



**BELLA FORTUNA
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE**

AUGUST 11, 2026

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings set forth in the 2024 Amended and Restated Service and Assessment Plan (the “2024 A&R SAP”) for the District.

On October 31, 2017, the Commissioners Court passed and approved a resolution authorizing the establishment of the District in accordance with the PID Act, which resolution was published in a newspaper of general circulation in the County and the extraterritorial jurisdiction of the City of Austin, Texas (the “City”) on November 10, 2017. 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.

On December 1, 2020, the Commissioners Court adopted an order which, among other things, accepted and approved a service and assessment plan (the “2020 SAP”) and the Assessment Roll and levied Assessments against Assessed Property within the District. The 2020 SAP identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The County adopted the Assessment Roll identifying the Assessments on each Lot or Parcel within the District, based on the method of assessment identified in the 2020 SAP.

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 Commissioners Court approved the 2024 A&R SAP which served to amend and restate the 2020 SAP 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.

On September 17, 2024, the Commissioners Court approved the 2024 Annual Service Plan Update to the 2024 A&R SAP which served to provide a corrected Assessment Roll for 2024.

On August 26, 2025, the Commissioners Court approved the 2025 Annual Service Plan Update to the 2024 A&R SAP which served to provide an updated Assessment Roll for 2025.

Pursuant to the PID Act, the 2024 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026. This 2026 Annual Service Plan Update also updates the Assessment Roll for 2026.

PARCEL SUBDIVISION

The following plats have been filed and recorded within the District:

- The final plat of Bella Fortuna Phase 1 Subdivision, attached as Exhibit L to 2020 SAP, was filed and recorded with the clerk of the County, as Document Number 201900257 of the Official Public Records of Travis County, Texas, on December 11, 2019, and consists of 130 residential Lots and 16 Lots of Non-Benefited Property.
- The final plat of Bella Fortuna Phase 2 Subdivision, attached as Appendix A to 2024 A&R SAP, was filed and recorded with the clerk of the County as Document Number 202000234 of the Official Public Records of Travis County, Texas, on November 6, 2020, and consists of 64 residential Lots and 4 Lots of Non-Benefited Property.
- The final plat of West Bella Fortuna Phase 1 (A Small Lot Subdivision), attached as Appendix A to 2024 A&R SAP, was filed and recorded with clerk of the County as Document Number 202300027 of the Official Public Records of Travis County, Texas, on January 30, 2023, and consists of 105 residential Lots and 9 Lots of Non-Benefited Property.
- The final plat of West Bella Fortuna Phase 2 (A Small Lot Subdivision), attached as Appendix A to 2024 A&R SAP, was filed and recorded with the clerk of the County as Document Number 202200064 of the Official Public Records of Travis County, Texas, on March 15, 2022, and consists of 102 residential Lots and 1 Lot of Non-Benefited Property.
- The final plat of West Bella Fortuna Phase 3 (A Small Lot Subdivision), attached as Appendix A to 2024 A&R SAP, was filed and recorded with the clerk of the County as Document Number 202200240 of the Official Public Records of Travis County, Texas, on September 8, 2022, and consists of 128 residential Lots and 3 Lots of Non-Benefited Property.

Improvement Area #1	
Lot Type	Number of Units
1	367
2	130
3	32
Commercial	1
Total	530

See **Exhibit C** for the Lot Type classification map.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for the District may be available through the continuing disclosure filings related to the PID Bonds accessible via the MSRB's EMMA by searching for the District. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

Per the Approved Certificates for payment as of July 17, 2025, and Quarterly Report dated March 31, 2026, the Authorized Improvements listed in the 2024 A&R SAP for the District have been completed. The budget for the Authorized Improvements remains unchanged \$10,194,733 as shown on the table below.

