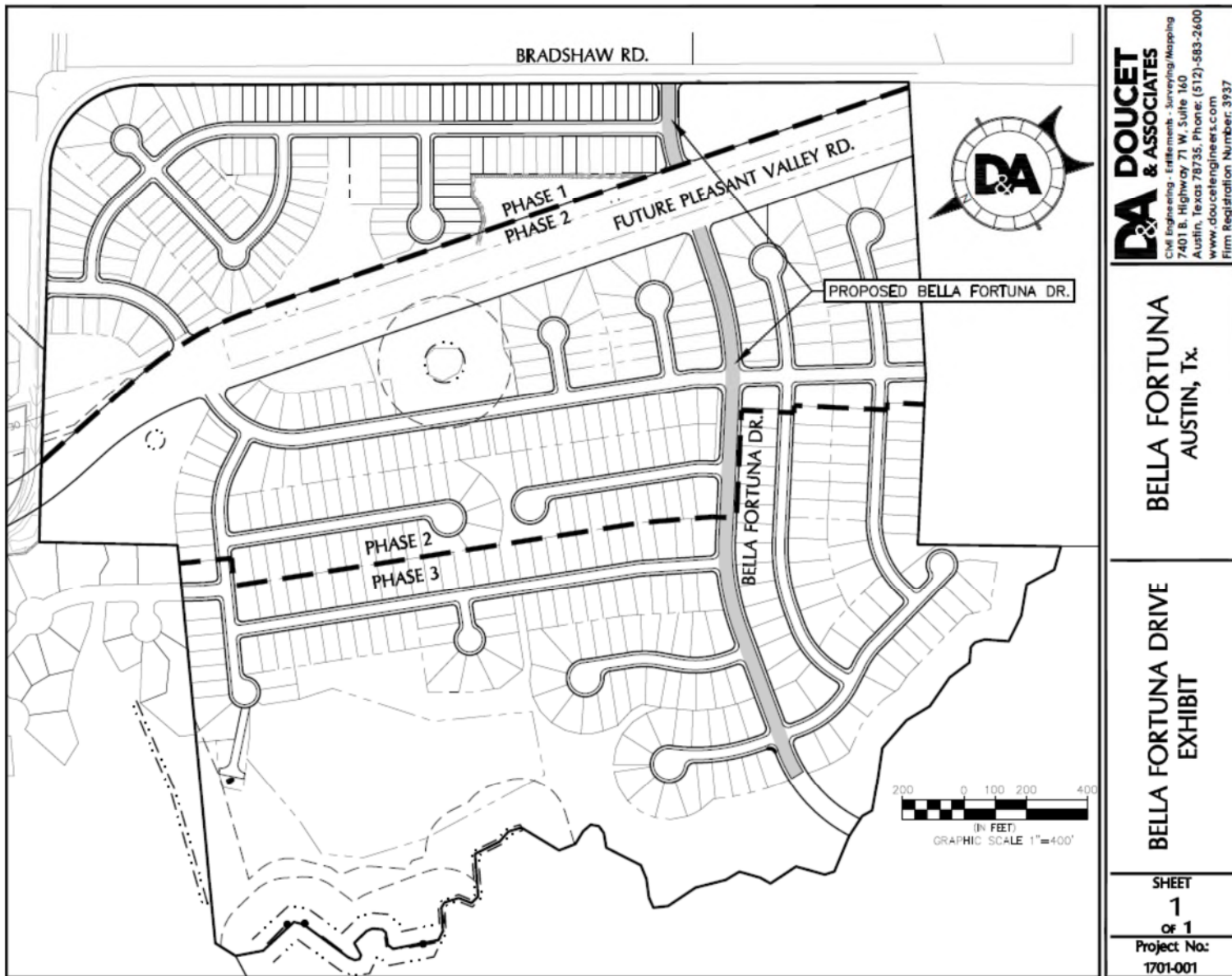
Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

EXHIBIT I – MAPS DEPICTING AUTHORIZED IMPROVEMENTS









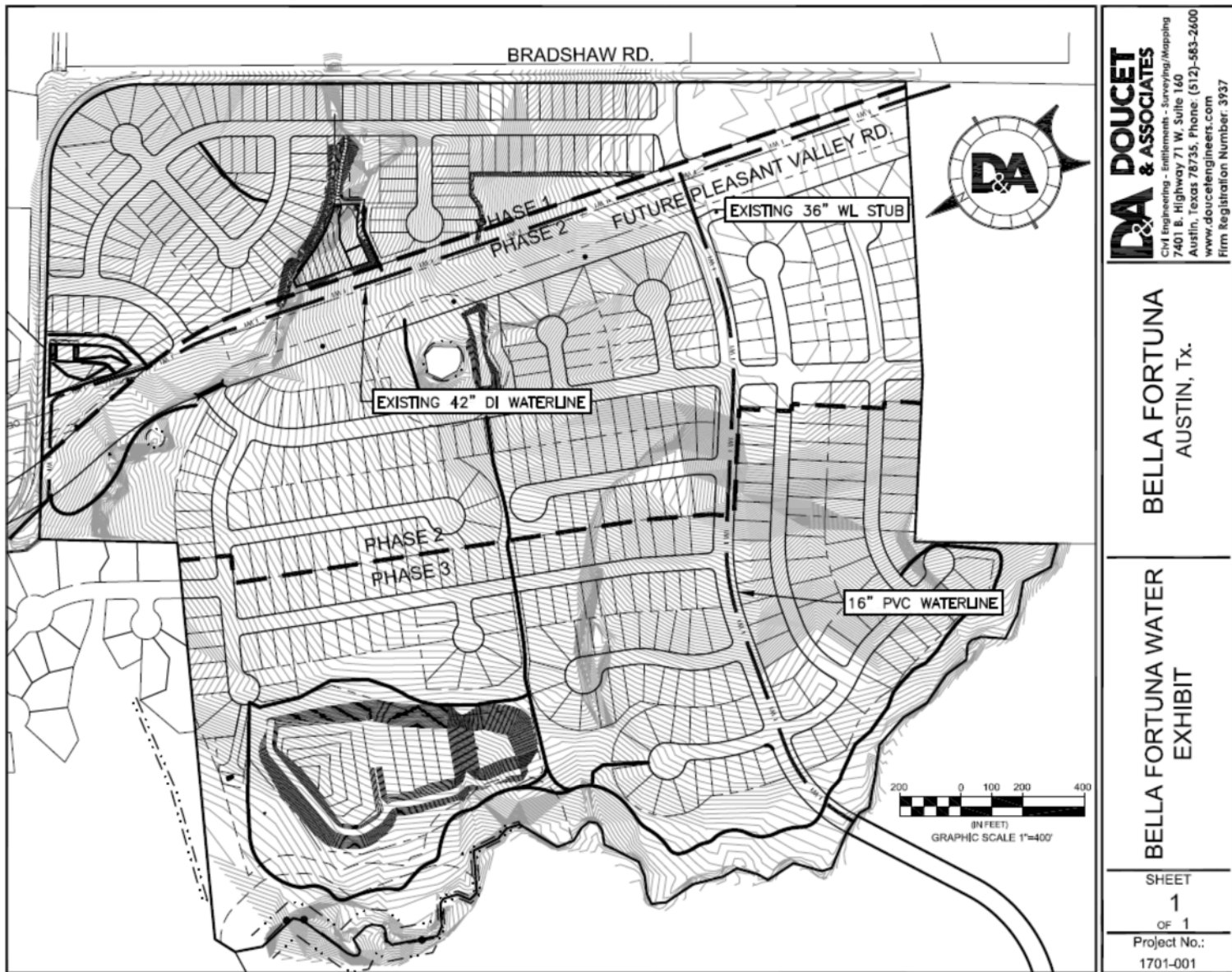


EXHIBIT J – FORM OF NOTICE OF PID ASSESSMENT LIEN TERMINATION



P3Works, LLC
9284 Huntington Square, Suite 100
North Richland Hills, TX 76182

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

Re: Travis County Lien Release documents for filing

Dear Ms./Mr. [County Clerk Name],

Enclosed is a lien release that Travis County is requesting to be filed in your office. Lien release for [insert legal description]. a subdivision according to the Plat Records of Travis County, Texas, in Document Number [_____] of the Official Public Records of Travis County. Please forward copies of the filed documents below:

Economic & Strategic Planning
Attn: Christy Moffett
700 Lavaca Street, Suite 1560
Austin, TX 78701

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

Sincerely,

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

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

FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN

STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TRAVIS

§

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

RECITALS

WHEREAS, the governing body (hereinafter referred to as the “Commissioners Court”) of the Travis County, Texas (hereinafter referred to as the “County”), is authorized by Chapter 372, Texas Local Government Code, as amended, to create public improvement districts within the County;

WHEREAS, on or about October 31, 2017, the Commissioners Court for the County, approved the creation of the Bella Fortuna Public Improvement District;

WHEREAS, the Bella Fortuna Public Improvement District consists of approximately 158.2 contiguous acres located within the County;

WHEREAS, on or about _____, the Commissioners Court approved an order (hereinafter referred to as the “Assessment Order”) approving a service and assessment plan and assessment roll for the Property within the Bella Fortuna Public Improvement District;

WHEREAS, the Assessment Order imposed an assessment in the amount of \$_____ (hereinafter referred to as the “Lien Amount”) for the following property:

[legal description], a subdivision in Travis County, Texas, according to the map or plat of record in Document Number _____ of the Official Public Records of Travis County, Texas (hereinafter referred to as the "Property"); and

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

RELEASE

NOW THEREFORE, the County, the owner and holder of the Lien, Document Number _____, in the Official Public Records of Travis County, Texas, in the amount of the Lien Amount against the Property, releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said lien held by the undersigned securing said indebtedness.

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

TRAVIS COUNTY, TEXAS,

By: _____
[Name], Travis County

STATE OF TEXAS **§**

§

§

COUNTY OF TRAVIS **§**

§

This instrument was acknowledged before me on the ____ day of _____, 20__, by [Name], for Travis County, Texas, on behalf of Travis County.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Travis County Planning & Budget Office

Christy Moffett

700 Lavaca Street, Suite 1560

Austin, TX 78701

EXHIBIT K – OWNER’S ENGINEER’S OPINION OF PROBABLE COST

Doucet & Associates, Inc. 7401 B Hwy 71 W., Suite 160 Austin, Texas 78735 (512) 583-2600		Date: 7/10/2020 Client Name: Brohn Homes Project Name: Bella Fortuna D&A #: 1814-001-02
BELLA FORTUNA PID AGREEMENT TOTAL COSTS		
ITEMS	Total Cost	
Lift Station & Force Main	\$	1,086,311.00
Offsite Wastewater	\$	1,930,500.00
Water Quality/Detention Ponds	\$	3,731,912.86
Bella Fortuna Drive	\$	945,068.55
Bella Fortuna 24" Waterline	\$	1,176,749
10' Wide Trail & Pocket Parks	\$	881,920.00
ALL PHASES PID IMPROVEMENTS SUBTOTAL:	\$	9,752,461.41



Doucet & Associates, Inc. 7401 B Hwy 71 W., Suite 160 Austin, Texas 78735 (512) 583-2600			Date: 7/10/2020 Client Name: Brohn Homes Project Name: Bella Fortuna D&A #: 1814-001-02	
BELLA FORTUNA PID AGREEMENT OPC - LIFT STATION & FORCE MAIN				
Item	Quantity	Unit	Unit Cost	Total
SITE WORK				
Mobilization	1	LS	\$ 40,000.00	\$ 40,000.00
Stabilized Construction Entrance	1	EA	\$ 1,000.00	\$ 1,000.00
Clearing and Grubbing	1.65	ACRES	\$ 3,500.00	\$ 5,775.00
Silt Fence	1500	LF	\$ 2.50	\$ 3,750.00
Rock Berm	50	LF	\$ 25.00	\$ 1,250.00
Excavation	2000	CY	\$ 3.00	\$ 6,000.00
Fill	2000	CY	\$ 2.00	\$ 4,000.00
Revegetation	1	ACRES	\$ 7,300.00	\$ 10,220.00
SITE WORK SUBTOTAL				\$ 71,995.00
UTILITIES				
Wastewater Improvements				
Pipe, 8-inch, All Depths	1441	LF	\$ 35.00	\$ 50,435.00
Wastewater Trench Protection	1441	LF	\$ 1.00	\$ 1,441.00
AARV	1	EA	\$ 5,000.00	\$ 5,000.00
Bends	5	EA	\$ 500.00	\$ 2,500.00
Lift Station	1	EA	\$ 750,000.00	\$ 750,000.00
Wastewater Utility Subtotal				\$ 809,376.00
Dry Utility Improvements				
Electric Service (120/240)	1,000	LF	\$ 150.00	\$ 150,000.00
Dry Utility Subtotal				\$ 150,000.00
UTILITIES SUBTOTAL				\$ 959,376.00
PAVING IMPROVEMENTS				
Subgrade Prep - 6" Thick	1470	SY	\$ 2.00	\$ 2,940.00
Flexible base - 10" Thick (Collector)	1200	SY	\$ 10.00	\$ 12,000.00
Concrete Pavement - 12' Wide, 6" Thick	800	SY	\$ 50.00	\$ 40,000.00
PAVING IMPROVEMENTS SUBTOTAL				\$ 54,940.00
TOTAL IMPROVEMENTS:				\$ 1,086,311.00
10% CONTINGENCY:				\$ 108,631.10
LIFT STATION & FORCE MAIN - IMPROVEMENT GRAND TOTAL:				\$ 1,194,942.10

Doucet & Associates, Inc. 7401 B Hwy 71 W., Suite 160 Austin, Texas 78735 (512) 583-2600			Date: 7/10/2020 Client Name: Brohn Homes Project Name: Bella Fortuna D&A #: 1814-001-02		
BELLA FORTUNA OWNER/CITY COST SPLIT FOR OFFSITE WASTEWATER BASED ON ACTUAL BID FROM CASH CONSTRUCTION WASTEWATER UTILITY COMPONENTS FOR 18" GRAVITY WASTEWATER MAIN					
Site Work - 18" Wastewater Interceptor					
Bid Item	Quantity	Unit	Item Description	Unit Price	Amount
6095-B-18	3	ACRES	TOPSOIL & SEEDBED PREPARATION	\$320.00	\$960.00
6095-D-18	3	ACRES	NATIVE SEEDING	\$2,300.00	\$6,900.00
6095-F-18	290	EGAL	WATERING	\$26.00	\$7,540.00
SP-6415-18	1	EA	STABILIZED CONSTRUCTION ENTRANCE	\$2,000.00	\$2,000.00
6425-18	2400	LF	SILT FENCE FOR EROSION CONTROL	\$3.00	\$7,470.00
7005-TM-18	1	LS	TOTAL MOBILIZATION PAYMENT	\$10,000.00	\$10,000.00
Subtotal - 18" Wastewater Interceptor - Site Work					\$34,870.00
Materials - 18" Wastewater Interceptor					
Bid Item	Quantity	Unit	Item Description	Unit Price	Amount
5065-M4WW-18	1	EA	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 48" DIA.	\$8000.00	\$8000.00
5005-1-18	1350	LF	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	\$2.00	\$2,700.00
510-AWW18	1350	LF	PIPE, 18-INCH DIA. PVC TYPE, (ALL DEPTHS), INCLUDING EXCAVATION & BACKFILL	\$111.00	\$149,850.00
15-33 0100-WF-18	1	EA	VORTEX FLOW INSERT	\$33,000.00	\$33,000.00
15-33 05 00-P8WW-18	3	EA	POLYMER CONCRETE MANHOLE (96" DIA.)	\$60000.00	\$180,000.00
Subtotal - 18" Wastewater Interceptor - Materials					\$373,550.00
Subtotal Bid - Wastewater Utility Components for 18" Gravity Wastewater Main					\$408,420.00
WASTEWATER UTILITY COMPONENTS FOR 21" GRAVITY WASTEWATER MAIN					
Site Work - 21" Wastewater Interceptor					
Bid Item	Quantity	Unit	Item Description	Unit Price	Amount
1025-B-21	84	STA	CLEARING & GRUBBING	\$300.00	\$25,200.00
3405-B-21	560	SY	HOT MIX ASPHALTIC CONCRETE PAVEMENT, 3 INCHES, TYPE C	\$30.00	\$16,800.00
3405-A-21	308	TONS	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TYPE B	\$120.00	\$36,960.00
6095-B-21	5	ACRES	TOPSOIL & SEEDBED PREPARATION	\$320.00	\$1,600.00
6095-D-21	5	ACRES	NATIVE SEEDING	\$5600.00	\$28,000.00
6095-F-21	484	EGAL	WATERING	\$26.00	\$12,584.00
639-21	450	LF	ROCK BERM	\$40.00	\$18000.00
SP-6415-21	7	EA	STABILIZED CONSTRUCTION ENTRANCE	\$2,000.00	\$14,000.00
6425-21	4248	LF	SILT FENCE FOR EROSION CONTROL	\$3.00	\$12,744.00
7005-TM-21	1	LS	TOTAL MOBILIZATION PAYMENT	\$10,000.00	\$10,000.00
8035-SF-21	3600	LF	SAFETY FENCE	\$4.00	\$14,400.00
8035-MO-21	4	MO	BARRICADE, SIGNS & TRAFFIC HANDLING	\$3,200.00	\$12,800.00
Subtotal - 21" Wastewater Interceptor - Site Work					\$203,688.00
Materials - 21" Wastewater Interceptor					
Bid Item	Quantity	Unit	Item Description	Unit Price	Amount
5015-21	170	LF	JACKING OR BORING 32 IN. PIPE, 3/8" THICK STEEL	\$950.00	\$161500.00
5055-B-20	20	LF	ENCASEMENT PIPE 30" DIA. TYPE PVC	\$210.00	\$4,200.00
506-M5WW-21	14	EA	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 60" DIA.	\$11000.00	\$154,000.00
5065-M6WW-21	1	EA	STANDARD PRE-CAST MANHOLE W/PRE-CAST BASE, 72" DIA.	\$13,000.00	\$13,000.00
5005-1-21	4650	LF	TRENCH EXCAVATION SAFETY PROTECTIVE SYSTEMS (ALL DEPTHS)	\$2.00	\$9,300.00
510-AWW21	4442	LF	PIPE, 21-INCH DIA. PVC TYPE, (ALL DEPTHS), INCLUDING EXCAVATION & BACKFILL	\$125.00	\$555,250.00
510-AWW30	206	LF	PIPE, 30-INCH DIA. PVC TYPE, (ALL DEPTHS), INCLUDING EXCAVATION & BACKFILL	\$670.00	\$138020.00
510-KWW30	0	TONS	DUCTILE IRON FITTINGS	\$22,000.00	\$5,500.00
15-33 01 00-WF-21	1	EA	VORTEX FLOW INSERT	\$35000.00	\$35,000.00
15-33 05 00-P5WW-21	1	EA	POLYMER CONCRETE MANHOLE (60" DIA.)	\$13,000.00	\$13,000.00
15-33 05 00-P8WW-21	1	EA	POLYMER CONCRETE MANHOLE (96" DIA.)	\$70000.00	\$70,000.00
Subtotal - 21" Wastewater Interceptor - Materials					\$1,164,770.00
Subtotal Bid - Wastewater Utility Components for 21" Gravity Wastewater Main					\$1,367,858.00
Total Overall Bid:					\$1,776,278.00
Change Order #1					\$28,872.00
Change Order #2					\$32,625.00
Change Order #3					\$70,850.00
Change Order #4					\$21,875.00
Total including change orders by 7/10/2020					\$1,930,500.00

Determination of City's Reimbursement Amount for Offsite WW Interceptor Cost			
Cost related to 21" WW Improvements=		\$1,367,838.00	
Cost related to 18" WW Improvements=		\$408,420.00	
City's reimbursements on hard costs=	43% of 21" WW Costs=	\$588,178.94	
	36% of 18" WW Costs=	\$228,715.20	
City's reimbursements on soft costs=	15% of City's reimbursement hard cost for 21"WW=	\$88,226.84	
	15% of City's reimbursement hard cost for 18"WW=	\$34,307.28	
City's Total Reimbursement on hard costs=		\$816,894.14	(less than NTE amount \$2,127,643)
City's Total Reimbursement on soft costs=		\$122,534.12	(less than NTE amount of \$319,146.75)
Total Cost Reimbursement by the City (hard & soft costs)=		\$939,428.261	(less than NTE amount of \$2,446,791.75)
Remaining Cost by the Developer:		\$836,849.739	

Doucet & Associates, Inc.		Date:	7/10/2020	
7401 B Hwy 71 W., Suite 160		Client Name:	Brohn Homes	
Austin, Texas 78735 (512) 583-2600		Project Name:	Bella Fortuna	
		D&A #:	1814-001-02	
BELLA FORTUNA PID AGREEMENT OPC - WATER QUALITY/DETENTION PONDS				
Item	Quantity	Unit	Unit Cost	Total
Pond A				
Concrete Drive	1	EA	\$ 3,296.99	\$ 3,296.99
Fence	1	LS	\$ 27,865.80	\$ 13,932.90
12' Chainlink Gate	1	EA	\$ 1,328.88	\$ 1,328.88
Sed Marker	1	EA	\$ 847.50	\$ 847.50
Sign	4	EA	\$ 395.50	\$ 1,582.00
8" HW	1	EA	\$ 740.72	\$ 740.72
4' Trickle Channel	240	LF	\$ 59.84	\$ 14,361.60
Concrete Splitter Box	34	CY	\$ 2,808.61	\$ 95,492.74
Gabion Wall - 5.5'	51	LF	\$ 236.23	\$ 12,047.73
Concrete Wall	8,700	FF	\$ 71.72	\$ 623,964.00
Sand, Filtration Pond	540	SY	\$ 78.66	\$ 42,476.40
8" PVC Filtration Pipe	400	LF	\$ 70.03	\$ 28,012.00
Concrete Outfall Structure	40	CY	\$ 525.59	\$ 21,023.60
Rock Riprap	100	SY	\$ 41.40	\$ 4,140.00
36" RCP	95	LF	\$ 125.43	\$ 11,915.85
Concrete Driveway Apron	54	SY	\$ 0.02	\$ 1.08
Crushed Granite Maintenance Access Drive	360	SY	\$ 14.38	\$ 5,176.80
Concrete Pond Access Ramp	90	SY	\$ 104.27	\$ 9,384.30
Clearing and Grubbing	0.73	AC	\$ 3,500.00	\$ 2,568.35
Excavation	9,120	CY	\$ 2.20	\$ 20,064.00
Embankment	70	CY	\$ 2.08	\$ 145.60
Mortared Rock Wall	5,800	SF	\$ 25.14	\$ 145,812.00
Pond A Subtotal			\$	1,058,315.04

Pond B						
Concrete Drive	1	EA	\$	3,296.99	\$	3,296.99
Fence	0	LS	\$	27,865.80	\$	-
12' Chainlink Gate	1	EA	\$	1,328.88	\$	1,328.88
Sed Marker	1	EA	\$	847.50	\$	847.50
Sign	4	EA	\$	395.50	\$	1,582.00
6" HW	1	EA	\$	740.72	\$	740.72
Concrete Splitter Box	18	CY	\$	3,664.20	\$	65,589.18
Gabion Wall	38	LF	\$	215.07	\$	8,172.66
Concrete Wall	6,800	FF	\$	67.39	\$	458,252.00
Sand, Filtration Pond	42	SY	\$	806.82	\$	33,886.44
6" PVC Filtration Pipe	390	LF	\$	57.65	\$	22,483.50
Concrete Outfall Structure	40	CY	\$	394.36	\$	15,774.40
Rock Riprap	86	SY	\$	41.42	\$	3,562.12
30" RCP	7	LF	\$	82.13	\$	574.91
30" HW with dissipators and 12" Rock Riprap	1	EA	\$	5,423.79	\$	5,423.79
Concrete Driveway Apron	18	SY	\$	0.06	\$	1.08
Crushed Granite Maintenance Access Drive	567	SY	\$	14.42	\$	8,176.14
Concrete Pond Access Ramp	86	SY	\$	109.85	\$	9,447.10
Clearing and Grubbing	0.96	AC	\$	3,500.00	\$	3,347.58
Excavation	2,900	CY	\$	2.20	\$	6,380.00
Embankment	1,230	CY	\$	2.08	\$	2,558.40
Mortared Rock Wall	165	FF	\$	37.94	\$	6,260.10
Pond B Subtotal				\$		657,685.49
Pond C						
Concrete Drive	1	EA	\$	3,400.00	\$	3,400.00
Fence	1	LS	\$	22,600.00	\$	22,600.00
12' Chainlink Gate	1	EA	\$	1,050.00	\$	1,050.00
Sed Marker	1	EA	\$	830.00	\$	830.00
Sign	1	EA	\$	390.00	\$	390.00
6" HW	1	EA	\$	880.00	\$	880.00
4' Trickle Channel	0	LF	\$	85.00	\$	-
				\$		-
Water Quality Pond C				\$		-
Concrete Splitter Box	120	CY	\$	2,800.00	\$	336,000.00
Gabion Wall - 5.5'	110	LF	\$	235.00	\$	25,850.00
Concrete Wall	3,135	FF	\$	70.00	\$	219,450.00
Excavation	30,600	CY	\$	3.00	\$	91,800.00
Fill	34,500	CY	\$	3.00	\$	103,500.00
Sand, Filtration Pond	7,200	SY	\$	80.00	\$	576,000.00
6" PVC Filtration Pipe	2,000	LF	\$	55.00	\$	110,000.00
Concrete Outfall Structure	70	CY	\$	5,000.00	\$	350,000.00
Rock Riprap	290.00	SY	\$	47.00	\$	13,630.00
6"x3' Box	120.00	LF	\$	350.00		
Concrete Driveway Apron	54.00	SY	\$	85.00		
12' wide Crushed Granite Maintenance Access Drive	3,509	SY	\$	16.00	\$	56,144.00
Concrete Pond Access Ramp	592	SY	\$	88.00	\$	52,096.00
Pond C Subtotal				\$		1,963,620.00

Pond D						
Fence	1	LS	\$	27,865.80	\$	27,865.80
12' Chainlink Gate	1	EA	\$	1,328.88	\$	1,328.88
Sed Marker	1	EA	\$	847.50	\$	847.50
Sign	1	EA	\$	395.50	\$	395.50
18" HW	1	EA	\$	2,250.00	\$	2,250.00
Gabion Wall - 5.5'	50	LF	\$	236.23	\$	11,811.50
18" RCP	45	LF	\$	47.00	\$	2,115.00
Rock Riprap	8	SY	\$	41.40	\$	331.20
Clearing and Grubbing	0.41	AC	\$	3,500.00	\$	1,434.15
Excavation	1,580	CY	\$	2.20	\$	3,476.00
Embankment	210	CY	\$	2.08	\$	436.80
Pond D Subtotal					\$	52,292.33
TOTAL IMPROVEMENTS:					\$	3,731,912.86
10% CONTINGENCY:					\$	373,191.29
WATER QUALITY/DETENTION PONDS - IMPROVEMENT GRAND TOTAL:					\$	4,105,104.15

Doucet & Associates, Inc. 7401 B Hwy 71 W., Suite 160 Austin, Texas 78735 (512) 583-2600			Date: 7/10/2020 Client Name: Brohn Homes Project Name: Bella Fortuna D&A #: 1814-001-02		
BELLA FORTUNA PID AGREEMENT OPC - BELLA FORTUNA ROAD					
Item	Quantity	Unit	Unit Cost		Total
PAVING IMPROVEMENTS - PHASE 1					
Subgrade Prep - Lime Stabilized, 8" Thick	3,548	SY	\$	6.61	\$ 23,455.20
Flexible base - 15" Thick (Collector)	3,226	SY	\$	40.48	\$ 130,582.63
HMAC, 2-inches (Collector - 41' Wide)	0	SY	\$	11.87	-
Curb and Gutter	1,133	LF	\$	14.43	\$ 16,349.19
ADA Ramps	4	EA	\$	1,176.69	\$ 4,706.76
Street Signs	2	EA	\$	565.00	\$ 1,130.00
4' Sidewalk by Developer	390	LF	\$	55.35	\$ 21,586.50
Excavation	264	CY	\$	2.49	\$ 657.36
Embankment	95	CY	\$	1.53	\$ 145.35
Subgrade Preparation	3,548	SY	\$	2.09	\$ 7,416.24
Single layer of Biaxial Grid meeting TXDOT Standard DMS 6240 Type II	1,294	SY	\$	1.77	\$ 2,290.77
Clearing and Grubbing	3	STA	\$	628.43	\$ 1,822.45
Hot Mix Asphaltic Concrete Pavement, 3 inches, Type C	1,050	SY	\$	17.70	\$ 18,585.00
Total Mobilization Payment	0	LS	\$	97,431.13	-
Barricade	1	EA	\$	988.75	\$ 988.75
SWPPP Plan & Inspections	0	LS	\$	4,068.00	-
24" Ribbon Curb	0	LF	\$	17.43	-
PAVING IMPROVEMENTS - PHASE 1 SUBTOTAL				\$	229,716.20
PAVING IMPROVEMENTS - PHASE 2					
Subgrade Prep - Lime Stabilized, 8" Thick	5,012	SY	\$	8.00	\$ 40,095.73
Flexible base - 15" Thick (Collector)	4,556	SY	\$	15.00	\$ 68,345.00
HMAC, 2-inches (Collector - 41' Wide)	4,246	SY	\$	11.20	\$ 47,552.71
Curb and Gutter	1,656	LF	\$	13.00	\$ 21,528.00
ADA Ramps	2	EA	\$	890.00	\$ 1,780.00
Street Signs	2	EA	\$	385.00	\$ 770.00
4' Sidewalk by Developer	1,656	LF	\$	18.00	\$ 29,808.00
Excavation	4,350	CY	\$	2.49	\$ 10,831.50
Embankment	325	CY	\$	1.53	\$ 497.25
Subgrade Preparation	5,012	SY	\$	2.09	\$ 10,475.01
Single layer of Biaxial Grid meeting TXDOT Standard DMS 6240 Type II	4,368	SY	\$	1.77	\$ 7,731.36
Clearing and Grubbing	8	STA	\$	628.43	\$ 4,776.07
Hot Mix Asphaltic Concrete Pavement, 3 inches, Type C	3,696	SY	\$	17.70	\$ 65,419.20
Total Mobilization Payment	0	LS	\$	97,431.13	-
Barricade	2	EA	\$	988.75	\$ 1,977.50
SWPPP Plan & Inspections	0	LS	\$	4,068.00	-
24" Ribbon Curb	0	LF	\$	17.43	-
PAVING IMPROVEMENTS - PHASE 2 SUBTOTAL				\$	311,587.33

PAVING IMPROVEMENTS - PHASE 4						
Subgrade Prep - Lime Stabilized, 8" Thick	5,784	SY	\$	8.00	\$	46,268.74
Flexible base - 15" Thick (Collector)	5,258	SY	\$	15.00	\$	78,867.17
HMAC, 2-inches (Collector - 41' Wide)	4,899	SY	\$	11.20	\$	54,873.99
Curb and Gutter	2,001	LF	\$	13.00	\$	26,013.00
ADA Ramps	10	EA	\$	890.00	\$	8,900.00
Street Signs	4	EA	\$	385.00	\$	1,540.00
4' Sidewalk by Developer	2,001	LF	\$	18.00	\$	36,018.00
Excavation	1,285	CY	\$	2.49	\$	3,199.65
Embankment	7,380	CY	\$	1.53	\$	11,291.40
Subgrade Preparation	5,784	SY	\$	2.09	\$	12,087.71
Single layer of Biaxial Grid meeting TXDOT Standard DMS 6240 Type II	6,760	SY	\$	1.77	\$	11,965.20
Clearing and Grubbing	12	STA	\$	628.43	\$	7,541.16
Hot Mix Asphaltic Concrete Pavement, 3 inches, Type C	5,720	SY	\$	17.70	\$	101,244.00
Total Mobilization Payment	0	LS	\$	97,431.13	\$	-
Barricade	4	EA	\$	988.75	\$	3,955.00
SWPPP Plan & Inspections	0	LS	\$	4,068.00	\$	-
24" Ribbon Curb	0	LF	\$	17.43	\$	-
PAVING IMPROVEMENTS - PHASE 4 SUBTOTAL						\$ 403,765.01
TOTAL IMPROVEMENTS:						\$ 945,068.55
10% CONTINGENCY:						\$ 94,506.85
PHASE 1 - IMPROVEMENT GRAND TOTAL:						\$ 1,039,575.40

Doucet & Associates, Inc. 7401 B Hwy 71 W., Suite 160 Austin, Texas 78735 (512) 583-2600			Date: 7/10/2020 Client Name: Brohn Homes Project Name: Bella Fortuna D&A #: 1814-001-02	
BELLA FORTUNA PID AGREEMENT OPC - WATER SER				
Item	Quantity	Unit	Unit Cost	Total
Water Improvements (with 24" DI)				
Pipe, 24-inch, DI	2,100	LF	\$200.00	\$419,924
Trench Safety	2,100	LF	\$2.00	\$4,200
Gate Valve, 24-inch	12	EA	\$39,000.00	\$468,000
Fire Hydrant Assembly	6	EA	\$5,000.00	\$30,000
Connection to existing 36" stub with 36 X 24 reducer	1	EA	\$15,000.00	\$15,000
Plug 24" line	1	EA	\$2,500.00	\$2,500
24" X 8" Cross	2	EA	\$8,500.00	\$17,000
24" X 8" Tee	3	EA	\$8,000.00	\$24,000
Water Improvements with 24" DI				\$980,624
WATER IMPROVEMENTS WITH 24" DI (including 20% contingencies)				\$1,176,749
		CITY OF AUSTIN REIMBURSEMENT		\$588,374
		REMAINING COST BY DEVELOPER		\$588,374

Doucet & Associates, Inc. 7401 B Hwy 71 W., Suite 160 Austin, Texas 78735 (512) 583-2600			Date: 7/10/2020 Client Name: Brohn Homes Project Name: Bella Fortuna D&A #: 1814-001-02	
BELLA FORTUNA PID AGREEMENT OPC - 10' WIDE TRAIL & POCKET PARKS				
Item	Quantity	Unit	Unit Cost	Total
SITE WORK				
Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00
Clearing and Grubbing	106	STA	\$ 120.00	\$ 12,720.00
Silt Fence	12000	LF	\$ 3.10	\$ 37,200.00
Rock Berm	240	LF	\$ 25.00	\$ 6,000.00
Excavation	4800	CY	\$ 3.00	\$ 14,400.00
Fill	4800	CY	\$ 2.00	\$ 9,600.00
Pocket Park	3	EA	\$ 100,000.00	\$ 300,000.00
10' Wide Trail	10600	SY	\$ 45.00	\$ 477,000.00
TOTAL IMPROVEMENTS:			\$	881,920.00
10% CONTINGENCY:			\$	88,192.00
TOTAL 10' WIDE TRAIL & POCKET PARKS:			\$	970,112.00

EXHIBIT L – LOT TYPE MAPS



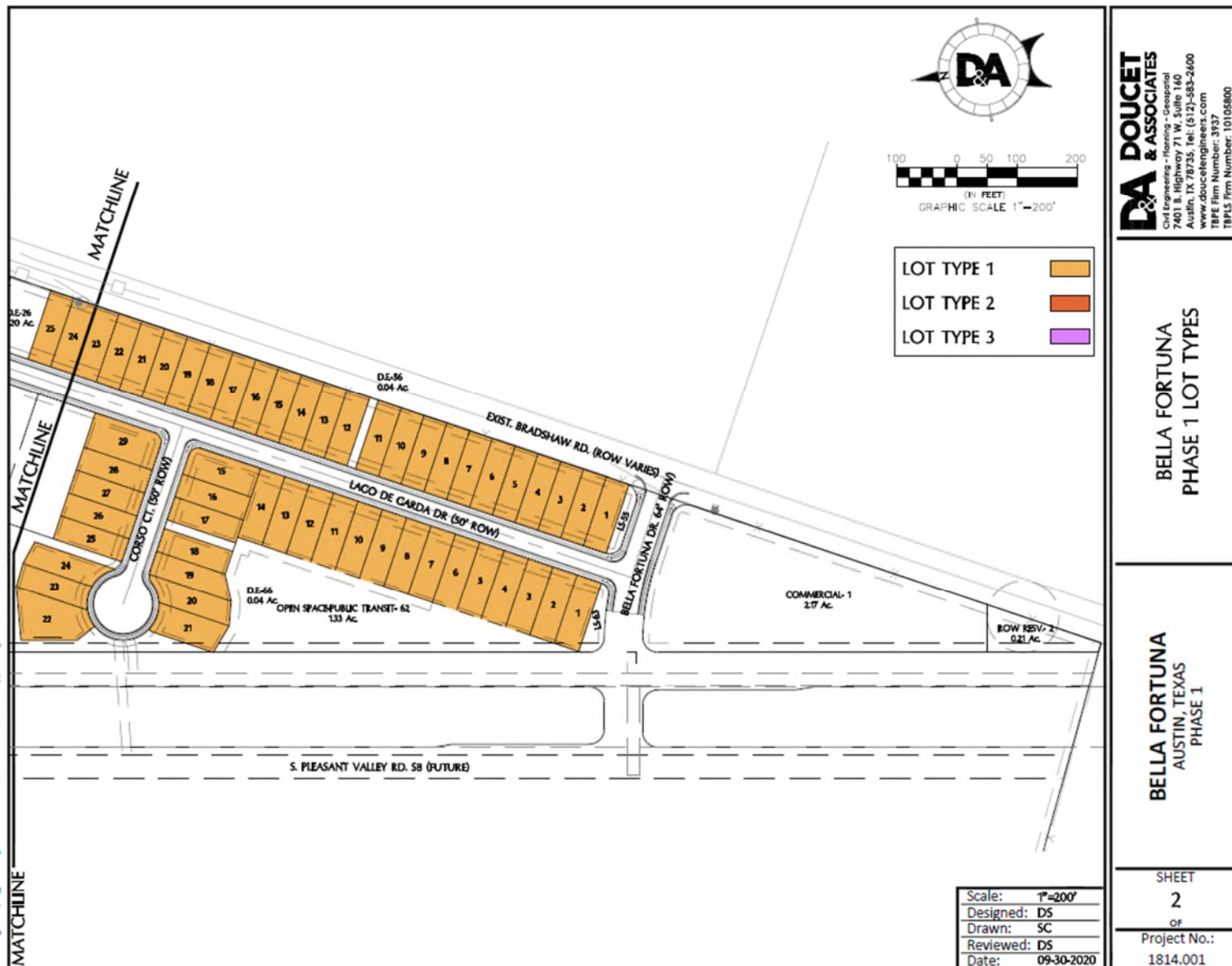


EXHIBIT M – MAXIMUM ASSESSMENT

Lot Size	Units/SF	Finished Lot Price/Price per SQ FT	Total Finished Lot Value	Assessed Value per Unit/SF ¹	Total Assessed Value	Total Assessment	Average Annual Installment ²	Assessment per Unit/SF ³	Average Annual Installment per Unit/SF	Equivalent Tax Rate (per Buildout)
40'	367	\$ 52,000	\$ 19,084,000	\$ 236,029	\$ 86,622,655	\$ 5,056,916.33	\$ 411,486	\$ 13,779.06	\$ 1,121.21	\$ 0.4750
50'	130	\$ 65,000	\$ 8,450,000	\$ 262,254	\$ 34,093,082	\$ 1,985,309.18	\$ 161,546	\$ 15,310.07	\$ 1,245.79	\$ 0.4750
60'	32	\$ 78,000	\$ 2,496,000	\$ 314,705	\$ 10,070,572	\$ 587,906.71	\$ 47,838	\$ 18,372.08	\$ 1,494.95	\$ 0.4750
Commercial	26,136	\$ 6.00	\$ 784,080	\$ 150.00	\$ 3,920,400	\$ 228,867.78	\$ 18,623	\$ 8.76	\$ 0.71	\$ 0.4750
Total	529		\$ 30,814,080		\$ 134,706,709	\$ 7,859,000	\$ 639,494			

1) Based on the Estimated Buildout Values as of the date the Assessments were levied.

2) Average Annual Installment is calculated beginning with the installment due 1/31/25 through the term of the Bonds.

3) The Assessment per unit includes the principal due 1/31/2024 in order to reflect the full amount of the PID Bonds. The outstanding Assessment amounts shown in the Assessment Roll and in the Buyer Disclosures exclude the principal due 1/31/2024 in order to reflect the current outstanding Assessment per lot type to potential buyers as of the date of this Amended and Restated SAP.

EXHIBIT N – AMENDED AND RESTATED FUNDING AGREEMENT

AMENDED AND RESTATED BELLA FORTUNA PUBLIC IMPROVEMENT DISTRICT FUNDING AGREEMENT

This Amended and Restated Bella Fortuna Public Improvement District Funding Agreement (this "Funding Agreement") dated March 19, 2024 (the "Effective Date"), is executed by Travis County, Texas (the "County") and the Travis County Development Authority (the "TCDA"), a public non-profit corporation incorporated under Subchapter D of Chapter 431, Texas Transportation Code, as amended ("Chapter 431"), and Chapter 394, Texas Local Government Code, as amended ("Chapter 394" and together with Chapter 431, the "LGC Act"). This Funding Agreement amends and restates the Bella Fortuna Public Improvement District Funding Agreement between the County and the TCDA effective December 1, 2020 (the "Original Agreement") in its entirety and such prior agreement shall cease to exist as of the Effective Date of this Funding Agreement. The County and the TCDA are individually referred to as a "Party" and collectively as the "Parties". Capitalized terms used in this Funding Agreement have the same meanings given to them in the Service and Assessment Plan (defined below) unless otherwise defined in this Funding Agreement.

RECITALS

- A. On October 31, 2017, the Commissioners Court of the County (the "Commissioners Court") passed and approved a resolution (the "Authorization Resolution") that authorized the creation of the Bella Fortuna Public Improvement District (the "District") pursuant to Chapter 372, Texas Local Government Code, as amended (the "PID Act"), which Authorization Resolution was published in a newspaper of general circulation in the County and the extraterritorial jurisdiction of the City of Austin (the "City") on November 10, 2017.
- B. The District includes approximately 158.2 acres in the County and the extraterritorial jurisdiction of the City and generally located along and west of Bradshaw Road, south of Onion Creek, north of FM 1327 and east of IH-35, which property is described in Exhibit "A" (the "Property").
- C. The TCDA was formed pursuant to the provisions of the LGC Act which authorizes the TCDA to assist and act on behalf of the County and to engage in activities in the furtherance of the purposes for which TCDA was created.
- D. The TCDA was created by the County for the purpose of aiding, assisting, and acting on behalf of the County in the performance of its governmental functions to promote the common good and general welfare of the County; to promote, develop, encourage, and maintain education facilities, employment, commerce, and economic development in the County, and is empowered to aid, assist, and act on behalf of the County in managing public improvement districts created under the PID Act, including the District. The TCDA has all other powers of a like or different nature not prohibited by law which are available to nonprofit corporations in Texas and that are necessary or useful to enable the TCDA to perform the purposes for which it was created, including the power to issue bonds, notes, or other obligations and otherwise exercise its borrowing power to accomplish the purposes for which it was created, provided that the TCDA may not issue bonds without the consent of the Commissioners Court.
- E. The County, after due and careful consideration, has (1) concluded that the development of land within the County through the establishment of public improvement districts, including the District,

and the financing of public improvement projects, including the Public Improvements (as defined below), through public improvement districts promotes the common good and general welfare of the County by promoting, developing, encouraging, and maintaining employment, commerce, and economic development in the County, and (2) found that the TCDA is authorized to aid, assist, and act on behalf of the County in managing the District and to issue bonds to accomplish such purpose.

- F. The County and the TCDA have entered into a Contract for Management and Administrative Services dated April 24, 2018 (the "Management Contract") pursuant to which the TCDA agreed to provide management and administrative services for the public improvement districts created by the Commissioners Court.
- G. The County and the TCDA have entered into an Agreement for Billing and Collection Services dated November 17, 2020, and automatically renewable annually unless terminated by either Party as provided therein (the "Billing and Collections Services Agreement") that authorizes the County, acting through the County Tax Assessor-Collector (as defined herein), to bill and collect assessments on behalf of the TCDA.
- H. The purpose of the District is to finance certain public improvements authorized by the PID Act (the "Authorized Improvements") that promote the interest of the County and confer a special benefit on the Property within the District.
- I. On May 28, 2019, the County and TCDA entered into the Bella Fortuna Public Improvement District Financing Agreement (as amended, the "Financing Agreement") with the TCDA and Views at Onion Creek, LP, a Texas limited partnership (the "Original Owner"), which established provisions for (i) the levy and collection of assessments, (ii) the construction of certain Authorized Improvements benefiting the District (the "Public Improvements"), (iii) payment for the Public Improvements and (iv) the issuance of public improvement district bonds ("PID Bonds") for the financing of the Public Improvements.
- J. On August 25, 2020, the County and TCDA entered into the First Amendment to the Financing Agreement with the TCDA and Clayton Properties Group, a Tennessee corporation doing business in Texas as Brohn Homes, successor in interest to the Original Owner (the "Owner").
- K. On May 28, 2019, the County and TCDA entered into the Bella Fortuna Public Improvement District Acquisition and Reimbursement Agreement (as amended and as assigned to the Owner, the "Reimbursement Agreement") with the TCDA and the Original Owner, providing that the TCDA will pay to the Owner an amount equal to the Actual Costs of the Public Improvements, plus simple interest as provided therein (the "Reimbursement Agreement Balance").
- L. The Owner has constructed or will construct the Public Improvements over time to serve the entire Property.
- M. The TCDA and Wilmington Trust, National Association (the "TCDA Depository Bank") have entered into the Bella Fortuna Public Improvement District Deposit Agreement dated as of May 16, 2023 (the "Depository Agreement"), relating to the deposit and disbursement of the annual installments of the Assessments (as defined below).