Authorized Improvements	PID Eligible Cost	\$ Spent ^{[a],[b]}	% Complete ^[b]
Water Quality and Detention Ponds	\$ 4,105,104	\$ 2,804,298	68.31%
Bella Fortuna Drive	\$ 1,039,575	\$ 460,573	44.30%
Bella Fortuna Drive Waterline	\$ 539,343	\$ 114,716	21.27%
Offsite Wastewater	\$ 1,169,286	\$ 1,048,850	89.70%
Parks & Trails	\$ 970,112	\$ 147,850	15.24%
Lift Station	\$ 1,044,942	\$ 1,107,630	106.00%
Soft Costs (10.46%)	\$ 1,000,000	\$ 383,039	38.30%
Construction Management	\$ 326,370	\$ 227,357	69.66%
Total Authorized Improvements	\$ 10,194,733	\$ 6,294,313	61.74%

Note:

[a] Approved Certificates for payment as of July 17, 2025.

[b] Final certificates for payment of costs of Authorized Improvements have yet to be filed with TCDA.

OUTSTANDING ASSESSMENT

Net of the principal bond payment due September 1, the District has an outstanding Assessment of \$7,371,317.01. The outstanding Assessment is less than the \$7,381,000 in outstanding PID Bonds due to prepayment of Assessment for which PID Bonds have not yet been redeemed.

ANNUAL INSTALLMENT DUE 1/31/2027

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$550,210.00.
- **Additional Interest** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to \$405,422.44 and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$36,905.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$55,823.14 (net of credit from prior years).

Annual Collection Costs Breakdown	
Administration	\$ 31,212.00
Filing Fees	1,000.00
County Collection	1,000.00
PID Trustee Fees	4,500.00
Developer/Issuer CDA Review	4,025.00
Bond Counsel Fee	5,000.00
Collection Cost Maintenance Balance	10,000.00
Less CCMB Credit from Prior Years	(2,413.86)
Arbitrage Calculation	1,500.00
Total Annual Collection Costs	\$ 55,823.14

Due January 31, 2027	
Principal	\$ 153,000.00
Interest	397,210.00
	\$ 550,210.00
 Additional Interest	 \$ 36,905.00
 Annual Collection Costs	 \$ 55,823.14
Total Annual Installment	\$ 642,938.14

See **Exhibit B** for the debt service schedule for the PID Bonds as shown in the limited offering memorandum.

PREPAYMENT OF ASSESSMENTS IN FULL

No full Prepayments of Assessments have occurred within the District.

PARTIAL PREPAYMENT OF ASSESSMENTS

The following is a list of all Parcels or Lots that made a partial Prepayment within the District.

Partial Prepayments				
Property ID ^[a]	Lot Type	Amount Prepaid		Date Paid
945959	2	\$	5,000.00	8/14/2023
945959	2	\$	5,000.00	6/26/2025
945959	2	\$	4,642.10	5/30/2026
Total		\$	14,642.10	

Footnotes:

[a] A single parcel made three partial prepayments which resulted in a full prepayment for the parcel.

EXTRAORDINARY OPTIONAL REDEMPTIONS

No extraordinary optional redemptions of the PID Bonds have occurred.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Bella Fortuna PID						
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Principal		\$ 153,000.00	\$ 160,000.00	\$ 167,000.00	\$ 174,000.00	\$ 181,000.00
Interest		\$ 397,210.00	\$ 390,325.00	\$ 383,125.00	\$ 375,610.00	\$ 367,780.00
	(1)	\$ 550,210.00	\$ 550,325.00	\$ 550,125.00	\$ 549,610.00	\$ 548,780.00
Annual Collection Costs	(2)	\$ 55,823.14	\$ 47,671.74	\$ 48,625.17	\$ 49,597.68	\$ 50,589.63
Additional Interest	(3)	\$ 36,905.00	\$ 36,140.00	\$ 35,340.00	\$ 34,505.00	\$ 33,635.00
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 642,938.14	\$ 634,136.74	\$ 634,090.17	\$ 633,712.68	\$ 633,004.63

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels or Lots shown on the Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027.

ADDITIONAL PROVISION – CALCULATION ERRORS

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the Levying SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Commissioners Court and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Commissioners Court shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Commissioners Court shall make a final determination as to whether 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 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as 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.