- N. On November 17, 2020, the Commissioners Court by a resolution made findings and determinations relating to the costs of the Public Improvements, received and accepted a preliminary service and assessment plan and proposed assessment roll, called a public hearing for December 1, 2020 (the "Public Hearing"), and directed County staff to (1) file said proposed assessment roll with the Tax Assessor-Collector of the County (the "County Tax Assessor-Collector") and to make them available for public inspection as required by Section 372.016(b) of the PID Act and (2) publish such notice as required by Section 372.016(b) of the PID Act relating to the Public Hearing.
- O. The County held the Public Hearing on December 1, 2020, and, upon closing such hearing, adopted an Order (the "Assessment Order") approving a final service and assessment plan (as updated from time to time, the "Original Service and Assessment Plan") and levying an assessment on the land within the District (the "Assessments").
- P. Upon providing evidence that the conditions precedent in Article V of the Financing Agreement have been satisfied, the Owner may request that the Commissioners Court consider the adoption of a resolution consenting to the issuance of a series of PID Bonds by the TCDA to acquire, reimburse, or finance the Actual Costs of the Public Improvements.
- Q. On September 26, 2023, the County and the TCDA, each approved a resolution directing County and TCDA staff to commence preparations for the issuance of PID Bonds for the payment of the costs of the Public Improvements, including the preparation of an indenture of trust (the "Indenture") between the TCDA and Wilmington Trust, National Association, as trustee (the "Bond Trustee"), which will contain provisions regarding the TCDA's transfers of Contract Assessment Revenues (as defined herein) to the Bond Trustee.
- R. Upon request of the Owner and evidence that the conditions precedent to the issuance of PID Bonds contained in Article V of the Financing Agreement had been satisfied, the Commissioners Court adopted a resolution consenting to the issuance of PID Bonds by the TCDA.
- S. On March 19, 2024, the County adopted an Order approving an amended and restated service and assessment plan (as amended from time to time, the "Service and Assessment Plan"), which amends and restates the Original Service and Assessment Plan in its entirety.
- T. The Service and Assessment Plan and the Assessment Order provide that the Assessments against the Assessed Property will be paid annually in installments (the "Annual Installments") until such Assessments and any other related amounts owed under the Reimbursement Agreement and, if issued, PID Bonds are paid in full.
- U. Pursuant to the PID Act and the LGC Act, the County may enter into an agreement that provides for payment of the Assessments, including the Annual Installments thereof, collected or caused to be collected by the County to the TCDA (the "Contract Assessment Revenues") to secure the payment of the Reimbursement Agreement Balance and, if issued, PID Bonds.
- V. The Parties wish to amend and restate the Original Agreement to revise the provisions regarding the transfer of the Contract Assessment Revenues to the Bond Trustee.

W. The Parties intend that:

1. Pursuant to the Management Contract, the TCDA, on behalf of the County, will provide management and administrative services for the District;
2. The Assessments levied by the County, interest thereon, and the Annual Collection Costs will be collected in annual installments by the County, acting through the County Tax Assessor-Collector, on behalf of the TCDA;
3. Pursuant to the Billing and Collections Services Agreement and this Funding Agreement, the County Tax Assessor-Collector will collect the Assessments, interest thereon, and the Annual Collection Costs, and remit such revenues, less any fee of the County Tax Assessor-Collector, to the TCDA for deposit in the Operating Account (as defined herein) held by the TCDA Depository Bank, or if PID Bonds are issued, to the Bond Trustee;
4. The Contract Assessment Revenues payable to the TCDA under this Funding Agreement will be used as follows:
 - (a) prior to the issuance of the PID Bonds, from amounts on deposit in the Operating Account held by the TCDA Depository Bank:
 - (1) acquire the Public Improvements from the Owner or reimburse the Owner for the Actual Costs of the Public Improvements, pursuant to the terms of this Funding Agreement, the Reimbursement Agreement, and the Financing Agreement; and
 - (2) pay Annual Collection Costs.
 - (b) upon the issuance of the PID Bonds, transferred by the TCDA to the Bond Trustee and deposited as provided under the Indenture:
 - (1) pledged as security under the Indenture to the payment of the PID Bonds issued by the TCDA for the purpose to be identified in the Indenture;
 - (2) pledged as security, on a subordinate basis, to the payment of any remaining Reimbursement Agreement Balance due under the Reimbursement Agreement; and
 - (3) pay Annual Collection Costs.

For and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1.0 SERVICES OF TCDA

- 1.1 Pursuant to the Management Contract, the TCDA will provide management and administrative services for the District, including performing or assisting the County in performing its obligations under the Service and Assessment Plan and under any other agreement to which the County is a party or by which it is bound, and which are related to the management and administration of the District.
- 1.2 As requested by the County, the TCDA will assist in the preparation of updates, amendments, or supplements to the Service and Assessment Plan.
- 1.3 As requested by the County, the TCDA has entered into the Reimbursement Agreement and the Financing Agreement.
- 1.4 As requested by the County, the TCDA will consider the issuance of the PID Bonds.

2.0 PAYMENT FOR THE PUBLIC IMPROVEMENTS

- 2.1 The County and the TCDA have entered into the Financing Agreement with the Owner to, in part, finance the Actual Costs or reimburse the Owner for the Actual Costs of constructing the Public Improvements, including the Public Improvements. The Actual Costs of constructing the Public Improvements will be paid from: (a) Contract Assessment Revenues, (b) if issued, the proceeds of the PID Bonds, or (c) fiscal security provided by the Owner pursuant to the Financing Agreement (subject to reimbursement pursuant to the Reimbursement Agreement).
- 2.2 Pursuant to this Funding Agreement, the Depository Agreement, and the Billing and Collections Agreement, the County will transfer or cause to be transferred the Contract Assessment Revenues to the TCDA.
- 2.3 Prior to the issuance of the PID Bonds,
 - (a) the TCDA will deposit or cause to be deposited a portion of the Contract Assessment Revenues into the Public Improvements Subaccount (as defined herein) of the Operating Account with the TCDA Depository Bank in accordance with section 5.5(a) hereof. The Reimbursement Agreement Balance is payable solely from Contract Assessment Revenues on deposit in the Public Improvements Subaccount of the Operating Account; and
 - (b) the TCDA will deposit or cause to be deposited a portion of the Contract Assessment Revenues into the Annual Collection Costs Subaccount (as defined herein) of the Operating Account with the TCDA Depository Bank in accordance with section 5.5(b) hereof. The Annual Collection Costs are payable solely from Contract Assessment Revenues on deposit in the Annual Collection Costs Subaccount of the Operating Account.

- 2.4 Upon the issuance of the PID Bonds, the TCDA will transfer or cause to be transferred the Contract Assessment Revenues on deposit in the Public Improvements Subaccount of the Operating Account held by the TCDA Depository Bank to the Bond Trustee for deposit to the Pledged Revenue Fund (as defined herein) in accordance with section 6.1 hereof and deposited as provided in the Indenture.
- (a) The payment of the debt service on the PID Bonds is payable solely from the "Trust Estate" established under the Indenture, consisting primarily of the Contract Assessment Revenues on deposit in Bond Pledged Revenue Account of the Pledged Revenue Fund, established under the Indenture and other funds pledged under Indenture to the payment of the PID Bonds and administered by the Bond Trustee pursuant to the Indenture.
 - (b) The payment of any remaining Reimbursement Agreement Balance is payable solely from Contract Assessment Revenues on deposit in the "Reimbursement Fund", established under the Indenture and administered by the Bond Trustee pursuant to the Indenture and the Reimbursement Agreement.
- 2.5 Upon the issuance of the PID Bonds, the TCDA will transfer or cause to be transferred the Contract Assessment Revenues on deposit in the Annual Collection Costs Subaccount of the Operating Account held by the TCDA Depository Bank to the Bond Trustee for deposit to the Administrative Fund (as defined herein) in accordance with section 6.2 hereof.

3.0 ISSUANCE OF THE PID BONDS

- 3.1 The proceeds of the PID Bonds may be used to:
- (a) finance all or a portion of Actual Costs of the Public Improvements;
 - (b) pay capitalized interest;
 - (c) fund a reserve fund (the "Reserve Fund");
 - (d) pay the costs incidental to the organization of the District; and
 - (e) pay costs of issuance of the PID Bonds.

4.0 PAYMENT OF CONTRACT ASSESSMENT REVENUES; GRANT OF SECURITY INTEREST

- 4.1 The County agrees to pay or direct the County Tax Assessor-Collector to pay Contract Assessment Revenues to the TCDA upon the terms and conditions set forth in the Billing and Collections Agreement, this Funding Agreement, and the Service and Assessment Plan.
- 4.2 In order to provide for management and administration of the District, the County does hereby grant to the TCDA a security interest in and create a first lien on and pledge to the TCDA all of its right, title, and interest, whether now owned or hereafter acquired, in and to all Contract Assessment Revenues to be collected by the County and deposited in the

Annual Collection Costs Subaccount of the Operating Account (together with any income, investments, and proceeds thereof) to the full extent that such subaccount and the Contract Assessment Revenues collected and on deposit therein or later required to be collected and transferred to such subaccount (together with any income, investments, and proceeds thereof) may be subject to Chapter 9 of the Texas Business & Commerce Code.

- 4.3 In order to provide security for the payment of the Reimbursement Agreement Balance and, if issued, debt service on the PID Bonds, the County does hereby grant to the TCDA a security interest in and create a first lien on and pledge to the TCDA all of its right, title, and interest, whether now owned or hereafter acquired, in and to all Contract Assessment Revenues to be collected by the County and deposited in the Public Improvements Subaccount of the Operating Account (together with any income, investments, and proceeds thereof) to the full extent that such subaccount and the Contract Assessment Revenues collected and on deposit therein or later required to be collected and transferred to such subaccount (together with any income, investments, and proceeds thereof) may be subject to Chapter 9 of the Texas Business & Commerce Code.
- 4.4 The County acknowledges that, if PID Bonds are issued, the TCDA will grant to the Bond Trustee, in accordance with the terms of the Indenture, ~~all of~~ its right, title, and interest in this Funding Agreement, including but not limited to the security interest being granted by the County pursuant to section 4.3 hereof.

Pursuant to Chapter 1208.002(a)(2), Texas Government Code, as amended, upon issuance of the PID Bonds, in order to provide security for the payment of the PID Bonds, any security interests created by section 4.3 hereof shall be automatically perfected from the time the Indenture is entered into or approved, and shall remain perfected continuously through the termination of this Funding Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the Contract Assessment Revenues on deposit in the Public Improvements Subaccount of the Operating Account, filing of a document, or another act. Therefore, it shall not be necessary for the County, the TCDA, or the Bond Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner ~~in order~~ to perfect or maintain perfection of any security interests created by this Section. If the security interest created by this Section is subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the PID Bonds the perfection of such security interest, the County and the TCDA shall take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and make all filings necessary or advisable to perfect the security interest created by section 4.3 hereof.

5.0 COLLECTION AND DEPOSIT OF ANNUAL INSTALLMENTS

- 5.1 At least annually,
- (a) The TCDA shall direct the Administrator to:

- (1) calculate the amount of the Annual Installments to be paid by the owners of the Assessed Property as provided in the Service and Assessment Plan and provide the calculation to the County and the TCDA; and
 - (2) prepare and provide to the County, for review and approval by the Commissioners Court, the annual update to the Service and Assessment Plan.
 - (b) The Commissioners Court shall review and approve the annual update to the Service and Assessment Plan and provide such update to the TCDA for the collection of the Annual Installments.
 - (c) After the Commissioners Court provides the updated Service and Assessment Plan to the TCDA, the TCDA shall provide or direct the Administrator to provide the annual Assessment Roll to the County Tax Assessor-Collector, who will collect the Annual Installments from the owners of the Assessed Property in the same manner and at the same time as it collects ad valorem taxes. The fees of the County Tax Assessor-Collector shall be part of the Annual Collection Costs.
- 5.2 Each Annual Installment shall be due when billed and shall be delinquent if not paid prior to February 1 of the following year.
- 5.3 For so long as any PID Bonds issued by the TCDA are outstanding or any Reimbursement Agreement Balance remains due and payable, the County will take and pursue all actions directed by the TCDA or Bond Trustee, as applicable, that are permissible under the PID Act to cause the Annual Installments to be collected and the liens securing the Annual Installments to be enforced in the manner and to the maximum extent permitted by the PID Act.
- 5.4 The County shall determine no later than February 15 of each year, whether or not any Annual Installment is delinquent, and the County will notify the TCDA and the Bond Trustee of such determination as soon as practicable. The TCDA or the Bond Trustee, as applicable, shall direct the County to implement the timeline and procedures set forth on Exhibit "B" attached hereto. Notwithstanding the foregoing, the TCDA shall not be required under any circumstances to make payment for the delinquent Assessment or to purchase the corresponding Parcel. Furthermore, nothing shall obligate the TCDA, the County, the County Attorney, or any appropriate designee to undertake collection or foreclosure actions against delinquent accounts in violation of applicable state law, court order, or existing contractual provisions between the TCDA and its appropriate collections enforcement designees.
- 5.5 The TCDA shall create the "Bella Fortuna PID Operating Account" (the "Operating Account") to be held by the TCDA Depository Bank and shall keep such Operating Account and any subaccounts separate from all other funds of the TCDA. Within the Operating Account, the TCDA shall create a subaccount for the payment of Public Improvements and a subaccount for the payment of Annual Collection Costs. The County, acting through the County Tax Assessor-Collector, shall deposit all Contract Assessment Revenues collected to the Operating Account. Pursuant to the Management Contract, the Depository

Agreement, and this Funding Agreement, the TCDA shall direct the Contract Assessment Revenues to be deposited in the following subaccounts:

- (a) The TCDA shall deposit into the subaccount for the payment of the Actual Costs of the Public Improvements (the "Public Improvements Subaccount") the Contract Assessment Revenue due to the TCDA for the payment of Actual Costs of the Public Improvements. The payment by the County, or the County Tax Assessor-Collector, to the TCDA of Contract Assessment Revenues shall continue so long as any Reimbursement Agreement Balance remains due and payable and, if issued, PID Bonds remain outstanding.
- (b) The TCDA shall deposit into the subaccount for the payment of Annual Collection Costs (the "Annual Collection Costs Subaccount") the Contract Assessment Revenues due to the TCDA for the payment of such Annual Collection Costs. The payment by the County, or the County Tax Assessor-Collector, to the TCDA of such Annual Collection Costs shall continue so long as any Reimbursement Agreement Balance remains due and payable and, if issued, PID Bonds remain outstanding.

6.0 PAYMENTS TO BOND TRUSTEE

- 6.1 Upon the issuance of the PID Bonds, TCDA will transfer, on or before February 15 of the year set forth in the Indenture, and on or before the fifteenth day of each month thereafter while the PID Bonds are outstanding, all Contract Assessment Revenues received from the County Tax Assessor-Collector and on deposit in the Public Improvements Subaccount of the Operating Account to the Bond Trustee for immediate deposit into the pledged revenue fund or applicable accounts therein as required under the Indenture relating to the PID Bonds (the "Pledged Revenue Fund").
- 6.2 Contract Assessment Revenues in the Annual Collection Costs Subaccount of the Operating Account will be transferred by TCDA, on or before February 15 of the year set forth in the Indenture, and on or before the fifteenth day of each month thereafter while the PID Bonds are outstanding, to a segregated fund or account for the payment of Annual Collection Costs (the "Administrative Fund") and are not security for the PID Bonds or the Reimbursement Agreement Balance. The Bond Trustee shall deposit and apply the Contract Assessment Revenues as provided in the Indenture.
- 6.3 Upon the issuance of PID Bonds, the payment of any remaining Reimbursement Agreement Balance shall be subordinate to the payment of debt service on the PID Bonds and any required deposits to the reserve funds securing such PID Bonds.

7.0 PREPAYMENT

- 7.1 If any owner of the applicable Assessed Property prepays in full or in part any unpaid principal amount of the Assessment as provided in Section VI of the Service and Assessment Plan, the County shall immediately transfer or cause to be transferred to the TCDA, the amount of such prepayment that corresponds to the amount of outstanding principal of and accrued interest on the Assessments as of the date of such prepayment.

If PID Bonds have been issued, upon receipt, the TCDA shall immediately transfer such prepayment funds to the Bond Trustee for deposit into the Pledged Revenue Fund for the PID Bonds, and such prepayment funds shall be used: first, to redeem any outstanding PID Bonds, and second, if no PID Bonds remain outstanding, for the payment of any remaining Reimbursement Agreement Balance, all as provided in the Indenture.

- 7.2 If and to the extent Assessments have been prepaid, the lien on the applicable Assessed Property associated with such Assessment prepayment shall be released from lien created by the Assessment Order.

8.0 ASSESSMENT LIEN

- 8.1 All payments due in accordance with the Service and Assessment Plan and this Funding Agreement shall be treated the same with respect to the liens created to secure payment and the rights of the County, including foreclosure, in the event of delinquencies. Any foreclosure sale for nonpayment of any such amounts shall be subject to a continuing lien for the remaining unpaid amounts in accordance with state law.

9.0 ASSIGNABILITY

- 9.1 Except for the rights transferred by this Funding Agreement to the Bond Trustee, the obligations, right, title, and interest of the Parties under this Funding Agreement may not be assigned, transferred, encumbered, or impaired in any way without the prior written consent of the Parties and the Bond Trustee. The Parties shall not take any action that would impair or adversely impact the collection of Annual Installments, the deposit of Contract Assessment Revenues into the Operating Account, or the use of the amounts on deposit in the Operating Account as provided in the Service and Assessment Plan or this Funding Agreement.

10.0 OBLIGATIONS UNCONDITIONAL AND ABSOLUTE

- 10.1 The obligations of the County, through the County Tax Assessor-Collector, and the TCDA to timely bill the owners of the Assessed Property for each Annual Installment of the Assessment against the Assessed Property, collect Annual Installments, deposit Contract Assessment Revenues into the Operating Account and applicable subaccounts therein or into the Pledged Revenue Fund, and use the Operating Account and applicable subaccounts therein or the Pledged Revenue Fund, as applicable, as set forth in the Service and Assessment Plan and this Funding Agreement are absolute and unconditional and are not subject to any rights of offset of any kind that the County or the TCDA may have or assert, and the County or the TCDA do not have, and for so long as any PID Bonds remain outstanding or any Reimbursement Agreement Balance remains due and payable, will not assert, any defenses to the County or the TCDA's performance of such obligations
- 10.2 The obligations of the TCDA to use the Contract Assessment Revenues as set forth in the Service and Assessment Plan and this Funding Agreement are absolute and unconditional and are not subject to any rights of offset of any kind that the TCDA may have or assert, and the TCDA does not have, and for so long as any PID Bonds remain outstanding or any

Reimbursement Agreement Balance remains due and payable, will not assert, any defenses to the TCDA's performance of such obligations.

11.0 TERM

- 11.1 The term of this Funding Agreement when fully executed by the Parties, shall continue until the later to occur of (i) the PID Bonds have been paid in full and are no longer outstanding or (ii) the Reimbursement Agreement has terminated.

12.0 NOTICE

- 12.1 Any notice required or contemplated by this Funding Agreement must be in writing and shall be deemed given at the addresses shown below 72 hours after deposited with the United States Postal Service, Certified Mail, Return Receipt Requested. A Party may change its address by giving notice in accordance with this Section.

If to County:	County Judge Andy Brown (or his successor)
Street Address:	700 Lavaca, Suite 2.300 Austin, Texas 78701
Mailing Address:	PO Box 1748 Austin, Texas 78767 Email: andy.brown@traviscountytx.gov
With copy to:	Travis County, Texas Attn: Christy Moffett, Director, Economic Development & Strategic Investments Planning and Budget Office 700 Lavaca, Suite 1560 Austin, Texas 78701 Email: christy.moffett@traviscountytx.gov Facsimile: (512) 854-4210
With copy to:	Office of the County Attorney Attn: Julie Joe, Assistant County Attorney 314 W. 11 th St., Suite 500 Austin, Texas 78701 Email: julie.joe@traviscountytx.gov
If to TCDA:	Travis County Corporations Attn: Christy Moffett, Assistant Secretary 700 Lavaca Street, Suite 1560 Austin, Texas 78701 Email: christy.moffett@traviscountytx.gov Facsimile: (512) 854-4210

With copy to: Naman, Howell, Smith & Lee, PLLC
Attn: Cliff Blount
8310 Capital of Texas Highway North, Suite 490
Austin, Texas 78731
Email: Blount@namanhowell.com
Facsimile: (512) 474-1901

If to Bond Trustee: Wilmington Trust, National Association
Attn: Parker Merritt
15950 N. Dallas Parkway Suite 200
Dallas, TX 75248
Email: pmerritt@wilmingtontrust.com
Facsimile: (714) 384-4174

13.0 FAILURE; DEFAULT; REMEDIES

13.1 Failure; Default; Remedies

- (a) Except as provided in subsection (b) below, if a Party fails to perform any obligation imposed on such Party by this Funding Agreement (a "Failure") and the Failure is not cured within 30 days after written notice of the Failure is provided to the non-performing Party, then such Failure shall constitute a "Default" by the non-performing Party.
- (b) Notwithstanding subsection (a) above, if the County fails to transfer or cause to be transferred the Contract Assessment Revenues to the TCDA as required by this Funding Agreement, such failure shall constitute an immediate "Default" by the County without notice or any opportunity to cure.
- (c) If the TCDA is in Default, the County's sole and exclusive remedy shall be to compel performance through injunctive relief or specific performance. No default by TCDA shall entitle the County to terminate this Funding Agreement.
- (d) If the County is in Default, the sole and exclusive remedy of the TCDA shall be to compel performance through injunctive relief or specific performance. No default by the County shall entitle the TCDA to terminate this Funding Agreement.

14.0 MISCELLANEOUS

- 14.1 The recitals set forth above are incorporated herein.
- 14.2 This Funding Agreement is being executed and delivered, and is intended to be performed in Travis County, Texas. Except to the extent that the laws of the United States may apply to the terms hereof, the substantive laws of the State of Texas shall govern the validity, construction, enforcement, and interpretation of this Funding Agreement.
- 14.3 If a court finds any provision of this Funding Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render the provision invalid or

unenforceable as to any other persons or circumstances. To the extent feasible, any provision found to be invalid or unenforceable shall be deemed to be modified to be valid and enforceable; however, if the provision cannot be so modified, it shall be stricken from this Funding Agreement, and all other provisions of this Funding Agreement shall remain valid and enforceable and unaffected by the stricken provision.

- 14.4 This Funding Agreement supersedes all prior agreements (whether written or oral) between the Parties regarding the subject matter hereof and constitutes the only agreement between the Parties with regard to the subject matter hereof. In the event of any conflict between this Funding Agreement and any other resolution, order, instrument, document, or agreement, the provisions and intent of this Funding Agreement shall control. This Funding Agreement may only be amended by written agreement of the Parties.
- 14.5 The Bond Trustee shall be a third-party beneficiary under this Funding Agreement, and such Bond Trustee shall be entitled to fully enforce the terms of this Funding Agreement for the benefit of the holders of the PID Bonds as if the Bond Trustee were a party to this Funding Agreement.

IN WITNESS WHEREOF, the Parties have caused this Funding Agreement to be executed as of the Effective Date written above.

Travis County, Texas

By: _____
Honorable Andy Brown
Travis County Judge

**Travis County Development Authority,
a Texas non-profit corporation**

By: _____
Andy Brown, President

Exhibit "A" to the
Funding Agreement

BOUNDARIES OF THE DISTRICT

(See attached)

Exhibit "B" to
Funding Agreement

TIMELINE FOR ASSESSMENT COLLECTIONS AND PURSUIT OF DELINQUENCIES¹
PID BONDS

<u>Date:</u>	<u>Activity:</u>
On or before August 15	Administrator will calculate the Annual Installment and provide the information to the County and the TCDA.
On or before August 31	Commissioners Court will approve annual update to the Service and Assessment Plan and Assessment Rolls (including Annual Installment).
On or before September 1	Administrator to provide Assessment Roll to County Tax Assessor Collector.
In October of each year	County, acting through the County Tax Assessor-Collector, will mail tax bills that will include Annual Installment to owners of the Assessed Property subject to the Assessment. Annual Installment of Assessment is due upon receipt and becomes delinquent if not received by the County Tax Assessor-Collector by February 1 of the following year.
February 1	Annual Installment of Assessment is delinquent on February 1 if not received by the County Tax Assessor-Collector.
No later than February 15	County will forward, or cause the County Tax Assessor-Collector to forward, Contract Assessment Revenues to the TCDA for deposit with the TCDA Depository Bank. County is aware of actual and specific delinquencies and will notify the TCDA of such delinquencies. If the County receives Contract Assessment Revenues after February 15, the County Tax Assessor-Collector will forward such Contract Assessment Revenues on or before the fifteenth day of each month following receipt thereof. The TCDA and/or Administrator should be aware if the accounts within the Reserve Fund need to be utilized for debt service payment during the corresponding County fiscal year. If there is to be a shortfall, the Bond Trustee and Dissemination Agent should be immediately notified in writing.

¹ All capitalized terms shall have the meaning set forth in the Funding Agreement. Illustrates anticipated dates and procedures for pursuing the collection of delinquent Assessments, which dates and procedures shall be in accordance with Chapters 31, 32, 33, and 34, Texas Tax Code, as amended (the "Code"), and the County Tax Assessor-Collector's procedures, and are subject to adjustment by the County. If the collection and delinquency procedures under the Code are subsequently modified, whether due to an executive order of the Governor of Texas or an amendment to the Code, such modifications shall control.

<u>Date:</u>	<u>Activity:</u>
	The TCDA and/or Administrator should also be aware if, based on collections, there will be a shortfall for September payment. The TCDA and/or Administrator should determine if actual collections will be fully adequate for debt service in March and September. At this point, if there is adequate funding for March and September payments, no further action is anticipated for collection of Assessments except that the TCDA or Administrator, working with the County Attorney or an appropriate designee, will begin process to cure deficiency. If there is inadequate funding in the Pledged Revenue Fund for transfer to the Bond Trustee for the PID Bonds of such amounts as shall be required for the full March and September payments, the collection-foreclosure procedure will proceed against all delinquent properties, in accordance with the County Tax Assessor-Collector's procedures.
On or before the fifteenth day of each month following February	The TCDA will forward all additional Contract Assessment Revenues received to the Bond Trustee(s) for deposit into the Pledged Revenue Fund.
On or before March 1	Bond Trustee pays bond interest payments to bondholders. Reserve Fund payment to bond fund or applicable accounts therein as required under the Indenture relating to the PID Bonds (the "<u>Bond Fund</u>") may be required if Assessments are below approximately 50% collection rate. The TCDA, or the Bond Trustee on behalf of the TCDA, to notify Dissemination Agent of the occurrence of draw on the Reserve Fund and, following receipt of such notice, Dissemination Agent to notify the Municipal Securities Rulemaking Board (the "<u>MSRB</u>") of such draw for debt service through its Electronic Municipal Market Access ("<u>EMMA</u>"). Use of any of the accounts of the Reserve Fund for debt service payment should trigger commencement of foreclosure on delinquent properties, in accordance with the County Tax Assessor-Collector's procedures. County determines whether or not any Annual Installments are delinquent and, if such delinquencies exist, the County commences as soon as practicable appropriate and legally permissible actions to obtain such delinquent Annual Installments.
March 20	If it is expected that Reserve Fund moneys will need to be utilized for either the March or September PID Bond payments, the Administrator shall work with County Attorney's Office, or the appropriate designee, to collect all delinquent Assessments.
June 1	Preliminary foreclosure activity commences, and the TCDA <u>to notify</u> Dissemination Agent of the commencement of preliminary foreclosure activity. The County will notify the TCDA of the plan of collections and foreclosure.

<u>Date:</u>	<u>Activity:</u>
	Within 72 hours of notification by the County of the plan of collections and foreclosure, the TCDA will notify the Bond Trustee(s) and Dissemination Agent, if any, of the plan of collection and foreclosure.
July 1	Foreclosure action filed in state district court. County to notify the TCDA, Bond Trustee(s) and Dissemination Agent, if any, of filing of foreclosure action. Dissemination Agent notifies EMMA and bondholders.

APPENDIX A – FINAL PLATS WITHIN THE DISTRICT



5 pgs

202000234

PLAT DOCUMENT # _____

PLAT

PLAT RECORDS INDEX SHEET:

SUBDIVISION NAME BELLA FORTUNA PHASE 2 SUBDIVISION

OWNERS NAME: CLAYTON PROPERTIES GROUP INC; BROHN
HOMES

RESUBDIVISION? YES ☐ NO ☒

ADDITIONAL RESTRICTIONS / COMMENTS:

CERTIFICATE 2020213696

RETURN:

Travis County TNR
ATTN SARAH SUMNER



202000234

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Dana DeBeauvoir

Dana DeBeauvoir, County Clerk
Travis County, Texas

Nov 06, 2020 12:32 PM

Fee: \$156.00

RENTERIAKI

202000234

\$156.00

November 6, 2020

VICINITY MAP
MAP TO SUB.



BELLA FORTUNA PHASE 2 SUBDIVISION

CONSUMER PROTECTION NOTICE FOR HOMEBUYERS

IF YOU ARE BUYING A LOT IN THIS SUBDIVISION, YOU SHOULD DETERMINE WHETHER THE SUBDIVISION AND THE LAND AROUND IT ARE INSIDE OR OUTSIDE THE CITY LIMITS.

THIS CAN AFFECT THE ENJOYMENT AND VALUE OF YOUR HOME. DEPENDING ON STATE LAW AND OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS.

THE SUBDIVISION'S RESTRICTIVE COVENANTS MAY CREATE PRIVATELY ENFORCEABLE RESTRICTIONS AGAINST INCOMPATIBLE LAND USES WITHIN THE SUBDIVISION, WHETHER IT IS INSIDE OR OUTSIDE THE CITY LIMITS.

DEPENDING ON STATE LAW AND OTHER FACTORS, HOWEVER, OUTSIDE THE CITY LIMITS NEITHER PRIVATE NOR GOVERNMENTAL RESTRICTIONS MAY BE AVAILABLE TO (1) RESTRICT EITHER THE NATURE OR EXTENT OF DEVELOPMENT NEAR THE SUBDIVISION, OR (2) PROHIBIT LAND USES NEAR THE SUBDIVISION THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD.

DOUCET
& ASSOCIATES

2601 E. Highway 271 N, Suite 110
Austin, Texas 78723, Phone: (512) 583-3400
www.doucetandassociates.com

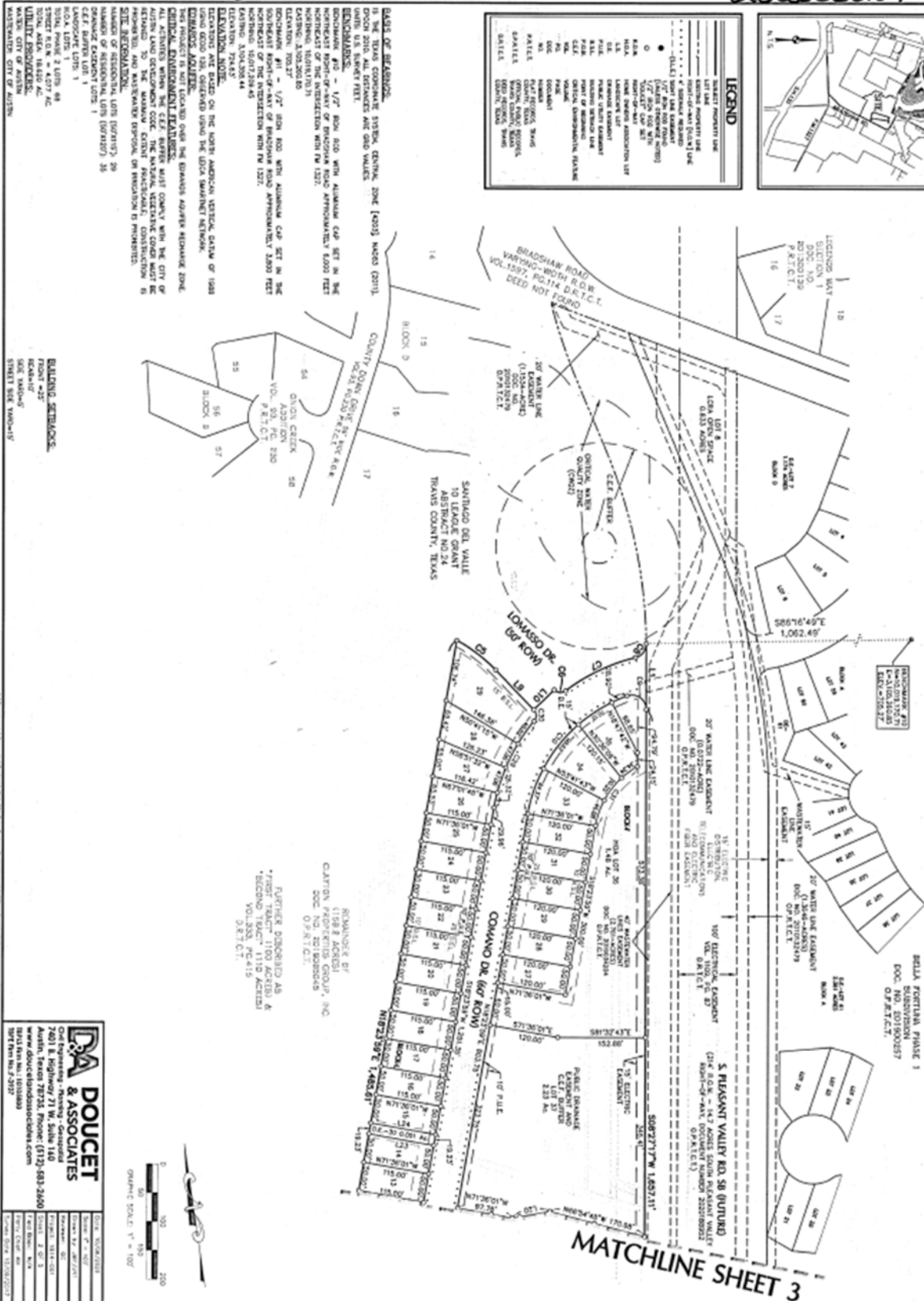
1975 E. Hwy. 111, Suite 100
San Antonio, TX 78217

NAME	DOUCET & ASSOCIATES
ADDRESS	2601 E. Highway 271 N, Suite 110
CITY	Austin, Texas 78723
PHONE	(512) 583-3400
FAX	(512) 583-3400
EMAIL	info@doucetandassociates.com
WEBSITE	www.doucetandassociates.com

CDE # 08307-02324

202000234

BELLA FORTUNA PHASE 2 SUBDIVISION

[illegible]

DOUCET & ASSOCIATES
One Technology Center
7301 S. Highway 21 W. Suite 140
Austin, Texas 78735. Phone: (512) 593-2400
www.doucetassociates.com
10131 Ken Rd. 10133883
507 Ken Rd. 519315

20200720 Page 5 of 6

November 6, 2020

[illegible]

CASE #: 091207-0023524

VICINITY MAP

NOT TO SCALE



BELLA FORTUNA PHASE 1 SUBDIVISION, A SMALL LOT SUBDIVISION

CONSUMER PROTECTION NOTICE FOR HOMEBUYERS

**IF YOU ARE BUYING A LOT IN THIS SUBDIVISION, YOU SHOULD
DETERMINE WHETHER THE SUBDIVISION AND THE LAND AROUND
IT ARE INSIDE OR OUTSIDE THE CITY LIMITS.**

**THIS CAN AFFECT THE ENJOYMENT AND VALUE OF YOUR HOME. DEPENDING ON STATE LAW AND
OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT
CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS.**

**THE SUBDIVISION'S RESTRICTIVE COVENANTS MAY CREATE PRIVATELY ENFORCEABLE RESTRICTIONS
AGAINST INCOMPATIBLE LAND USES WITHIN THE SUBDIVISION, WHETHER IT IS INSIDE OR OUTSIDE
THE CITY LIMITS.**

**DEPENDING ON STATE LAW AND OTHER FACTORS, HOWEVER, OUTSIDE THE CITY LIMITS NEITHER
PRIVATE NOR GOVERNMENTAL RESTRICTIONS MAY BE AVAILABLE TO (1) RESTRICT EITHER THE
NATURE OR EXTENT OF DEVELOPMENT NEAR THE SUBDIVISION, OR (2) PROHIBIT LAND USES NEAR
THE SUBDIVISION THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD.**

DOUCET & ASSOCIATES	
Civil Engineering - Planning - Consulting	
7401 B. Highway 71 W. Suite 110	
Austin, Texas 78728. Phone: (512) 485-2600	
www.doucetengineering.com	
Tel: (512) 485-2600 / Fax: (512) 485-2601	
DATE	10/20/2019
TIME	1:00 PM
BY	JD
FOR	JD
PROJECT	2019-00257
FILE	2019-00257
DATE	10/20/2019
TIME	1:00 PM
BY	JD
FOR	JD

BELLA FORTUNA PHASE 1 SUBDIVISION, A SMALL LOT SUBDIVISION

[illegible]



4 pgs

202200064

PLAT

PLAT RECORDS INDEX SHEET:

SUBDIVISION NAME: West Bella Fortuna Phase 2 (A Small Lot Subdivision)

OWNERS NAME: Clayton Properties Group Inc, Brohn Homes & Brohn Homes GP

ADDITIONAL RESTRICTIONS / COMMENTS:

Tax Certificate - 2022047830
Agreement - 2022047831

RETURN:

TNR
Stays In File



202200064

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

**Rebecca Guerrero, County Clerk
Travis County, Texas**

Mar 15, 2022 01:04 PM

Fee: \$129.00

MACEDOS

\$129.00

3/15/2022

202200044

VICINITY MAP



WEST BELLA FORTUNA PHASE 2 (A SMALL LOT SUBDIVISION)

CONSUMER PROTECTION NOTICE FOR HOMEBUYERS

IF YOU ARE BUYING A LOT IN THIS SUBDIVISION, YOU SHOULD DETERMINE WHETHER THE SUBDIVISION AND THE LAND AROUND IT ARE INSIDE OR OUTSIDE THE CITY LIMITS.

THIS CAN AFFECT THE ENJOYMENT AND VALUE OF YOUR HOME. DEPENDING ON STATE LAW AND OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS.

THE SUBDIVISION'S RESTRICTIVE COVENANTS MAY CREATE PRIVATELY ENFORCEABLE RESTRICTIONS AGAINST INCOMPATIBLE LAND USES WITHIN THE SUBDIVISION, WHETHER IT IS INSIDE OR OUTSIDE THE CITY LIMITS.

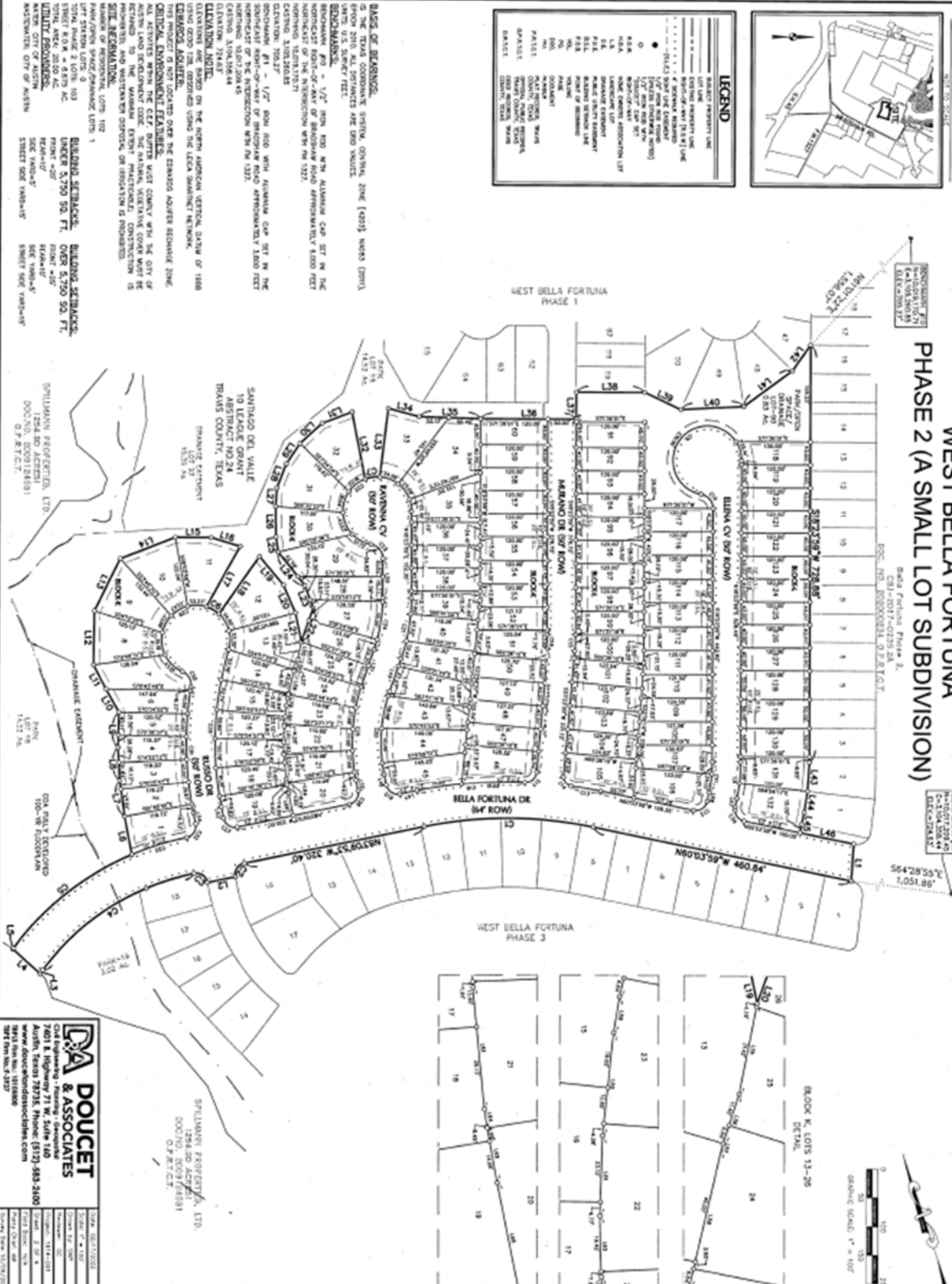
DEPENDING ON STATE LAW AND OTHER FACTORS, HOWEVER, OUTSIDE THE CITY LIMITS NEITHER PRIVATE NOR GOVERNMENTAL RESTRICTIONS MAY BE AVAILABLE TO (1) RESTRICT EITHER THE NATURE OR EXTENT OF DEVELOPMENT NEAR THE SUBDIVISION, OR (2) PROHIBIT LAND USES NEAR THE SUBDIVISION THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD.

DOUCET & ASSOCIATES

Civil Engineering - Planning - Consulting
7401 R. Highway 71 W. Suite 110
Austin, Texas 78738, Phone: (512) 583-2600
www.doucetassociates.com
BEP Plan No. 2-2022

Plan	202200044
Sheet No.	1
Project No.	202200044
Revision	1
Drawn By	JD
Checked By	JD
Project Manager	JD
Project Engineer	JD
Project Surveyor	JD
Project Designer	JD
Project Draftsman	JD
Project Checker	JD
Project Approver	JD

**WEST BELLA FORTUNA
PHASE 2 (A SMALL LOT SUBDIVISION)**

[illegible][illegible]

EDWARDS,
502, FT.

LOT 5
PAGE 1

SAINT
NO 1
ABS
TRANS

1254 BO
CNO, S
078

1. VALLEY
GRANT
NO. 24
ELECT. REVENUE

Figure 1 is a schematic diagram of the experimental setup. It shows a subject seated at a table, viewing a video screen. A camera is positioned above the screen. The screen displays a visual feedback system with a horizontal bar and a vertical scale. The subject's hand is positioned at the end of the bar. The video screen shows the hand's position and the target location. The diagram is labeled with various components and dimensions.

A technical drawing showing a cross-section of a road or embankment. It includes labels for various parts: "ROAD" at the top left, "DRAINAGE DITCH" along the top edge, "SLOPE" on the right side, and "FOUNDATION" at the bottom. There are also numerical labels like "10", "15", and "20" indicating different levels or distances.

© 2003 by John Wiley & Sons, Inc.

10001 7877
 Highway
 10106
 10107

SPILLING
DOOR

ALLEN PRESS
12564.50
CND, B
O.P.R.