EXHIBIT A – ASSESSMENT ROLL

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
931757	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931758	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931759	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931760	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931761	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931762	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931763	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931764	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931765	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931766	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931767	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931768	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931769	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931770	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931771	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931772	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931661	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931663	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931655	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931656	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931657	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931658	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931659	Bella Fortuna - Phase 1	3		\$ 17,254.66	\$ 1,503.18
931660	Bella Fortuna - Phase 1	3		\$ 17,254.66	\$ 1,503.18
931748	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931749	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931750	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931751	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931752	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931753	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931754	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931755	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931665	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931666	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931667	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931668	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931669	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931670	Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
931671	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931672	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
931673	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931674	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931675	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931678	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931679	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931680	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931681	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931682	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931683	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931684	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931685	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931688	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931689	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931690	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931691	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931692	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931693	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931694	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931695	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931696	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931697	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931698	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931699	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931700	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931701	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931702	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931703	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931704	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931705	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931706	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931707	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931708	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931709	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931710	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931711	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931712	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931713	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931714	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931715	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931716	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
931732	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931733	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931734	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931735	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931737	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931738	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931740	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931741	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931742	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931743	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931744	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931745	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931746	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931719	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931720	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931721	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931722	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931723	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931724	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931725	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931726	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931727	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931728	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931773	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931774	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931775	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931777	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931778	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931779	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931780	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931781	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931782	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931783	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931784	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931785	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931786	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931787	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931788	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931789	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931790	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
931791	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931792	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931819	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931797	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931798	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931799	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931800	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931801	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931802	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931803	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931804	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931805	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931806	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931807	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931808	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
931809	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931810	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931811	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931812	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931813	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931814	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931815	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931816	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931817	Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
931793	Bella Fortuna - Phase 1	Commercial		\$ 214,947.59	\$ 18,725.61
931794	Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
945957	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945958	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945959	Bella Fortuna - Phase 2	2	[b]	\$ -	\$ -
945960	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945961	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945962	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945963	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945964	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945965	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945966	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945967	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945968	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945969	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945970	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
945971	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945972	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
945973	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945974	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945975	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945976	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945978	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
945979	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
945980	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945981	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945982	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945983	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945984	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945985	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945986	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945987	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945988	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945989	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945990	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945991	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945992	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945993	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945994	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945995	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945996	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945997	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945998	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
945999	Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
946001	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946002	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946003	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946004	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946005	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946006	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946007	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946008	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946009	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946010	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946011	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946012	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
946013	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946014	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946018	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946019	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946020	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946021	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946022	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946023	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946024	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946025	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946026	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946027	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946028	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
946029	Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964780	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964781	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964782	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964783	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964784	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964785	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964786	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964787	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964788	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964789	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964790	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964791	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964792	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964793	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964794	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964795	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964796	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964797	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964798	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964799	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964800	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964801	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964802	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964803	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964804	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964805	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
964806	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964807	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964808	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964809	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964810	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964811	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964812	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964813	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964814	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964815	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964816	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964817	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964818	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964819	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964820	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964821	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964822	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964823	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964824	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964825	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964826	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964827	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964828	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964829	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964830	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964831	West Bella Fortuna - Phase 1	Non-Benefited		\$ -	\$ -
964833	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964834	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964835	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964836	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964837	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964838	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964839	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964840	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964841	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964842	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964843	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964844	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964845	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964846	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
964847	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964848	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964849	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964850	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964851	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964852	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964853	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964854	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964855	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964856	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964857	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964858	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964859	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964860	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964861	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964862	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964863	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964864	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964865	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964866	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964867	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964868	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964869	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964870	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964871	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964872	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964873	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964874	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964875	West Bella Fortuna - Phase 1	2		\$ 14,378.88	\$ 1,252.65
964876	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964877	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964878	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964879	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964880	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964881	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964882	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964883	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964884	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964885	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964886	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38