09 ENT
ACR
009/24
T.C.T.

DATE
SIGNATURE
OFFICE
ADDRESS
CITY
STATE
ZIP

[illegible][illegible]

WEST BELLA FORTUNA PHASE 2 (A SMALL LOT SUBDIVISION)

202200064

QWR	LEWIS	WALSH	STRA	WARR	DOUG	LEWIS
C1	20.24	74.67	21.05	77.96	78.81	
C2	31.46	23.05	33.07	31.96	28.24	
C3	31.46	23.05	39.24	38.71	28.25	
C4	32.07	48.07	39.75	37.55	24.83	
C5	29.25	46.27	30.75	30.75	24.18	
C6	28.07	40.05	24.13	40.05	24.13	
C7	28.07	40.05	24.13	40.05	24.13	
C8	45.45	32.13	11.23	37.41	40.74	
C9	45.45	46.03	11.23	44.78	40.74	
C10	34.87	27.06	19.64	32.13	32.13	
C11	34.87	27.06	17.13	34.87	32.13	
C12	31.46	23.05	33.07	31.96	28.24	
C13	34.87	27.06	24.13	40.05	24.13	
C14	27.97	32.05	42.78	42.78	20.44	
C15	28.07	32.05	42.78	42.78	20.44	
C16	28.07	32.05	42.78	42.78	20.44	
C17	30.13	30.13	30.13	30.13	27.97	
C18	38.87	46.03	12.27	46.03	38.87	
C19	31.46	23.05	33.07	31.96	28.24	
C20	44.87	31.25	30.75	30.75	14.44	
C21	33.07	31.46	19.64	31.46	33.07	
C22	27.06	20.45	27.06	27.06	27.06	
C23	34.87	20.45	27.06	27.06	33.07	
C24	19.64	21.45	27.06	27.06	16.45	
C25	19.64	21.45	31.25	22.05	16.45	
C26	31.46	23.05	33.07	31.96	28.24	
C27	31.46	23.05	33.07	31.96	28.24	
C28	33.07	31.46	19.64	31.46	33.07	
C29	27.06	20.45	27.06	27.06	27.06	
C30	33.07	31.46	19.64	31.46	33.07	

	ONLINE MODEL			
CLIQUE	LENGTH	MAJORS	DC TA	CHORD BEAMS
C20	221.21°	615.00°	217.36.21°	229.02°
C32	28.42°	20.00°	46.01.20°	28.28°
C33	110.71°	502.00°	115.92.38°	103.14°
C34	21.42°	23.00°	36.70.00°	22.25°

[illegible]

	Long Value
L242	0.2420107
L247	0.2470107
L249	0.2490107
L250	0.2500107
L251	0.2510107
L252	0.2520107
L253	0.2530107
L254	0.2540107
L255	0.2550107
L256	0.2560107
L257	0.2570107
L258	0.2580107
L259	0.2590107
L260	0.2600107
L261	0.2610107
L262	0.2620107
L263	0.2630107
L264	0.2640107
L265	0.2650107
L266	0.2660107
L267	0.2670107
L268	0.2680107
L269	0.2690107
L270	0.2700107
L271	0.2710107
L272	0.2720107
L273	0.2730107
L274	0.2740107
L275	0.2750107
L276	0.2760107
L277	0.2770107
L278	0.2780107
L279	0.2790107
L280	0.2800107
L281	0.2810107
L282	0.2820107
L283	0.2830107
L284	0.2840107
L285	0.2850107
L286	0.2860107
L287	0.2870107
L288	0.2880107
L289	0.2890107
L290	0.2900107
L291	0.2910107
L292	0.2920107
L293	0.2930107
L294	0.2940107
L295	0.2950107
L296	0.2960107
L297	0.2970107
L298	0.2980107
L299	0.2990107
L300	0.3000107
L301	0.3010107
L302	0.3020107
L303	0.3030107
L304	0.3040107
L305	0.3050107
L306	0.3060107
L307	0.3070107
L308	0.3080107
L309	0.3090107
L310	0.3100107
L311	0.3110107
L312	0.3120107
L313	0.3130107
L314	0.3140107
L315	0.3150107
L316	0.3160107
L317	0.3170107
L318	0.3180107
L319	0.3190107
L320	0.3200107
L321	0.3210107
L322	0.3220107
L323	0.3230107
L324	0.3240107
L325	0.3250107
L326	0.3260107
L327	0.3270107
L328	0.3280107
L329	0.3290107
L330	0.3300107
L331	0.3310107
L332	0.3320107
L333	0.3330107
L334	0.3340107
L335	0.3350107
L336	0.3360107
L337	0.3370107
L338	0.3380107
L339	0.3390107
L340	0.3400107
L341	0.3410107
L342	0.3420107
L343	0.3430107
L344	0.3440107
L345	0.3450107
L346	0.3460107
L347	0.3470107
L348	0.3480107
L349	0.3490107
L350	0.3500107
L351	0.3510107
L352	0.3520107
L353	0.3530107
L354	0.3540107
L355	0.3550107
L356	0.3560107
L357	0.3570107
L358	0.3580107
L359	0.3590107
L360	0.3600107
L361	0.3610107
L362	0.3620107
L363	0.3630107
L364	0.3640107
L365	0.3650107
L366	0.3660107
L367	0.3670107
L368	0.3680107
L369	0.3690107
L370	0.3700107
L371	0.3710107
L372	0.3720107
L373	0.3730107
L374	0.3740107
L375	0.3750107
L376	0.3760107
L377	0.3770107
L378	0.3780107
L379	0.3790107
L380	0.3800107
L381	0.3810107
L382	0.3820107
L383	0.3830107
L384	0.3840107
L385	0.3850107
L386	0.3860107
L387	0.3870107
L388	0.3880107
L389	0.3890107
L390	0.3900107
L391	0.3910107
L392	0.3920107
L393	0.3930107
L394	0.3940107
L395	0.3950107
L396	0.3960107
L397	0.3970107
L398	0.3980107
L399	0.3990107
L400	0.4000107
L401	0.4010107
L402	0.4020107
L403	0.4030107
L404	0.4040107
L405	0.4050107
L406	0.4060107
L407	0.4070107
L408	0.4080107
L409	0.4090107
L410	0.4100107
L411	0.4110107
L412	0.4120107
L413	0.4130107
L414	0.4140107
L415	0.4150107
L416	0.4160107
L417	0.4170107
L418	0.4180107
L419	0.4190107
L420	0.4200107
L421	0.4210107
L422	0.4220107
L423	0.4230107
L424	0.4240107
L425	0.4250107
L426	0.4260107
L427	0.4270107
L428	0.4280107
L429	0.4290107
L430	0.4300107
L431	0.4310107
L432	0.4320107
L433	0.4330107
L434	0.4340107
L435	0.4350107
L436	0.4360107
L437	0.4370107
L438	0.4380107
L439	0.4390107
L440	0.4400107
L441	0.4410107
L442	0.4420107
L443	0.4430107
L444	0.4440107
L445	0.4450107
L446	0.4460107
L447	0.4470107
L448	0.4480107
L449	0.4490107
L450	0.4500107
L451	0.4510107
L452	0.4520107
L453	0.4530107
L454	0.4540107
L455	0.4550107
L456	0.4560107
L457	0.4570107
L458	0.4580107
L459	0.4590107
L460	0.4600107
L461	0.4610107
L462	0.4620107
L463	0.4630107
L464	0.4640107
L465	0.4650107
L466	0.4660107
L467	0.4670107
L468	0.4680107
L469	0.4690107
L470	0.4700107
L471	0.4710107
L472	0.4720107
L473	0.4730107
L474	0.4740107
L475	0.4750107
L476	0.4760107
L477	0.4770107
L478	0.4780107
L479	0.4790107
L480	0.4800107
L481	0.4810107
L482	0.4820107
L483	0.4830107
L484	0.4840107
L485	0.4850107
L486	0.4860107
L487	0.4870107
L488	0.4880107
L489	0.4890107
L490	0.4900107
L491	0.4910107
L492	0.4920107
L493	0.4930107
L494	0.4940107
L495	0.4950107
L496	0.4960107
L497	0.4970107
L498	0.4980107
L499	0.4990107
L500	0.5000107
L501	0.5010107
L502	0.5020107
L503	0.5030107
L504	0.5040107
L505	0.5050107
L506	0.5060107
L507	0.5070107
L508	0.5080107
L509	0.5090107
L510	0.5100107
L511	0.5110107
L512	0.5120107
L513	0.5130107
L514	0.5140107
L515	0.5150107
L516	0.5160107
L517	0.5170107
L518	0.5180107
L519	0.5190107
L520	0.5200107
L521	0.5210107
L522	0.5220107
L523	0.5230107
L524	0.5240107
L525	0.5250107
L526	0.5260107
L527	0.5270107
L528	0.5280107
L529	0.5290107
L530	0.5300107
L531	0.5310107
L532	0.5320107
L533	0.5330107
L534	0.5340107
L535	0.5350107
L536	0.5360107
L537	0.5370107
L538	0.5380107
L539	0.5390107
L540	0.5400107
L541	0.5410107
L542	0.5420107
L543	0.5430107
L544	0.5440107
L545	0.5450107
L546	0.5460107
L547	0.5470107
L548	0.5480107
L549	0.5490107
L550	0.5500107
L551	0.5510107
L552	0.5520107
L553	0.5530107
L554	0.5540107
L555	0.5550107
L556	0.5560107
L557	0.5570107
L558	0.5580107
L559	0.5590107
L560	0.5600107
L561	0.5610107
L562	0.5620107
L563	0.5630107
L564	0.5640107
L565	0.5650107
L566	0.5660107
L567	0.5670107
L568	0.5680107
L569	0.5690107
L570	0.5700107
L571	0.5710107
L572	0.5720107
L573	0.5730107
L574	0.5740107
L575	0.5750107
L576	0.5760107
L577	0.5770107
L578	0.5780107
L579	0.5790107
L580	0.5800107
L581	0.5810107
L582	0.5820107
L583	0.5830107
L584	0.5840107
L585	0.5850107
L586	0.5860107
L587	0.5870107
L588	0.5880107
L589	0.5890107
L590	0.5900107
L591	0.5910107
L592	0.5920107
L593	0.5930107
L594	0.5940107
L595	0.5950107
L596	0.5960107
L597	0.5970107
L598	0.5980107
L599	0.5990107
L600	0.6000107
L601	0.6010107
L602	0.6020107
L603	0.6030107
L604	0.6040107
L605	0.6050107
L606	0.6060107
L607	0.6070107
L608	0.6080107
L609	0.6090107
L610	0.6100107
L611	0.6110107
L612	0.6120107
L613	0.6130107
L614	0.6140107
L615	0.6150107
L616	0.6160107
L617	0.6170107
L618	0.6180107
L619	0.6190107
L620	0.6200107
L621	0.6210107
L622	0.6220107
L623	0.6230107
L624	0.6240107
L625	0.6250107
L626	0.6260107
L627	0.6270107
L628	0.6280107
L629	0.6290107
L630	0.6300107
L631	0.6310107
L632	0.6320107
L633	0.6330107
L634	0.6340107
L635	0.6350107
L636	0.6360107
L637	0.6370107
L638	0.6380107
L639	0.6390107
L640	0.6400107
L641	0.6410107
L642	0.6420107
L643	0.6430107
L644	0.6440107
L645	0.6450107
L646	0.6460107
L647	0.6470107
L648	0.6480107
L649	0.6490107
L650	0.6500107
L651	0.6510107
L652	0.6520107
L653	0.6530107
L654	0.6540107
L655	0.6550107
L656	0.6560107
L657	0.6570107
L658	0.6580107
L659	0.6590107
L660	0.6600107
L661	0.6610107
L662	0.6620107
L663	0.6630107
L664	0.6640107
L665	0.6650107
L666	0.6660107
L667	0.6670107
L668	0.6680107
L669	0.6690107
L670	0.6700107
L671	0.6710107
L672	0.6720107
L673	0.6730107
L674	0.6740107
L675	0.6750107
L676	0.6760107
L677	0.6770107
L678	0.6780107
L679	0.6790107
L680	0.6800107
L681	0.6810107
L682	0.6820107
L683	0.6830107
L684	0.6840107
L685	0.6850107
L686	0.6860107
L687	0.6870107
L688	0.6880107
L689	0.6890107
L690	0.6900107
L691	0.6910107
L692	0.6920107
L693	0.6930107
L694	0.6940107
L695	0.6950107
L696	0.6960107
L697	0.6970107
L698	0.6980107
L699	0.6990107
L700	0.7000107
L701	0.7010107
L702	0.7020107
L703	0.7030107
L704	0.7040107
L705	0.7050107
L706	0.7060107
L707	0.7070107
L708	0.7080107
L709	0.7090107
L710	0.7100107
L711	0.7110107
L712	0.7120107
L713	0.7130107
L714	0.7140107
L715	0.7150107
L716	0.7160107
L717	0.7170107
L718	0.7180107
L719	0.7190107
L720	0.7200107
L721	0.7210107
L722	0.722

BIOCLIMATE TABLE			
SUBJECT NAME	R.O.M. MONTH	LENGTH (FEET)	ACRES
DELTA TROPICAL FOREST	44 R.O.M.	1700'	2.753
PINELAND COVE	50 R.O.M.	660'	0.503
WATSON DITCH	50 R.O.M.	630'	0.314
SAVANNA COVE	50 R.O.M.	510'	0.176
WATSON CREEK	50 R.O.M.	500'	0.240
TOTAL		4,120	6.835

LOT	DATE	ROOM	MOUSE
1	6/07	8/00	8/00
2	5/03	8/00	8/00
3	5/04	8/00	8/00
4	5/04	8/00	8/00
5	4/06	8/00	8/00
6	5/05	8/00	8/00
7	7/02	8/00	8/00
8	7/06	8/00	8/00
9	8/06	8/00	8/00
10	8/06	8/00	8/00
11	8/06	8/00	8/00
12	9/01	8/00	8/00
13	8/01	8/00	8/00
14	8/01	8/00	8/00
15	8/01	8/00	8/00
16	8/01	8/00	8/00
17	8/01	8/00	8/00
18	8/01	8/00	8/00
19	8/01	8/00	8/00
20	8/01	8/00	8/00
21	8/01	8/00	8/00
22	8/01	8/00	8/00
23	8/01	8/00	8/00
24	8/01	8/00	8/00
25	8/01	8/00	8/00
26	8/01	8/00	8/00
27	8/01	8/00	8/00
28	8/01	8/00	8/00
29	8/01	8/00	8/00
30	8/01	8/00	8/00
31	8/01	8/00	8/00
32	8/01	8/00	8/00
33	8/01	8/00	8/00
34	8/01	8/00	8/00
35	8/01	8/00	8/00
36	8/01	8/00	8/00
37	8/01	8/00	8/00
38	8/01	8/00	8/00
39	8/01	8/00	8/00
40	8/01	8/00	8/00
41	8/01	8/00	8/00
42	8/01	8/00	8/00
43	8/01	8/00	8/00
44	8/01	8/00	8/00
45	8/01	8/00	8/00
46	8/01	8/00	8/00
47	8/01	8/00	8/00
48	8/01	8/00	8/00
49	8/01	8/00	8/00
50	8/01	8/00	8/00
51	8/01	8/00	8/00
52	8/01	8/00	8/00
53	8/01	8/00	8/00
54	8/01	8/00	8/00
55	8/01	8/00	8/00
56	8/01	8/00	8/00
57	8/01	8/00	8/00
58	8/01	8/00	8/00
59	8/01	8/00	8/00
60	8/01	8/00	8/00

Unit	107 DALL, BLOCK 1	APR 2012
21, 200	25948	1.634
81	5450	1.524
82	4005	0.905
83	4007	0.905
84	4002	0.913
85	4002	0.913
86	4048	0.914
87	4048	0.914
88	4048	0.914
89	4048	0.914
90	4048	0.914
91	4048	0.914
92	4048	0.914
93	4048	0.914
94	4048	0.914
95	4048	0.914
96	4048	0.914
97	4048	0.914
98	4048	0.914
99	4048	0.914
100	4048	0.914
101	4048	0.914
102	4048	0.914
103	4048	0.914
104	4048	0.914
105	4048	0.914
106	4048	0.914
107	4048	0.914
108	4048	0.914
109	4048	0.914
110	4048	0.914
111	4048	0.914
112	4048	0.914
113	4048	0.914
114	4048	0.914
115	4048	0.914
116	4048	0.914
117	4048	0.914
118	4048	0.914
119	4048	0.914
120	4048	0.914
121	4048	0.914
122	4048	0.914
123	4048	0.914
124	4048	0.914
125	4048	0.914
126	4048	0.914
127	4048	0.914
128	4048	0.914
129	4048	0.914
130	4048	0.914
131	4048	0.914
132	4048	0.914
133	4048	0.914
134	4048	0.914
135	4048	0.914
136	4048	0.914
137	4048	0.914
138	4048	0.914
139	4048	0.914
140	4048	0.914
141	4048	0.914
142	4048	0.914
143	4048	0.914
144	4048	0.914
145	4048	0.914
146	4048	0.914
147	4048	0.914
148	4048	0.914
149	4048	0.914
150	4048	0.914
151	4048	0.914
152	4048	0.914
153	4048	0.914
154	4048	0.914
155	4048	0.914
156	4048	0.914
157	4048	0.914
158	4048	0.914
159	4048	0.914
160	4048	0.914
161	4048	0.914
162	4048	0.914
163	4048	0.914
164	4048	0.914
165	4048	0.914
166	4048	0.914
167	4048	0.914
168	4048	0.914
169	4048	0.914
170	4048	0.914
171	4048	0.914
172	4048	0.914
173	4048	0.914
174	4048	0.914
175	4048	0.914
176	4048	0.914
177	4048	0.914
178	4048	0.914
179	4048	0.914
180	4048	0.914
181	4048	0.914
182	4048	0.914
183	4048	0.914
184	4048	0.914
185	4048	0.914
186	4048	0.914
187	4048	0.914
188	4048	0.914
189	4048	0.914
190	4048	0.914
191	4048	0.914
192	4048	0.914
193	4048	0.914
194	4048	0.914
195	4048	0.914
196	4048	0.914
197	4048	0.914
198	4048	0.914
199	4048	0.914
200	4048	0.914

[illegible]

1071	907	1071	907
1072	908	1072	908
1073	909	1073	909
1074	910	1074	910
1075	911	1075	911
1076	912	1076	912
1077	913	1077	913
1078	914	1078	914
1079	915	1079	915
1080	916	1080	916
1081	917	1081	917
1082	918	1082	918
1083	919	1083	919
1084	920	1084	920
1085	921	1085	921
1086	922	1086	922
1087	923	1087	923
1088	924	1088	924
1089	925	1089	925
1090	926	1090	926
1091	927	1091	927
1092	928	1092	928
1093	929	1093	929
1094	930	1094	930
1095	931	1095	931
1096	932	1096	932
1097	933	1097	933
1098	934	1098	934
1099	935	1099	935
1100	936	1100	936
1101	937	1101	937
1102	938	1102	938
1103	939	1103	939
1104	940	1104	940
1105	941	1105	941
1106	942	1106	942
1107	943	1107	943
1108	944	1108	944
1109	945	1109	945
1110	946	1110	946
1111	947	1111	947
1112	948	1112	948
1113	949	1113	949
1114	950	1114	950
1115	951	1115	951
1116	952	1116	952
1117	953	1117	953
1118	954	1118	954
1119	955	1119	955
1120	956	1120	956
1121	957	1121	957
1122	958	1122	958
1123	959	1123	959
1124	960	1124	960
1125	961	1125	961
1126	962	1126	962
1127	963	1127	963
1128	964	1128	964
1129	965	1129	965
1130	966	1130	966
1131	967	1131	967
1132	968	1132	968
1133	969	1133	969
1134	970	1134	970
1135	971	1135	971
1136	972	1136	972
1137	973	1137	973
1138	974	1138	974
1139	975	1139	975
1140	976	1140	976
1141	977	1141	977
1142	978	1142	978
1143	979	1143	979
1144	980	1144	980
1145	981	1145	981
1146	982	1146	982
1147	983	1147	983
1148	984	1148	984
1149	985	1149	985
1150	986	1150	986
1151	987	1151	987
1152	988	1152	988
1153	989	1153	989
1154	990	1154	990
1155	991	1155	991
1156	992	1156	992
1157	993	1157	993
1158	994	1158	994
1159	995	1159	995
1160	996	1160	996
1161	997	1161	997

[illegible]



4 pgs

202200240

PLAT

PLAT RECORDS INDEX SHEET:

SUBDIVISION NAME: West Bella Fortuna Phase 3(A Small Lot Subdivision)

OWNERS NAME: Clayton Properties Group, Brohn Homes

ADDITIONAL RESTRICTIONS / COMMENTS:

Agreement- 2022150397
Tax Certificate- 2022150398

RETURN:

Stays In File



202200240

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Rebecca Guerrero, County Clerk
Travis County, Texas

Sep 08, 2022 03:41 PM

Fee: \$129.00

PEREZTA

2022 09 24

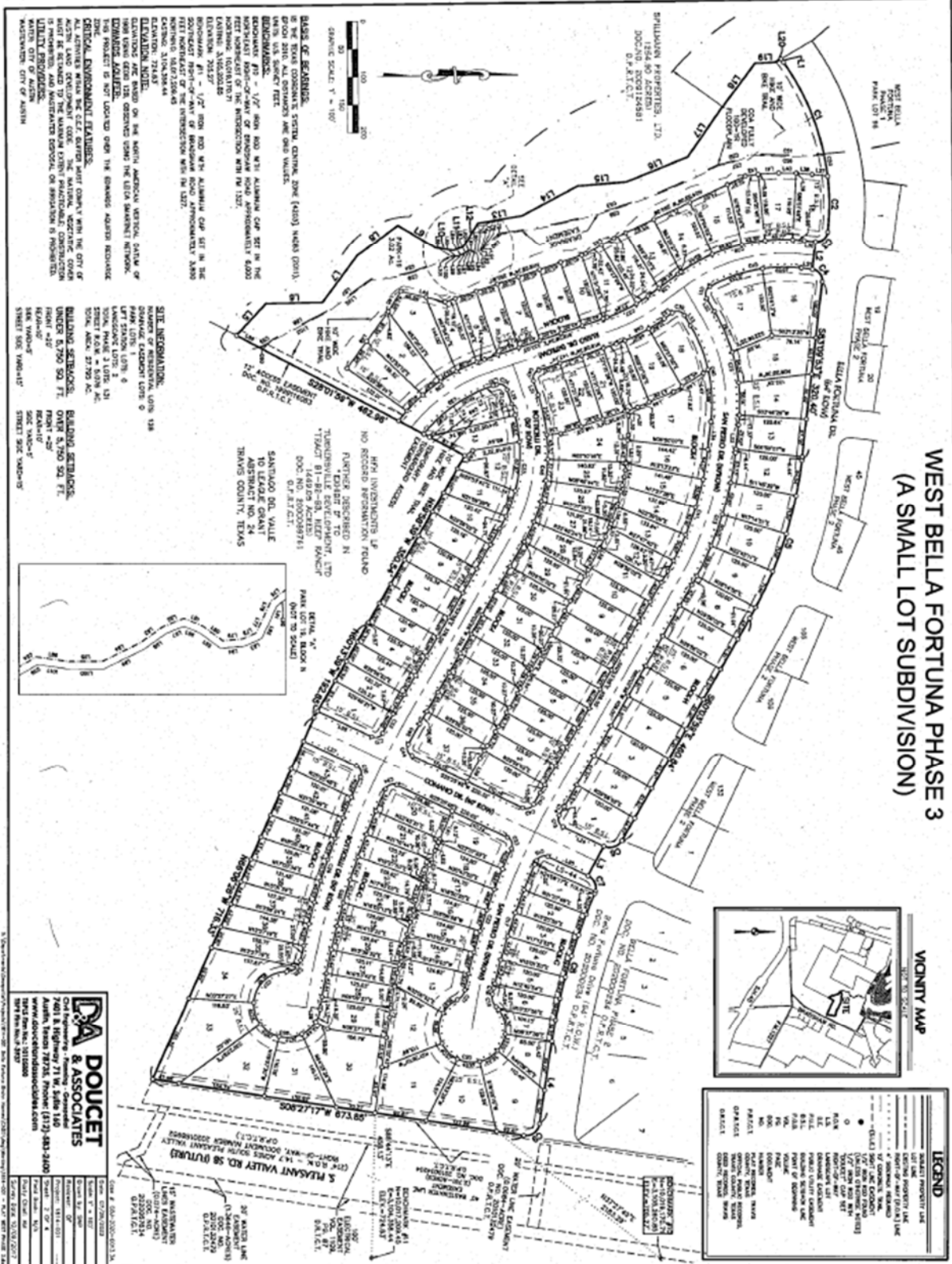
WEST BELLA FORTUNA PHASE 3 (A SMALL LOT SUBDIVISION)



DOUCET & ASSOCIATES	
Civil Engineering • Surveying • Grading 2401 K. Rigney Dr. • Houston, TX 77058 Austin, Texas 78724, Phone: (512) 663-2400 www.doucetandassociates.com BAF Firm No. 3-2007	Dave: 817/672-0122 Tracy: 817/672-0123 David: 817/672-0124 Shannon: 817/672-0125 Extension: 1714-1011 Fax: 817/672-0126 Email: Dave@daa.com Tracy@daa.com Shannon@daa.com David@daa.com

202200240

LEGEND

[illegible]

DOUCET
& ASSOCIATES
Civil Engineering • Planning • Geospatial
7401 E. Highway 71 W, Suite 160
Austin, Texas 78735, P.O. Box (512) 583-2400
www.doucetandassociates.com
TELE: FIRM NO.: 10112005
5074 Firm No.: 3973

Form: 07/20/2022
Media: V = YES
Event By: SMO
Reviewed: OK
Project: 1818-031
Phase: 2 OK
Print Date: N/A
Print Count: 00

2022 00 240
WEST BELLA FORTUNA PHASE 3 (A SMALL LOT SUBDIVISION)

[illegible][illegible]

LINE TABLE		
LINE	REMARK	DISCOUNT
1	94.94% 10%	2.66
2	100.00% 5%	50.67
3	100.00% 1%	60.66
4	20.22% 2.5%	146.66
5	44.72% 2.5%	231.67
6	100.00% 2.5%	141.67
7	95.57% 5%	504.67
8	95.57% 5%	91.66
9	100.00% 10%	70.67
10	100.00% 10%	32.67
11	100.00% 2.5%	18.67
12	100.00% 2.5%	46.67
13	100.00% 2.5%	80.67
14	100.00% 2.5%	115.67
15	100.00% 2.5%	87.66
16	100.00% 2.5%	118.66
17	100.00% 2.5%	107.67
18	100.00% 2.5%	20.67
19	100.00% 2.5%	11.67
20	100.00% 2.5%	20.67

ONE TABLE		
DATE	READING	CONVERSION
12/1	89.92	20.79
12/2	89.92	20.79
12/3	89.92	20.79
12/4	89.92	20.79
12/5	89.92	20.79
12/6	89.92	20.79
12/7	89.92	20.79
12/8	89.92	20.79
12/9	89.92	20.79
12/10	89.92	20.79
12/11	89.92	20.79
12/12	89.92	20.79
12/13	89.92	20.79
12/14	89.92	20.79
12/15	89.92	20.79
12/16	89.92	20.79
12/17	89.92	20.79
12/18	89.92	20.79
12/19	89.92	20.79
12/20	89.92	20.79
12/21	89.92	20.79
12/22	89.92	20.79
12/23	89.92	20.79
12/24	89.92	20.79
12/25	89.92	20.79
12/26	89.92	20.79
12/27	89.92	20.79
12/28	89.92	20.79
12/29	89.92	20.79
12/30	89.92	20.79
12/31	89.92	20.79

	UNIT	MEASURES	ESTIMATES
1082	4.43	5250.0/12.2	54.267
1083	4.46	5175.5/21.96	41.657
1084	4.48	5011.9/25.98	38.557
1085	4.51	4850.0/29.98	34.337
1086	4.54	4691.9/33.98	31.737
1087	4.57	4533.9/37.98	29.137
1088	4.60	4375.9/41.98	26.537
1089	4.63	4217.9/45.98	23.937
1090	4.66	4059.9/49.98	21.337
1091	4.69	3901.9/53.98	18.737
1092	4.72	3743.9/57.98	16.137
1093	4.75	3585.9/61.98	13.537
1094	4.78	3427.9/65.98	10.937
1095	4.81	3269.9/69.98	8.337
1096	4.84	3111.9/73.98	5.737
1097	4.87	2953.9/77.98	3.137
1098	4.90	2795.9/81.98	0.537
1099	4.93	2637.9/85.98	-2.063
1100	4.96	2479.9/89.98	-4.663
1101	4.99	2321.9/93.98	-7.263
1102	5.02	2163.9/97.98	-9.863
1103	5.05	2005.9/101.98	-12.463
1104	5.08	1847.9/105.98	-15.063
1105	5.11	1689.9/109.98	-17.663
1106	5.14	1531.9/113.98	-20.263
1107	5.17	1373.9/117.98	-22.863
1108	5.20	1215.9/121.98	-25.463
1109	5.23	1057.9/125.98	-28.063
1110	5.26	899.9/129.98	-30.663
1111	5.29	741.9/133.98	-33.263
1112	5.32	583.9/137.98	-35.863
1113	5.35	425.9/141.98	-38.463
1114	5.38	267.9/145.98	-41.063
1115	5.41	109.9/149.98	-43.663
1116	5.44	-58.9/153.98	-46.263
1117	5.47	-220.9/157.98	-48.863
1118	5.50	-382.9/161.98	-51.463
1119	5.53	-544.9/165.98	-54.063
1120	5.56	-706.9/169.98	-56.663
1121	5.59	-868.9/173.98	-59.263
1122	5.62	-1030.9/177.98	-61.863
1123	5.65	-1192.9/181.98	-64.463
1124	5.68	-1354.9/185.98	-67.063
1125	5.71	-1516.9/189.98	-69.663
1126	5.74	-1678.9/193.98	-72.263
1127	5.77	-1840.9/197.98	-74.863
1128	5.80	-2002.9/201.98	-77.463
1129	5.83	-2164.9/205.98	-80.063
1130	5.86	-2326.9/209.98	-82.663
1131	5.89	-2488.9/213.98	-85.263
1132	5.92	-2650.9/217.98	-87.863
1133	5.95	-2812.9/221.98	-90.463
1134	5.98	-2974.9/225.98	-93.063
1135	6.01	-3136.9/229.98	-95.663
1136	6.04	-3298.9/233.98	-98.263
1137	6.07	-3460.9/237.98	-100.863
1138	6.10	-3622.9/241.98	-103.463
1139	6.13	-3784.9/245.98	-106.063
1140	6.16	-3946.9/249.98	-108.663
1141	6.19	-4108.9/253.98	-111.263
1142	6.22	-4270.9/257.98	-113.863
1143	6.25	-4432.9/261.98	-116.463
1144	6.28	-4594.9/265.98	-119.063
1145	6.31	-4756.9/269.98	-121.663
1146	6.34	-4918.9/273.98	-124.263
1147	6.37	-5080.9/277.98	-126.863
1148	6.40	-5242.9/281.98	-129.463
1149	6.43	-5404.9/285.98	-132.063
1150	6.46	-5566.9/289.98	-134.663
1151	6.49	-5728.9/293.98	-137.263
1152	6.52	-5890.9/297.98	-139.863
1153	6.55	-6052.9/301.98	-142.463
1154	6.58	-6214.9/305.98	-145.063
1155	6.61	-6376.9/309.98	-147.663
1156	6.64	-6538.9/313.98	-150.263
1157	6.67	-6700.9/317.98	-152.863
1158	6.70	-6862.9/321.98	-1

2007		2008	
144	5207018.7	15.87	101530000
145	5207194.7	16.30	101530000
146	5207370.7	16.74	101530000
147	5207546.7	17.18	101530000
148	5207722.7	17.62	101530000
149	5207898.7	18.06	101530000
150	5208074.7	18.50	101530000
151	5208250.7	18.94	101530000
152	5208426.7	19.38	101530000
153	5208602.7	19.82	101530000
154	5208778.7	20.26	101530000
155	5208954.7	20.70	101530000
156	5209130.7	21.14	101530000
157	5209306.7	21.58	101530000
158	5209482.7	22.02	101530000
159	5209658.7	22.46	101530000
160	5209834.7	22.90	101530000
161	5210010.7	23.34	101530000
162	5210186.7	23.78	101530000
163	5210362.7	24.22	101530000
164	5210538.7	24.66	101530000
165	5210714.7	25.10	101530000
166	5210890.7	25.54	101530000
167	5211066.7	25.98	101530000
168	5211242.7	26.42	101530000
169	5211418.7	26.86	101530000
170	5211594.7	27.30	101530000
171	5211770.7	27.74	101530000
172	5211946.7	28.18	101530000
173	5212122.7	28.62	101530000
174	5212298.7	29.06	101530000
175	5212474.7	29.50	101530000
176	5212650.7	29.94	101530000
177	5212826.7	30.38	101530000
178	5213002.7	30.82	101530000
179	5213178.7	31.26	101530000
180	5213354.7	31.70	101530000
181	5213530.7	32.14	101530000
182	5213706.7	32.58	101530000
183	5213882.7	33.02	101530000
184	5214058.7	33.46	101530000
185	5214234.7	33.90	101530000
186	5214410.7	34.34	101530000
187	5214586.7	34.78	101530000
188	5214762.7	35.22	101530000
189	5214938.7	35.66	101530000
190	5215114.7	36.10	101530000
191	5215290.7	36.54	101530000
192	5215466.7	36.98	101530000
193	5215642.7	37.42	101530000
194	5215818.7	37.86	101530000
195	5215994.7	38.30	101530000
196	5216170.7	38.74	101530000
197	5216346.7	39.18	101530000
198	5216522.7	39.62	101530000
199	5216698.7	40.06	101530000
200	5216874.7	40.50	101530000

LINE	REMARKS	COORDINATES
L46	26520.217°E	1.13
L45	26511.103°E	0.37
L47	26524.390°E	10.55
L48	26526.474°E	15.53
L49	26527.170°E	48.56
L50	26529.370°E	49.57
L51	26531.570°E	54.6
L52	26531.412°E	5.37
L53	26533.612°E	5.57
L54	26535.812°E	6.57
L55	26537.012°E	7.57
L56	26539.212°E	11.6
L57	26539.390°E	1.07
L58	26541.590°E	7.53
L59	26543.790°E	11.67
L60	26545.990°E	8.67
L61	26548.190°E	8.57
L62	26550.390°E	10.67
L63	26552.590°E	10.37

STREET NAME	R.O.W. WIDTH	UNPAVED WIDTH	RECOVERY
WILSON DRIVE	50' R.O.W.	20'	0.00%
CONWAY DRIVE	50' R.O.W.	16.6'	0.00%
BENTLEY DRIVE	50' R.O.W.	1.00'	0.00%
SW PETER DRIVE	50' R.O.W.	1.43'	0.00%
TOTAL		4.13'	0.00%

Lot	FACE OF LOT	AREA
1	5650	5.136
2	5652	0.116
3	5654	0.116
4	5656	0.116
5	5658	0.116
6	5660	0.116
7	5662	0.116
8	5664	0.116
9	5666	0.116
10	5668	0.116
11	5670	0.116
12	5672	0.116
13	5674	0.116
14	5676	0.116
15	5678	0.116
16	5680	0.116
17	5682	0.116
18	5684	0.116
19	5686	0.116
20	5688	0.116
21	5690	0.116
22	5692	0.116
23	5694	0.116
24	5696	0.116
25	5698	0.116
26	5700	0.116
27	5702	0.116
28	5704	0.116
29	5706	0.116
30	5708	0.116
31	5710	0.116
32	5712	0.116
33	5714	0.116
34	5716	0.116
35	5718	0.116
36	5720	0.116
37	5722	0.116
38	5724	0.116
39	5726	0.116
40	5728	0.116
41	5730	0.116
42	5732	0.116
43	5734	0.116
44	5736	0.116
45	5738	0.116
46	5740	0.116
47	5742	0.116
48	5744	0.116
49	5746	0.116
50	5748	0.116
51	5750	0.116
52	5752	0.116
53	5754	0.116
54	5756	0.116
55	5758	0.116
56	5760	0.116
57	5762	0.116
58	5764	0.116
59	5766	0.116
60	5768	0.116
61	5770	0.116
62	5772	0.116
63	5774	0.116
64	5776	0.116
65	5778	0.116
66	5780	0.116
67	5782	0.116
68	5784	0.116
69	5786	0.116
70	5788	0.116
71	5790	0.116
72	5792	0.116
73	5794	0.116
74	5796	0.116
75	5798	0.116
76	5800	0.116
77	5802	0.116
78	5804	0.116
79	5806	0.116
80	5808	0.116
81	5810	0.116
82	5812	0.116
83	5814	0.116
84	5816	0.116
85	5818	0.116
86	5820	0.116
87	5822	0.116
88	5824	0.116
89	5826	0.116
90	5828	0.116
91	5830	0.116
92	5832	0.116
93	5834	0.116
94	5836	0.116
95	5838	0.116
96	5840	0.116
97	5842	0.116
98	5844	0.116
99	5846	0.116
100	5848	0.116
101	5850	0.116
102	5852	0.116
103	5854	0.116
104	5856	0.116
105	5858	0.116
106	5860	0.116
107	5862	0.116
108	5864	0.116
109	5866	0.116
110	5868	0.116
111	5870	0.116
112	5872	0.116
113	5874	0.116
114	5876	0.116
115	5878	0.116
116	5880	0.116
117	5882	0.116
118	5884	0.116
119	5886	0.116
120	5888	0.116
121	5890	0.116
122	5892	0.116
123	5894	0.116
124	5896	0.116
125	5898	0.116
126	5900	0.116

Lot#	50-445	405-442
1	8142	0.270
2	24,630	0.187
3	24,520	0.135
4	24,520	0.178
5	24,520	0.175
6	24,520	0.135
7	24,520	0.131
8	25,21	0.174
9	20944	0.182
10	20944	0.181
11	20,710	0.181
12	20,330	0.180
13	27,002	0.177
14	40,000	0.188
15	47,705	0.273
16	11,403	0.202
17	11,449	0.203

LOT	NO. OF PLANTS	ASBAC
1	4708	0.145
2	7553	0.178
3	8145	0.201
4	5646	0.130
5	4924	0.116
6	4907	0.115
7	4903	0.119
8	4903	0.118
9	4903	0.115
10	4903	0.115
11	4903	0.115
12	4903	0.115
13	4903	0.115
14	4903	0.115
15	4903	0.115
16	4903	0.115
17	4903	0.115
18	4903	0.115
19	4903	0.115
20	4903	0.115
21	4903	0.115
22	4903	0.115
23	4903	0.115
24	4903	0.115
25	4903	0.115
26	4903	0.115
27	4903	0.115
28	4903	0.115
29	4903	0.115
30	4903	0.115
31	4903	0.115
32	4903	0.115
33	4903	0.115
34	4903	0.115
35	4903	0.115
36	4903	0.115
37	4903	0.115
38	4903	0.115
39	4903	0.115
40	4903	0.115
41	4903	0.115
42	4903	0.115
43	4903	0.115
44	4903	0.115
45	4903	0.115
46	4903	0.115
47	4903	0.115
48	4903	0.115
49	4903	0.115
50	4903	0.115
51	4903	0.115
52	4903	0.115
53	4903	0.115
54	4903	0.115
55	4903	0.115
56	4903	0.115
57	4903	0.115
58	4903	0.115
59	4903	0.115
60	4903	0.115
61	4903	0.115
62	4903	0.115
63	4903	0.115
64	4903	0.115
65	4903	0.115
66	4903	0.115
67	4903	0.115
68	4903	0.115
69	4903	0.115
70	4903	0.115
71	4903	0.115
72	4903	0.115
73	4903	0.115
74	4903	0.115
75	4903	0.115
76	4903	0.115
77	4903	0.115
78	4903	0.115
79	4903	0.115
80	4903	0.115
81	4903	0.115
82	4903	0.115
83	4903	0.115
84	4903	0.115
85	4903	0.115
86	4903	0.115
87	4903	0.115
88	4903	0.115
89	4903	0.115
90	4903	0.115
91	4903	0.115
92	4903	0.115
93	4903	0.115
94	4903	0.115
95	4903	0.115
96	4903	0.115
97	4903	0.115
98	4903	0.115
99	4903	0.115
100	4903	0.115

Model	SS/AIC	Adj. R ²
101	5924	0.162
1	4453	0.111
2	4453	0.111
3	4415	0.113
4	4420	0.113
5	4420	0.113
6	4416	0.113
7	4018	0.134
8	4014	0.134
9	4012	0.134
10	4012	0.134
11	4060	0.133
12	4050	0.141
13	4023	0.139
14	7250	0.104

Year	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	

BASE OF COASTLINE - STRONG CORNER, ZONE 14153, MOSES (207)
LATE 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2

SITE INFORMATION:
NUMBER OF RESIDENTIAL LOTS: 120
CHANGING EXISTENT LOTS: 0
PARK LOTS: 1
LET SEASON LOTS: 0
LANDSCAPE LOTS: 2
807'K, PHASE 3 LOTS 120
SHEET R.O.N.: 6/27/00 AC.
TOTAL AREA: 27,746 AC.
UTILITY PROVIDERS:
WATER: CITY OF AUSTIN
WASTEWATER: CITY OF AUSTIN

DOUCET & ASSOCIATES
Civil Engineering • Planning • Design/Build
3461 E. Highway 71 W, Suite 140
Austin, Texas 78724. Phone: (512) 543-2400
www.doucetandassociates.com
Toll-Free Fax No.: 1-800-286-2977
Fax: 512-441-9377

2022 00 240

WEST BELLA FORTUNA PHASE 3 (A SMALL LOT SUBDIVISION)

CONTRACT DOCUMENTS

DATE OF SALE

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

DATE OF SALE: 12th August 2022

GENERAL NOTES

1. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
2. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
3. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
4. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
5. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
6. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
7. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
8. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
9. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
10. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.

CONTRACT DOCUMENTS

DATE OF SALE: 12th August 2022

CONTRACT DOCUMENTS

DATE OF SALE: 12th August 2022

CONTRACT DOCUMENTS

DATE OF SALE: 12th August 2022

GENERAL NOTES

1. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
2. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
3. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
4. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
5. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
6. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
7. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
8. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
9. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.
10. THE SUBDIVISION SHALL BE DIVIDED INTO 100 LOTS, 100' BY 100'.

CONTRACT DOCUMENTS

DATE OF SALE: 12th August 2022

CONTRACT DOCUMENTS

DATE OF SALE: 12th August 2022

CONTRACT DOCUMENTS

DATE OF SALE: 12th August 2022

DOUCET & ASSOCIATES
7261 S. Highway 71 N. Suite 110
Austin, Texas 78723. Phone: (512) 444-3400
www.doucetandassociates.com



5 pgs

202300027

PLAT

PLAT RECORDS INDEX SHEET:

SUBDIVISION NAME: West Bella Fortuna Phase 1 (A Small Lot Subdivision)

OWNERS NAME: Clayton Properties Group, Inc. Brohn Homes

ADDITIONAL RESTRICTIONS / COMMENTS:

Tax Certificate- 2023009869

RETURN:

Stays In File



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**

Dyana Limon-Mercado

Dyana Limon-Mercado, County Clerk
Travis County, Texas

202300027

Jan 30, 2023 04:03 PM

Fee: \$156.00

PEREZTA

\$156.00

1-30-23

2023 00027

WEST BELLA FORTUNA PHASE 1 (A SMALL LOT SUBDIVISION)

VICINITY MAP



CONSUMER PROTECTION NOTICE FOR HOMEBUYERS
IF YOU ARE BUYING A LOT IN THIS SUBDIVISION, YOU SHOULD
DETERMINE WHETHER THE SUBDIVISION AND THE LAND AROUND
IT ARE INSIDE OR OUTSIDE THE CITY LIMITS.

THIS CAN AFFECT THE ENJOYMENT AND VALUE OF YOUR HOME. DEPENDING ON STATE LAW AND OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS.

THE SUBDIVISION'S RESTRICTIVE COVENANTS MAY CREATE PRIVATELY ENFORCEABLE RESTRICTIONS AGAINST INCOMPATIBLE LAND USES WITHIN THE SUBDIVISION, WHETHER IT IS INSIDE OR OUTSIDE THE CITY LIMITS.

DEPENDING ON STATE LAW AND OTHER FACTORS, HOWEVER, OUTSIDE THE CITY LIMITS NEITHER PRIVATE NOR GOVERNMENTAL RESTRICTIONS MAY BE AVAILABLE TO (1) RESTRICT EITHER THE NATURE OR EXTENT OF DEVELOPMENT NEAR THE SUBDIVISION, OR (2) PROHIBIT LAND USES NEAR THE SUBDIVISION THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD.





WEST BELLA FORTUNA PHASE 1 (A SMALL LOT SUBDIVISION)

৯০৯৩ ০০০৭

[illegible][illegible]

BUILDING SETBACKS: UNCLF A, 7.50 SQ. FT. FRONT - 20' REAR - 10' SIDE (VARY)-5' STREET SIDE VARY-15'	BUILDING SETBACKS: OVER 3,750 SQ. FT. FRONT - 25' REAR - 15' SIDE VARY-5' STREET SIDE VARY-15'
--	---

DOVE & ASSOCIATES
Civil Engineers • Surveying General
7461 B. Highway 71 W. Suite 160
Austin, Texas 78738. Phone: (512) 661-
www.doveandassociates.com
707 A. Hwy. No. 1, 73380
Tel: Hwy. No. 1, 73772

[illegible]

WEST BELLA FORTUNA PHASE 1 (A SMALL LOT SUBDIVISION)



LEGEND

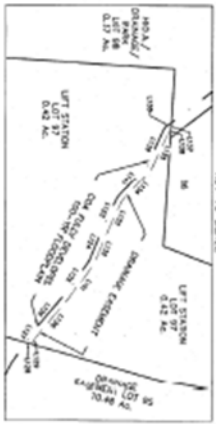
[illegible]

BASIS OF DIAGNOSIS

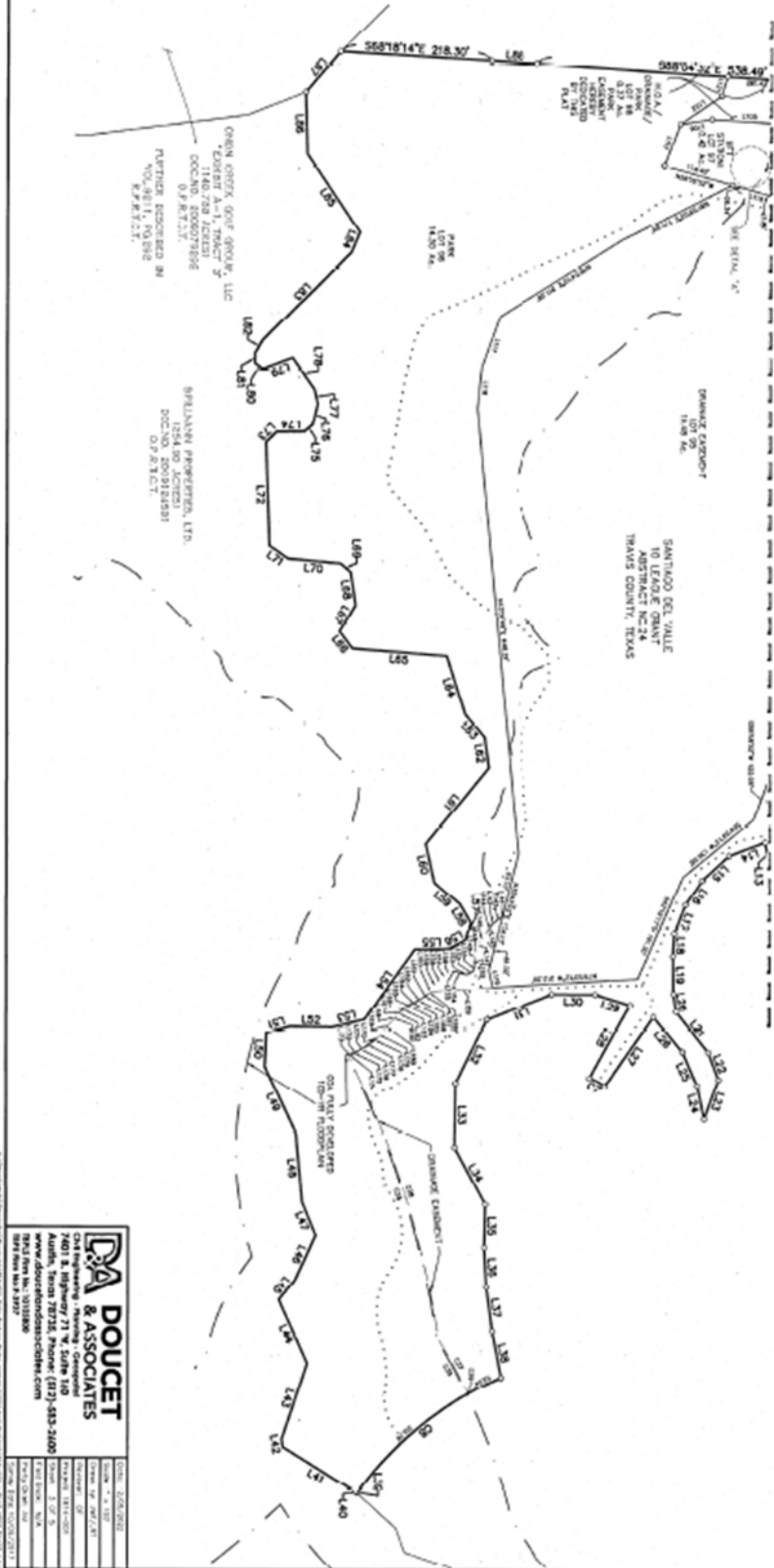
[illegible]

SITE INFORMATION:

BUILDING: STAIRWALK
 OVER 5,500 SQ. FT.
 FINISH: 40%
 55% VARIO-5
 STREET: WEST VARIO-10



MATCHLINE SHEET 2



2023 00027

DOI: 10.1002/for	Received 10 May 2017
------------------	----------------------

EXHIBIT B
FUNDING AGREEMENT

AMENDED AND RESTATED BELLA FORTUNA PUBLIC IMPROVEMENT DISTRICT FUNDING AGREEMENT

This Amended and Restated Bella Fortuna Public Improvement District Funding Agreement (this "Funding Agreement") dated March 19, 2024 (the "Effective Date"), is executed by Travis County, Texas (the "County") and the Travis County Development Authority (the "TCDA"), a public non-profit corporation incorporated under Subchapter D of Chapter 431, Texas Transportation Code, as amended ("Chapter 431"), and Chapter 394, Texas Local Government Code, as amended ("Chapter 394" and together with Chapter 431, the "LGC Act"). This Funding Agreement amends and restates the Bella Fortuna Public Improvement District Funding Agreement between the County and the TCDA effective December 1, 2020 (the "Original Agreement") in its entirety and such prior agreement shall cease to exist as of the Effective Date of this Funding Agreement. The County and the TCDA are individually referred to as a "Party" and collectively as the "Parties". Capitalized terms used in this Funding Agreement have the same meanings given to them in the Service and Assessment Plan (defined below) unless otherwise defined in this Funding Agreement.

RECITALS

- A. On October 31, 2017, the Commissioners Court of the County (the "Commissioners Court") passed and approved a resolution (the "Authorization Resolution") that authorized the creation of the Bella Fortuna Public Improvement District (the "District") pursuant to Chapter 372, Texas Local Government Code, as amended (the "PID Act"), which Authorization Resolution was published in a newspaper of general circulation in the County and the extraterritorial jurisdiction of the City of Austin (the "City") on November 10, 2017.
- B. The District includes approximately 158.2 acres in the County and the extraterritorial jurisdiction of the City and generally located along and west of Bradshaw Road, south of Onion Creek, north of FM 1327 and east of IH-35, which property is described in Exhibit "A" (the "Property").
- C. The TCDA was formed pursuant to the provisions of the LGC Act which authorizes the TCDA to assist and act on behalf of the County and to engage in activities in the furtherance of the purposes for which TCDA was created.
- D. The TCDA was created by the County for the purpose of aiding, assisting, and acting on behalf of the County in the performance of its governmental functions to promote the common good and general welfare of the County; to promote, develop, encourage, and maintain education facilities, employment, commerce, and economic development in the County, and is empowered to aid, assist, and act on behalf of the County in managing public improvement districts created under the PID Act, including the District. The TCDA has all other powers of a like or different nature not prohibited by law which are available to nonprofit corporations in Texas and that are necessary or useful to enable the TCDA to perform the purposes for which it was created, including the power to issue bonds, notes, or other obligations and otherwise exercise its borrowing power to accomplish the purposes for which it was created, provided that the TCDA may not issue bonds without the consent of the Commissioners Court.
- E. The County, after due and careful consideration, has (1) concluded that the development of land within the County through the establishment of public improvement districts, including the District,

and the financing of public improvement projects, including the Public Improvements (as defined below), through public improvement districts promotes the common good and general welfare of the County by promoting, developing, encouraging, and maintaining employment, commerce, and economic development in the County, and (2) found that the TCDA is authorized to aid, assist, and act on behalf of the County in managing the District and to issue bonds to accomplish such purpose.

- F. The County and the TCDA have entered into a Contract for Management and Administrative Services dated April 24, 2018 (the "Management Contract") pursuant to which the TCDA agreed to provide management and administrative services for the public improvement districts created by the Commissioners Court.
- G. The County and the TCDA have entered into an Agreement for Billing and Collection Services dated November 17, 2020, and automatically renewable annually unless terminated by either Party as provided therein (the "Billing and Collections Services Agreement") that authorizes the County, acting through the County Tax Assessor-Collector (as defined herein), to bill and collect assessments on behalf of the TCDA.
- H. The purpose of the District is to finance certain public improvements authorized by the PID Act (the "Authorized Improvements") that promote the interest of the County and confer a special benefit on the Property within the District.
- I. On May 28, 2019, the County and TCDA entered into the Bella Fortuna Public Improvement District Financing Agreement (as amended, the "Financing Agreement") with the TCDA and Views at Onion Creek, LP, a Texas limited partnership (the "Original Owner"), which established provisions for (i) the levy and collection of assessments, (ii) the construction of certain Authorized Improvements benefiting the District (the "Public Improvements"), (iii) payment for the Public Improvements and (iv) the issuance of public improvement district bonds ("PID Bonds") for the financing of the Public Improvements.
- J. On August 25, 2020, the County and TCDA entered into the First Amendment to the Financing Agreement with the TCDA and Clayton Properties Group, a Tennessee corporation doing business in Texas as Brohn Homes, successor in interest to the Original Owner (the "Owner").
- K. On May 28, 2019, the County and TCDA entered into the Bella Fortuna Public Improvement District Acquisition and Reimbursement Agreement (as amended and as assigned to the Owner, the "Reimbursement Agreement") with the TCDA and the Original Owner, providing that the TCDA will pay to the Owner an amount equal to the Actual Costs of the Public Improvements, plus simple interest as provided therein (the "Reimbursement Agreement Balance").
- L. The Owner has constructed or will construct the Public Improvements over time to serve the entire Property.
- M. The TCDA and Wilmington Trust, National Association (the "TCDA Depository Bank") have entered into the Bella Fortuna Public Improvement District Deposit Agreement dated as of May 16, 2023 (the "Depository Agreement"), relating to the deposit and disbursement of the annual installments of the Assessments (as defined below).

- N. On November 17, 2020, the Commissioners Court by a resolution made findings and determinations relating to the costs of the Public Improvements, received and accepted a preliminary service and assessment plan and proposed assessment roll, called a public hearing for December 1, 2020 (the "Public Hearing"), and directed County staff to (1) file said proposed assessment roll with the Tax Assessor-Collector of the County (the "County Tax Assessor-Collector") and to make them available for public inspection as required by Section 372.016(b) of the PID Act and (2) publish such notice as required by Section 372.016(b) of the PID Act relating to the Public Hearing.
- O. The County held the Public Hearing on December 1, 2020, and, upon closing such hearing, adopted an Order (the "Assessment Order") approving a final service and assessment plan (as updated from time to time, the "Original Service and Assessment Plan") and levying an assessment on the land within the District (the "Assessments").
- P. Upon providing evidence that the conditions precedent in Article V of the Financing Agreement have been satisfied, the Owner may request that the Commissioners Court consider the adoption of a resolution consenting to the issuance of a series of PID Bonds by the TCDA to acquire, reimburse, or finance the Actual Costs of the Public Improvements.
- Q. On September 26, 2023, the County and the TCDA, each approved a resolution directing County and TCDA staff to commence preparations for the issuance of PID Bonds for the payment of the costs of the Public Improvements, including the preparation of an indenture of trust (the "Indenture") between the TCDA and Wilmington Trust, National Association, as trustee (the "Bond Trustee"), which will contain provisions regarding the TCDA's transfers of Contract Assessment Revenues (as defined herein) to the Bond Trustee.
- R. Upon request of the Owner and evidence that the conditions precedent to the issuance of PID Bonds contained in Article V of the Financing Agreement had been satisfied, the Commissioners Court adopted a resolution consenting to the issuance of PID Bonds by the TCDA.
- S. On March 19, 2024, the County adopted an Order approving an amended and restated service and assessment plan (as amended from time to time, the "Service and Assessment Plan"), which amends and restates the Original Service and Assessment Plan in its entirety.
- T. The Service and Assessment Plan and the Assessment Order provide that the Assessments against the Assessed Property will be paid annually in installments (the "Annual Installments") until such Assessments and any other related amounts owed under the Reimbursement Agreement and, if issued, PID Bonds are paid in full.
- U. Pursuant to the PID Act and the LGC Act, the County may enter into an agreement that provides for payment of the Assessments, including the Annual Installments thereof, collected or caused to be collected by the County to the TCDA (the "Contract Assessment Revenues") to secure the payment of the Reimbursement Agreement Balance and, if issued, PID Bonds.
- V. The Parties wish to amend and restate the Original Agreement to revise the provisions regarding the transfer of the Contract Assessment Revenues to the Bond Trustee.

W. The Parties intend that:

1. Pursuant to the Management Contract, the TCDA, on behalf of the County, will provide management and administrative services for the District;
2. The Assessments levied by the County, interest thereon, and the Annual Collection Costs will be collected in annual installments by the County, acting through the County Tax Assessor-Collector, on behalf of the TCDA;
3. Pursuant to the Billing and Collections Services Agreement and this Funding Agreement, the County Tax Assessor-Collector will collect the Assessments, interest thereon, and the Annual Collection Costs, and remit such revenues, less any fee of the County Tax Assessor-Collector, to the TCDA for deposit in the Operating Account (as defined herein) held by the TCDA Depository Bank, or if PID Bonds are issued, to the Bond Trustee;
4. The Contract Assessment Revenues payable to the TCDA under this Funding Agreement will be used as follows:
 - (a) prior to the issuance of the PID Bonds, from amounts on deposit in the Operating Account held by the TCDA Depository Bank:
 - (1) acquire the Public Improvements from the Owner or reimburse the Owner for the Actual Costs of the Public Improvements, pursuant to the terms of this Funding Agreement, the Reimbursement Agreement, and the Financing Agreement; and
 - (2) pay Annual Collection Costs.
 - (b) upon the issuance of the PID Bonds, transferred by the TCDA to the Bond Trustee and deposited as provided under the Indenture:
 - (1) pledged as security under the Indenture to the payment of the PID Bonds issued by the TCDA for the purpose to be identified in the Indenture;
 - (2) pledged as security, on a subordinate basis, to the payment of any remaining Reimbursement Agreement Balance due under the Reimbursement Agreement; and
 - (3) pay Annual Collection Costs.

For and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1.0 SERVICES OF TCDA

- 1.1 Pursuant to the Management Contract, the TCDA will provide management and administrative services for the District, including performing or assisting the County in performing its obligations under the Service and Assessment Plan and under any other agreement to which the County is a party or by which it is bound, and which are related to the management and administration of the District.
- 1.2 As requested by the County, the TCDA will assist in the preparation of updates, amendments, or supplements to the Service and Assessment Plan.
- 1.3 As requested by the County, the TCDA has entered into the Reimbursement Agreement and the Financing Agreement.
- 1.4 As requested by the County, the TCDA will consider the issuance of the PID Bonds.

2.0 PAYMENT FOR THE PUBLIC IMPROVEMENTS

- 2.1 The County and the TCDA have entered into the Financing Agreement with the Owner to, in part, finance the Actual Costs or reimburse the Owner for the Actual Costs of constructing the Public Improvements, including the Public Improvements. The Actual Costs of constructing the Public Improvements will be paid from: (a) Contract Assessment Revenues, (b) if issued, the proceeds of the PID Bonds, or (c) fiscal security provided by the Owner pursuant to the Financing Agreement (subject to reimbursement pursuant to the Reimbursement Agreement).
- 2.2 Pursuant to this Funding Agreement, the Depository Agreement, and the Billing and Collections Agreement, the County will transfer or cause to be transferred the Contract Assessment Revenues to the TCDA.
- 2.3 Prior to the issuance of the PID Bonds,
 - (a) the TCDA will deposit or cause to be deposited a portion of the Contract Assessment Revenues into the Public Improvements Subaccount (as defined herein) of the Operating Account with the TCDA Depository Bank in accordance with section 5.5(a) hereof. The Reimbursement Agreement Balance is payable solely from Contract Assessment Revenues on deposit in the Public Improvements Subaccount of the Operating Account; and
 - (b) the TCDA will deposit or cause to be deposited a portion of the Contract Assessment Revenues into the Annual Collection Costs Subaccount (as defined herein) of the Operating Account with the TCDA Depository Bank in accordance with section 5.5(b) hereof. The Annual Collection Costs are payable solely from Contract Assessment Revenues on deposit in the Annual Collection Costs Subaccount of the Operating Account.

- 2.4 Upon the issuance of the PID Bonds, the TCDA will transfer or cause to be transferred the Contract Assessment Revenues on deposit in the Public Improvements Subaccount of the Operating Account held by the TCDA Depository Bank to the Bond Trustee for deposit to the Pledged Revenue Fund (as defined herein) in accordance with section 6.1 hereof and deposited as provided in the Indenture.
- (a) The payment of the debt service on the PID Bonds is payable solely from the “Trust Estate” established under the Indenture, consisting primarily of the Contract Assessment Revenues on deposit in Bond Pledged Revenue Account of the Pledged Revenue Fund, established under the Indenture and other funds pledged under Indenture to the payment of the PID Bonds and administered by the Bond Trustee pursuant to the Indenture.
 - (b) The payment of any remaining Reimbursement Agreement Balance is payable solely from Contract Assessment Revenues on deposit in the “Reimbursement Fund”, established under the Indenture and administered by the Bond Trustee pursuant to the Indenture and the Reimbursement Agreement.
- 2.5 Upon the issuance of the PID Bonds, the TCDA will transfer or cause to be transferred the Contract Assessment Revenues on deposit in the Annual Collection Costs Subaccount of the Operating Account held by the TCDA Depository Bank to the Bond Trustee for deposit to the Administrative Fund (as defined herein) in accordance with section 6.2 hereof.

3.0 ISSUANCE OF THE PID BONDS

- 3.1 The proceeds of the PID Bonds may be used to:
- (a) finance all or a portion of Actual Costs of the Public Improvements;
 - (b) pay capitalized interest;
 - (c) fund a reserve fund (the “Reserve Fund”);
 - (d) pay the costs incidental to the organization of the District; and
 - (e) pay costs of issuance of the PID Bonds.

4.0 PAYMENT OF CONTRACT ASSESSMENT REVENUES; GRANT OF SECURITY INTEREST

- 4.1 The County agrees to pay or direct the County Tax Assessor-Collector to pay Contract Assessment Revenues to the TCDA upon the terms and conditions set forth in the Billing and Collections Agreement, this Funding Agreement, and the Service and Assessment Plan.
- 4.2 In order to provide for management and administration of the District, the County does hereby grant to the TCDA a security interest in and create a first lien on and pledge to the TCDA all of its right, title, and interest, whether now owned or hereafter acquired, in and to all Contract Assessment Revenues to be collected by the County and deposited in the

Annual Collection Costs Subaccount of the Operating Account (together with any income, investments, and proceeds thereof) to the full extent that such subaccount and the Contract Assessment Revenues collected and on deposit therein or later required to be collected and transferred to such subaccount (together with any income, investments, and proceeds thereof) may be subject to Chapter 9 of the Texas Business & Commerce Code.

4.3 In order to provide security for the payment of the Reimbursement Agreement Balance and, if issued, debt service on the PID Bonds, the County does hereby grant to the TCDA a security interest in and create a first lien on and pledge to the TCDA all of its right, title, and interest, whether now owned or hereafter acquired, in and to all Contract Assessment Revenues to be collected by the County and deposited in the Public Improvements Subaccount of the Operating Account (together with any income, investments, and proceeds thereof) to the full extent that such subaccount and the Contract Assessment Revenues collected and on deposit therein or later required to be collected and transferred to such subaccount (together with any income, investments, and proceeds thereof) may be subject to Chapter 9 of the Texas Business & Commerce Code.

4.4 The County acknowledges that, if PID Bonds are issued, the TCDA will grant to the Bond Trustee, in accordance with the terms of the Indenture, all of its right, title, and interest in this Funding Agreement, including but not limited to the security interest being granted by the County pursuant to section 4.3 hereof.

Pursuant to Chapter 1208.002(a)(2), Texas Government Code, as amended, upon issuance of the PID Bonds, in order to provide security for the payment of the PID Bonds, any security interests created by section 4.3 hereof shall be automatically perfected from the time the Indenture is entered into or approved, and shall remain perfected continuously through the termination of this Funding Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the Contract Assessment Revenues on deposit in the Public Improvements Subaccount of the Operating Account, filing of a document, or another act. Therefore, it shall not be necessary for the County, the TCDA, or the Bond Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If the security interest created by this Section is subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the PID Bonds the perfection of such security interest, the County and the TCDA shall take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and make all filings necessary or advisable to perfect the security interest created by section 4.3 hereof.

5.0 COLLECTION AND DEPOSIT OF ANNUAL INSTALLMENTS

5.1 At least annually,

(a) The TCDA shall direct the Administrator to:

- (1) calculate the amount of the Annual Installments to be paid by the owners of the Assessed Property as provided in the Service and Assessment Plan and provide the calculation to the County and the TCDA; and
 - (2) prepare and provide to the County, for review and approval by the Commissioners Court, the annual update to the Service and Assessment Plan.
 - (b) The Commissioners Court shall review and approve the annual update to the Service and Assessment Plan and provide such update to the TCDA for the collection of the Annual Installments.
 - (c) After the Commissioners Court provides the updated Service and Assessment Plan to the TCDA, the TCDA shall provide or direct the Administrator to provide the annual Assessment Roll to the County Tax Assessor-Collector, who will collect the Annual Installments from the owners of the Assessed Property in the same manner and at the same time as it collects ad valorem taxes. The fees of the County Tax Assessor-Collector shall be part of the Annual Collection Costs.
- 5.2 Each Annual Installment shall be due when billed and shall be delinquent if not paid prior to February 1 of the following year.
 - 5.3 For so long as any PID Bonds issued by the TCDA are outstanding or any Reimbursement Agreement Balance remains due and payable, the County will take and pursue all actions directed by the TCDA or Bond Trustee, as applicable, that are permissible under the PID Act to cause the Annual Installments to be collected and the liens securing the Annual Installments to be enforced in the manner and to the maximum extent permitted by the PID Act.
 - 5.4 The County shall determine no later than February 15 of each year, whether or not any Annual Installment is delinquent, and the County will notify the TCDA and the Bond Trustee of such determination as soon as practicable. The TCDA or the Bond Trustee, as applicable, shall direct the County to implement the timeline and procedures set forth on Exhibit "B" attached hereto. Notwithstanding the foregoing, the TCDA shall not be required under any circumstances to make payment for the delinquent Assessment or to purchase the corresponding Parcel. Furthermore, nothing shall obligate the TCDA, the County, the County Attorney, or any appropriate designee to undertake collection or foreclosure actions against delinquent accounts in violation of applicable state law, court order, or existing contractual provisions between the TCDA and its appropriate collections enforcement designees.
 - 5.5 The TCDA shall create the "Bella Fortuna PID Operating Account" (the "Operating Account") to be held by the TCDA Depository Bank and shall keep such Operating Account and any subaccounts separate from all other funds of the TCDA. Within the Operating Account, the TCDA shall create a subaccount for the payment of Public Improvements and a subaccount for the payment of Annual Collection Costs. The County, acting through the County Tax Assessor-Collector, shall deposit all Contract Assessment Revenues collected to the Operating Account. Pursuant to the Management Contract, the Depository

Agreement, and this Funding Agreement, the TCDA shall direct the Contract Assessment Revenues to be deposited in the following subaccounts:

- (a) The TCDA shall deposit into the subaccount for the payment of the Actual Costs of the Public Improvements (the "Public Improvements Subaccount") the Contract Assessment Revenue due to the TCDA for the payment of Actual Costs of the Public Improvements. The payment by the County, or the County Tax Assessor-Collector, to the TCDA of Contract Assessment Revenues shall continue so long as any Reimbursement Agreement Balance remains due and payable and, if issued, PID Bonds remain outstanding.
- (b) The TCDA shall deposit into the subaccount for the payment of Annual Collection Costs (the "Annual Collection Costs Subaccount") the Contract Assessment Revenues due to the TCDA for the payment of such Annual Collection Costs. The payment by the County, or the County Tax Assessor-Collector, to the TCDA of such Annual Collection Costs shall continue so long as any Reimbursement Agreement Balance remains due and payable and, if issued, PID Bonds remain outstanding.

6.0 PAYMENTS TO BOND TRUSTEE

- 6.1 Upon the issuance of the PID Bonds, TCDA will transfer, on or before February 15 of the year set forth in the Indenture, and on or before the fifteenth day of each month thereafter while the PID Bonds are outstanding, all Contract Assessment Revenues received from the County Tax Assessor-Collector and on deposit in the Public Improvements Subaccount of the Operating Account to the Bond Trustee for immediate deposit into the pledged revenue fund or applicable accounts therein as required under the Indenture relating to the PID Bonds (the "Pledged Revenue Fund").
- 6.2 Contract Assessment Revenues in the Annual Collection Costs Subaccount of the Operating Account will be transferred by TCDA, on or before February 15 of the year set forth in the Indenture, and on or before the fifteenth day of each month thereafter while the PID Bonds are outstanding, to a segregated fund or account for the payment of Annual Collection Costs (the "Administrative Fund") and are not security for the PID Bonds or the Reimbursement Agreement Balance. The Bond Trustee shall deposit and apply the Contract Assessment Revenues as provided in the Indenture.
- 6.3 Upon the issuance of PID Bonds, the payment of any remaining Reimbursement Agreement Balance shall be subordinate to the payment of debt service on the PID Bonds and any required deposits to the reserve funds securing such PID Bonds.

7.0 PREPAYMENT

- 7.1 If any owner of the applicable Assessed Property prepays in full or in part any unpaid principal amount of the Assessment as provided in Section VI of the Service and Assessment Plan, the County shall immediately transfer or cause to be transferred to the TCDA, the amount of such prepayment that corresponds to the amount of outstanding principal of and accrued interest on the Assessments as of the date of such prepayment.

If PID Bonds have been issued, upon receipt, the TCDA shall immediately transfer such prepayment funds to the Bond Trustee for deposit into the Pledged Revenue Fund for the PID Bonds, and such prepayment funds shall be used: first, to redeem any outstanding PID Bonds, and second, if no PID Bonds remain outstanding, for the payment of any remaining Reimbursement Agreement Balance, all as provided in the Indenture.

- 7.2 If and to the extent Assessments have been prepaid, the lien on the applicable Assessed Property associated with such Assessment prepayment shall be released from lien created by the Assessment Order.

8.0 ASSESSMENT LIEN

- 8.1 All payments due in accordance with the Service and Assessment Plan and this Funding Agreement shall be treated the same with respect to the liens created to secure payment and the rights of the County, including foreclosure, in the event of delinquencies. Any foreclosure sale for nonpayment of any such amounts shall be subject to a continuing lien for the remaining unpaid amounts in accordance with state law.

9.0 ASSIGNABILITY

- 9.1 Except for the rights transferred by this Funding Agreement to the Bond Trustee, the obligations, right, title, and interest of the Parties under this Funding Agreement may not be assigned, transferred, encumbered, or impaired in any way without the prior written consent of the Parties and the Bond Trustee. The Parties shall not take any action that would impair or adversely impact the collection of Annual Installments, the deposit of Contract Assessment Revenues into the Operating Account, or the use of the amounts on deposit in the Operating Account as provided in the Service and Assessment Plan or this Funding Agreement.

10.0 OBLIGATIONS UNCONDITIONAL AND ABSOLUTE

- 10.1 The obligations of the County, through the County Tax Assessor-Collector, and the TCDA to timely bill the owners of the Assessed Property for each Annual Installment of the Assessment against the Assessed Property, collect Annual Installments, deposit Contract Assessment Revenues into the Operating Account and applicable subaccounts therein or into the Pledged Revenue Fund, and use the Operating Account and applicable subaccounts therein or the Pledged Revenue Fund, as applicable, as set forth in the Service and Assessment Plan and this Funding Agreement are absolute and unconditional and are not subject to any rights of offset of any kind that the County or the TCDA may have or assert, and the County or the TCDA do not have, and for so long as any PID Bonds remain outstanding or any Reimbursement Agreement Balance remains due and payable, will not assert, any defenses to the County or the TCDA's performance of such obligations
- 10.2 The obligations of the TCDA to use the Contract Assessment Revenues as set forth in the Service and Assessment Plan and this Funding Agreement are absolute and unconditional and are not subject to any rights of offset of any kind that the TCDA may have or assert, and the TCDA does not have, and for so long as any PID Bonds remain outstanding or any

Reimbursement Agreement Balance remains due and payable, will not assert, any defenses to the TCDA's performance of such obligations.

11.0 TERM

- 11.1 The term of this Funding Agreement when fully executed by the Parties, shall continue until the later to occur of (i) the PID Bonds have been paid in full and are no longer outstanding or (ii) the Reimbursement Agreement has terminated.

12.0 NOTICE

- 12.1 Any notice required or contemplated by this Funding Agreement must be in writing and shall be deemed given at the addresses shown below 72 hours after deposited with the United States Postal Service, Certified Mail, Return Receipt Requested. A Party may change its address by giving notice in accordance with this Section.

If to County:	County Judge Andy Brown (or his successor)
Street Address:	700 Lavaca, Suite 2.300 Austin, Texas 78701
Mailing Address:	PO Box 1748 Austin, Texas 78767 Email: andy.brown@traviscountytexas.gov
With copy to:	Travis County, Texas Attn: Christy Moffett, Director, Economic Development & Strategic Investments Planning and Budget Office 700 Lavaca, Suite 1560 Austin, Texas 78701 Email: christy.moffett@traviscountytexas.gov Facsimile: (512) 854-4210
With copy to:	Office of the County Attorney Attn: Julie Joe, Assistant County Attorney 314 W. 11 th St., Suite 500 Austin, Texas 78701 Email: julie.joe@traviscountytexas.gov
If to TCDA:	Travis County Corporations Attn: Christy Moffett, Assistant Secretary 700 Lavaca Street, Suite 1560 Austin, Texas 78701 Email: christy.moffett@traviscountytexas.gov Facsimile: (512) 854-4210

With copy to: Naman, Howell, Smith & Lee, PLLC
Attn: Cliff Blount
8310 Capital of Texas Highway North, Suite 490
Austin, Texas 78731
Email: Blount@namanhowell.com
Facsimile: (512) 474-1901

If to Bond Trustee: Wilmington Trust, National Association
Attn: Parker Merritt
15950 N. Dallas Parkway Suite 200
Dallas, TX 75248
Email: pmerritt@wilmingtontrust.com
Facsimile: (714) 384-4174

13.0 FAILURE; DEFAULT; REMEDIES

13.1 Failure; Default; Remedies

- (a) Except as provided in subsection (b) below, if a Party fails to perform any obligation imposed on such Party by this Funding Agreement (a "Failure") and the Failure is not cured within 30 days after written notice of the Failure is provided to the non-performing Party, then such Failure shall constitute a "Default" by the non-performing Party.
- (b) Notwithstanding subsection (a) above, if the County fails to transfer or cause to be transferred the Contract Assessment Revenues to the TCDA as required by this Funding Agreement, such failure shall constitute an immediate "Default" by the County without notice or any opportunity to cure.
- (c) If the TCDA is in Default, the County's sole and exclusive remedy shall be to compel performance through injunctive relief or specific performance. No default by TCDA shall entitle the County to terminate this Funding Agreement.
- (d) If the County is in Default, the sole and exclusive remedy of the TCDA shall be to compel performance through injunctive relief or specific performance. No default by the County shall entitle the TCDA to terminate this Funding Agreement.

14.0 MISCELLANEOUS

- 14.1 The recitals set forth above are incorporated herein.
- 14.2 This Funding Agreement is being executed and delivered, and is intended to be performed in Travis County, Texas. Except to the extent that the laws of the United States may apply to the terms hereof, the substantive laws of the State of Texas shall govern the validity, construction, enforcement, and interpretation of this Funding Agreement.
- 14.3 If a court finds any provision of this Funding Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render the provision invalid or

unenforceable as to any other persons or circumstances. To the extent feasible, any provision found to be invalid or unenforceable shall be deemed to be modified to be valid and enforceable; however, if the provision cannot be so modified, it shall be stricken from this Funding Agreement, and all other provisions of this Funding Agreement shall remain valid and enforceable and unaffected by the stricken provision.

- 14.4 This Funding Agreement supersedes all prior agreements (whether written or oral) between the Parties regarding the subject matter hereof and constitutes the only agreement between the Parties with regard to the subject matter hereof. In the event of any conflict between this Funding Agreement and any other resolution, order, instrument, document, or agreement, the provisions and intent of this Funding Agreement shall control. This Funding Agreement may only be amended by written agreement of the Parties.
- 14.5 The Bond Trustee shall be a third-party beneficiary under this Funding Agreement, and such Bond Trustee shall be entitled to fully enforce the terms of this Funding Agreement for the benefit of the holders of the PID Bonds as if the Bond Trustee were a party to this Funding Agreement.

IN WITNESS WHEREOF, the Parties have caused this Funding Agreement to be executed as of the Effective Date written above.

Travis County, Texas

By: _____
Honorable Andy Brown
Travis County Judge

**Travis County Development Authority,
a Texas non-profit corporation**

By: _____
Andy Brown, President

Exhibit "A" to the
Funding Agreement

BOUNDARIES OF THE DISTRICT

(See attached)

DESCRIPTION
For a 158.2-Acre [6,889,825 Square Feet]
Tract

BEING A 158.2-ACRE [6,889,825 SQUARE FEET] TRACT OUT OF THE SANTIAGO DEL VALLE 10-LEAGUE GRANT, ABSTRACT NUMBER 24, TRAVIS COUNTY, TEXAS, SAID TRACT BEING A REMAINDER PORTION OF THAT CALLED 164-ACRE TRACT CONVEYED BY DEED TO JOHN MICHAEL BURATTI IN VOLUME 5393, PAGE 1594 OF THE DEED RECORDS OF TRAVIS COUNTY, TEXAS [D.R.T.C.T.] AND DAVEY LEWIS BURATTI IN VOLUME 3944, PAGE 560 D.R.T.C.T., SAID REMAINDER TRACT BEING FURTHER DESCRIBED AS "FIRST TRACT", THAT CALLED 100-ACRE TRACT, AND "SECOND TRACT" THAT CALLED 110-ACRE TRACT, IN VOLUME 333, PAGE 415 D.R.T.C.T, SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2-inch rod found for an angle point in the west right-of-way line of Bradshaw Road, a varying width right-of-way, no record information found, same being an angle point in the east line of Onion Creek Addition, a subdivision according to the plat of record in Volume 93, Page 230 of the Plat Records of Travis County, Texas, and the north corner of said 164-acre tract and the north corner of the tract described herein;

THENCE with said west right-of-way line of Bradshaw Road, same being the northeast line of said 164-acre tract, the following three courses and distances:

- 1) South 61°04'16" East, a distance of 1,196.10 feet to a 1/2-inch iron rod found for a point of curvature of a tangent circular curve to the right,
- 2) With the arc of said curve to the right a distance of 448.29 feet, said curve having a radius of 291.64 feet, a central angle of 88°04'20" and a chord bearing South 17°02'06" East, a distance of 405.44 feet to a 1/2-inch iron rod found for a point of tangency, and
- 3) South 27°04'05" West, a distance of 2,486.42 feet to a 1/2-inch iron rod with cap marked "DOUCET" found in the north line of that tract to HFH Investments LP (no record information found) further described as "Tract B1-B2-B3-, Heep Ranch" in "Exhibit D", that called 449.05-acre tract to Turnersville Development, LTD as recorded in Document Number 2000089761 of the Official Public Records of Travis County, Texas [O.P.R.T.C.T.], for the south corner of said 164-acre tract and the south corner of the tract described herein;

THENCE leaving said west right-of-way line of Bradshaw Road, with said north line of said 449.05-acre tract, same being the south line of said 164-acre tract, the following three (3) courses and distances:

- 1) North 66°06'26" West, a distance of 955.00 feet to a 1/2-inch iron rod found,
- 2) North 60°13'39" West, a distance of 192.85 feet to a 1/2-inch iron rod found, and
- 3) North 59°58'39" West, a distance of 350.54 feet to a point in the center of a dry creek for the east corner of that called 254.90-acre tract conveyed by deed to Spillmann Properties, LTD., as recorded in Document Number 2009124581 O.P.R.T.C.T., same being the southwest corner of said 164-acre tract, the southwest corner of the tract described herein, and the southerly terminus of a Boundary Line Agreement as recorded in Document Number 1999116083 O.P.R.T.C.T.;

THENCE with the west line of said 164-acre tract, same being the east line of said 254.90-acre tract and the common line of the Boundary Line Agreement, the following sixty-three (63) courses and distances:

- 1) North 47°05'54" West, a distance of 78.10 feet to a point,
- 2) North 0°51'53" West, a distance of 101.25 feet to a point,
- 3) North 53°01'53" West, a distance of 104.40 feet to a point,
- 4) North 36°38'54" West, a distance of 91.98 feet to a point,
- 5) North 31°29'07" East, a distance of 78.25 feet to a point,
- 6) North 9°23'07" East, a distance of 32.79 feet to a point,
- 7) North 20°14'54" West, a distance of 19.79 feet to a point,
- 8) North 58°13'54" West, a distance of 49.63 feet to a point,
- 9) North 9°22'53" West, a distance of 80.15 feet to a point,
- 10) North 27°57'53" West, a distance of 113.53 feet to a point,
- 11) North 4°00'54" West, a distance of 87.58 feet to a point,
- 12) North 21°31'54" West, a distance of 118.99 feet to a point,
- 13) North 54°37'54" West, a distance of 101.05 feet to a point,
- 14) North 52°29'54" West, a distance of 105.24 feet to a point,
- 15) North 1°57'54" West, a distance of 36.53 feet to a point,
- 16) North 29°52'54" West, a distance of 78.20 feet to a point,
- 17) North 40°01'54" West, a distance of 122.77 feet to a point,
- 18) North 9°12'06" East, a distance of 33.34 feet to a point,
- 19) North 43°04'07" East, a distance of 95.84 feet to a point,
- 20) North 6°06'54" West, a distance of 99.38 feet to a point,
- 21) North 56°25'06" East, a distance of 38.00 feet to a point,
- 22) North 43°20'07" East, a distance of 70.29 feet to a point,
- 23) North 4°06'54" West, a distance of 51.59 feet to a point,
- 24) North 13°00'07" East, a distance of 101.02 feet to a point,
- 25) North 6°38'54" West, a distance of 106.12 feet to a point,
- 26) North 21°17'06" East, a distance of 47.92 feet to a point,

- 27) South 86°50'54" East, a distance of 35.80 feet to a point,
- 28) South 70°20'54" East, a distance of 59.23 feet to a point,
- 29) South 84°51'54" East, a distance of 48.63 feet to a point,
- 30) North 54°01'07" East, a distance of 125.15 feet to a point,
- 31) South 72°31'54" East, a distance of 48.10 feet to a point,
- 32) North 81°19'06" East, a distance of 27.37 feet to a point,
- 33) North 36°41'06" East, a distance of 26.28 feet to a point,
- 34) North 11°49'54" West, a distance of 31.90 feet to a point,
- 35) North 31°34'32" West, a distance of 48.46 feet to a point,
- 36) North 5°59'49" East, a distance of 56.71 feet to a point,
- 37) North 58°06'49" East, a distance of 142.23 feet to a point,
- 38) North 10°37'07" East, a distance of 43.88 feet to a point,
- 39) North 22°12'54" West, a distance of 43.38 feet to a point,
- 40) North 0°49'17" East, a distance of 88.63 feet to a point,
- 41) North 66°56'44" West, a distance of 136.88 feet to a point,
- 42) North 18°35'44" West, a distance of 30.93 feet to a point,
- 43) North 49°20'16" East, a distance of 44.81 feet to a point,
- 44) North 9°47'17" East, a distance of 47.82 feet to a point,
- 45) North 31°15'44" West, a distance of 18.82 feet to a point,
- 46) North 66°10'44" West, a distance of 76.55 feet to a point,
- 47) North 36°50'00" West, a distance of 31.90 feet to a point,
- 48) North 16°18'11" East, a distance of 149.85 feet to a point,
- 49) North 63°55'55" East, a distance of 21.23 feet to a point,
- 50) South 72°23'51" East, a distance of 40.26 feet to a point,
- 51) North 68°36'17" East, a distance of 15.32 feet to a point,
- 52) North 31°55'13" East, a distance of 31.78 feet to a point,
- 53) North 5°19'17" East, a distance of 20.92 feet to a point,
- 54) North 17°04'19" West, a distance of 54.94 feet to a point,
- 55) South 88°08'49" West, a distance of 45.46 feet to a point,
- 56) North 37°15'45" West, a distance of 14.17 feet to a point,
- 57) North 18°37'31" East, a distance of 14.49 feet to a point,
- 58) North 49°35'31" East, a distance of 22.85 feet to a point,
- 59) North 63°19'31" East, a distance of 178.91 feet to a point,
- 60) North 41°34'15" East, a distance of 32.32 feet to a point,
- 61) North 15°30'44" West, a distance of 92.50 feet to a point,
- 62) North 15°30'54" West, a distance of 43.58 feet to a point, and
- 63) North 16°28'14" East, a distance of 90.12 feet to a point, in the center of Onion Creek for the northwest corner of said 164-acre tract, the northeast corner of said 254.90-acre tract and the northerly terminus of said Boundary Line Agreement, same being an angle point in the south line of that called 140.788-acre tract described as "Exhibit A-1, Tract 3" to Onion Creek Golf Group, LLC, as recorded in Document Number 2006079292 O.P.R.T.C.T.;

THENCE continuing with said west line of said 164-acre tract, with said south line of the 140.788-acre tract, North 59°15'14" East, a distance of 77.12 feet to the west corner of that tract described as "Exhibit A-1, Tract 1" described to Onion Creek Golf Group, LLC in said Document Number 2006079292 O.P.R.T.C.T., same being the north corner of said 164-acre tract and the north corner of the tract described herein;

THENCE with the south line of said Onion Creek Golf Group LLC Tract 1, with the south line of said Onion Creek Addition, same being the north line of said 164-acre tract, the following five (5) courses and distances:

- 1) South 68°18'14" East, a distance of 218.30 feet to 1/2-inch iron rod with cap marked "DOUCET" found,
- 2) South 68°06'38" East, a distance of 67.38 feet to a 1/2-inch iron rod found,
- 3) South 68°04'32" East, a distance of 538.49 feet to a 1/2-inch iron rod found,
- 4) South 68°19'16" East, a distance of 469.61 feet to a 1/2-inch iron rod found, and
- 5) North 28°35'02" East, a distance of 447.90 feet to said **POINT OF BEGINNING** of the tract described herein, and containing 158.2 acres [6,889,825 square feet].

Exhibit “B” to
Funding Agreement

TIMELINE FOR ASSESSMENT COLLECTIONS AND PURSUIT OF DELINQUENCIES¹
PID BONDS

<u>Date:</u>	<u>Activity:</u>
On or before August 15	Administrator will calculate the Annual Installment and provide the information to the County and the TCDA.
On or before August 31	Commissioners Court will approve annual update to the Service and Assessment Plan and Assessment Rolls (including Annual Installment).
On or before September 1	Administrator to provide Assessment Roll to County Tax Assessor Collector.
In October of each year	County, acting through the County Tax Assessor-Collector, will mail tax bills that will include Annual Installment to owners of the Assessed Property subject to the Assessment. Annual Installment of Assessment is due upon receipt and becomes delinquent if not received by the County Tax Assessor-Collector by February 1 of the following year.
February 1	Annual Installment of Assessment is delinquent on February 1 if not received by the County Tax Assessor-Collector.
No later than February 15	County will forward, or cause the County Tax Assessor-Collector to forward, Contract Assessment Revenues to the TCDA for deposit with the TCDA Depository Bank. County is aware of actual and specific delinquencies and will notify the TCDA of such delinquencies. If the County receives Contract Assessment Revenues after February 15, the County Tax Assessor-Collector will forward such Contract Assessment Revenues on or before the fifteenth day of each month following receipt thereof. The TCDA and/or Administrator should be aware if the accounts within the Reserve Fund need to be utilized for debt service payment during the corresponding County fiscal year. If there is to be a shortfall, the Bond Trustee and Dissemination Agent should be immediately notified in writing.

¹ All capitalized terms shall have the meaning set forth in the Funding Agreement. Illustrates anticipated dates and procedures for pursuing the collection of delinquent Assessments, which dates and procedures shall be in accordance with Chapters 31, 32, 33, and 34, Texas Tax Code, as amended (the “Code”), and the County Tax Assessor-Collector’s procedures, and are subject to adjustment by the County. If the collection and delinquency procedures under the Code are subsequently modified, whether due to an executive order of the Governor of Texas or an amendment to the Code, such modifications shall control.

<u>Date:</u>	<u>Activity:</u>
	The TCDA and/or Administrator should also be aware if, based on collections, there will be a shortfall for September payment. The TCDA and/or Administrator should determine if actual collections will be fully adequate for debt service in March and September. At this point, if there is adequate funding for March and September payments, no further action is anticipated for collection of Assessments except that the TCDA or Administrator, working with the County Attorney or an appropriate designee, will begin process to cure deficiency. If there is inadequate funding in the Pledged Revenue Fund for transfer to the Bond Trustee for the PID Bonds of such amounts as shall be required for the full March and September payments, the collection-foreclosure procedure will proceed against all delinquent properties, in accordance with the County Tax Assessor-Collector's procedures.
On or before the fifteenth day of each month following February	The TCDA will forward all additional Contract Assessment Revenues received to the Bond Trustee(s) for deposit into the Pledged Revenue Fund.
On or before March 1	Bond Trustee pays bond interest payments to bondholders. Reserve Fund payment to bond fund or applicable accounts therein as required under the Indenture relating to the PID Bonds (the "<u>Bond Fund</u>") may be required if Assessments are below approximately 50% collection rate. The TCDA, or the Bond Trustee on behalf of the TCDA, to notify Dissemination Agent of the occurrence of draw on the Reserve Fund and, following receipt of such notice, Dissemination Agent to notify the Municipal Securities Rulemaking Board (the "<u>MSRB</u>") of such draw for debt service through its Electronic Municipal Market Access ("<u>EMMA</u>"). Use of any of the accounts of the Reserve Fund for debt service payment should trigger commencement of foreclosure on delinquent properties, in accordance with the County Tax Assessor-Collector's procedures. County determines whether or not any Annual Installments are delinquent and, if such delinquencies exist, the County commences as soon as practicable appropriate and legally permissible actions to obtain such delinquent Annual Installments.
March 20	If it is expected that Reserve Fund moneys will need to be utilized for either the March or September PID Bond payments, the Administrator shall work with County Attorney's Office, or the appropriate designee, to collect all delinquent Assessments.
June 1	Preliminary foreclosure activity commences, and the TCDA to notify Dissemination Agent of the commencement of preliminary foreclosure activity. The County will notify the TCDA of the plan of collections and foreclosure.

<u>Date:</u>	<u>Activity:</u>
	Within 72 hours of notification by the County of the plan of collections and foreclosure, the TCDA will notify the Bond Trustee(s) and Dissemination Agent, if any, of the plan of collection and foreclosure.
July 1	Foreclosure action filed in state district court. County to notify the TCDA, Bond Trustee(s) and Dissemination Agent, if any, of filing of foreclosure action. Dissemination Agent notifies EMMA and bondholders.