Property ID	Phase	Lot Type	Notes	Bella Fortuna PID	
				Outstanding Assessment	Annual
					Installment Due 1/31/27 ^{[a][c]}
964887	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964888	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964889	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964890	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964891	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964892	West Bella Fortuna - Phase 1	1		\$ 12,940.99	\$ 1,127.38
964910	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964911	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964912	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964913	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964914	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964915	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964916	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964917	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964918	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964919	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964923	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964924	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964925	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964926	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964927	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964928	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964929	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964930	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964931	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964932	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964933	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964934	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964935	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964936	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964937	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964938	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964939	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964940	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964941	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964942	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964943	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964944	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964945	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964946	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
964947	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964948	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964949	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964950	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964951	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964952	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964953	West Bella Fortuna - Phase 2	Non-Benefited		\$ -	\$ -
964954	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964955	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964956	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964957	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964958	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964959	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964960	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964961	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964962	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964898	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964899	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964900	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964901	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
964902	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964903	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964904	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964905	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964906	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964907	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964908	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965011	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
965012	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
965013	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
965014	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
965015	West Bella Fortuna - Phase 2	2		\$ 14,378.88	\$ 1,252.65
965016	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965017	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965018	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965019	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964971	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964972	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964973	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964974	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
964987	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964988	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964989	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964990	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964991	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964993	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964994	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964995	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964996	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964997	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964998	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964999	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965000	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965001	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965002	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965003	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965004	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965005	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965006	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965007	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965008	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965009	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
965010	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964963	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964964	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964965	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964968	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964969	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
964970	West Bella Fortuna - Phase 2	1		\$ 12,940.99	\$ 1,127.38
969509	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969510	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969511	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969512	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969513	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969514	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969515	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969516	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969517	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969518	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969519	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
969520	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969521	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969522	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969523	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969473	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969474	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969475	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969476	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969477	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969478	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969479	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969480	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969481	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969482	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969483	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969484	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969485	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969486	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969487	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969488	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969489	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969490	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969491	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969492	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969493	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969494	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969495	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969496	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969497	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969498	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969499	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969500	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969501	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969502	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969503	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969504	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969505	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969506	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969507	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969508	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
969452	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969453	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969454	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969455	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969456	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969457	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969458	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969459	West Bella Fortuna - Phase 3	Non-Benefited		\$ -	\$ -
969460	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969461	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969462	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969463	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969464	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969465	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969466	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969467	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969468	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969469	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969470	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969471	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969472	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969524	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969525	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969526	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969527	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969528	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969529	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969530	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969531	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969532	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969533	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969534	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969535	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969536	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969537	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969538	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969539	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969540	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969541	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969542	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38

				Bella Fortuna PID	
Property ID	Phase	Lot Type	Notes	Outstanding Assessment	Annual Installment Due
					1/31/27 ^{[a][c]}
969543	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969544	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969545	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969546	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969547	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969548	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969549	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969550	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969551	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969552	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969553	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969554	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969555	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969556	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969557	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969558	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969559	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969560	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969561	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969562	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969563	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969564	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969565	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969566	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969567	West Bella Fortuna - Phase 3	Non-Benefited		\$ -	\$ -
969437	West Bella Fortuna - Phase 3	Non-Benefited		\$ -	\$ -
969438	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969439	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969440	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969441	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969442	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969443	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969444	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969445	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969446	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969447	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969448	West Bella Fortuna - Phase 3	1		\$ 12,940.99	\$ 1,127.38
969451	West Bella Fortuna - Phase 3	2		\$ 14,378.88	\$ 1,252.65
969449	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
969450	West Bella Fortuna - Phase 3	3		\$ 17,254.66	\$ 1,503.18
Total				\$ 7,371,317.01	\$ 642,167.92

Note:

[a] Totals may not add or match the Service Plan or Improvement Area #1 Annual Installment Schedule due to rounding or prepaid unredeemed bonds.

[b] Parcel had a Prepayment on the outstanding Improvement Area #1 Assessment.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT B – DEBT SERVICE SCHEDULE

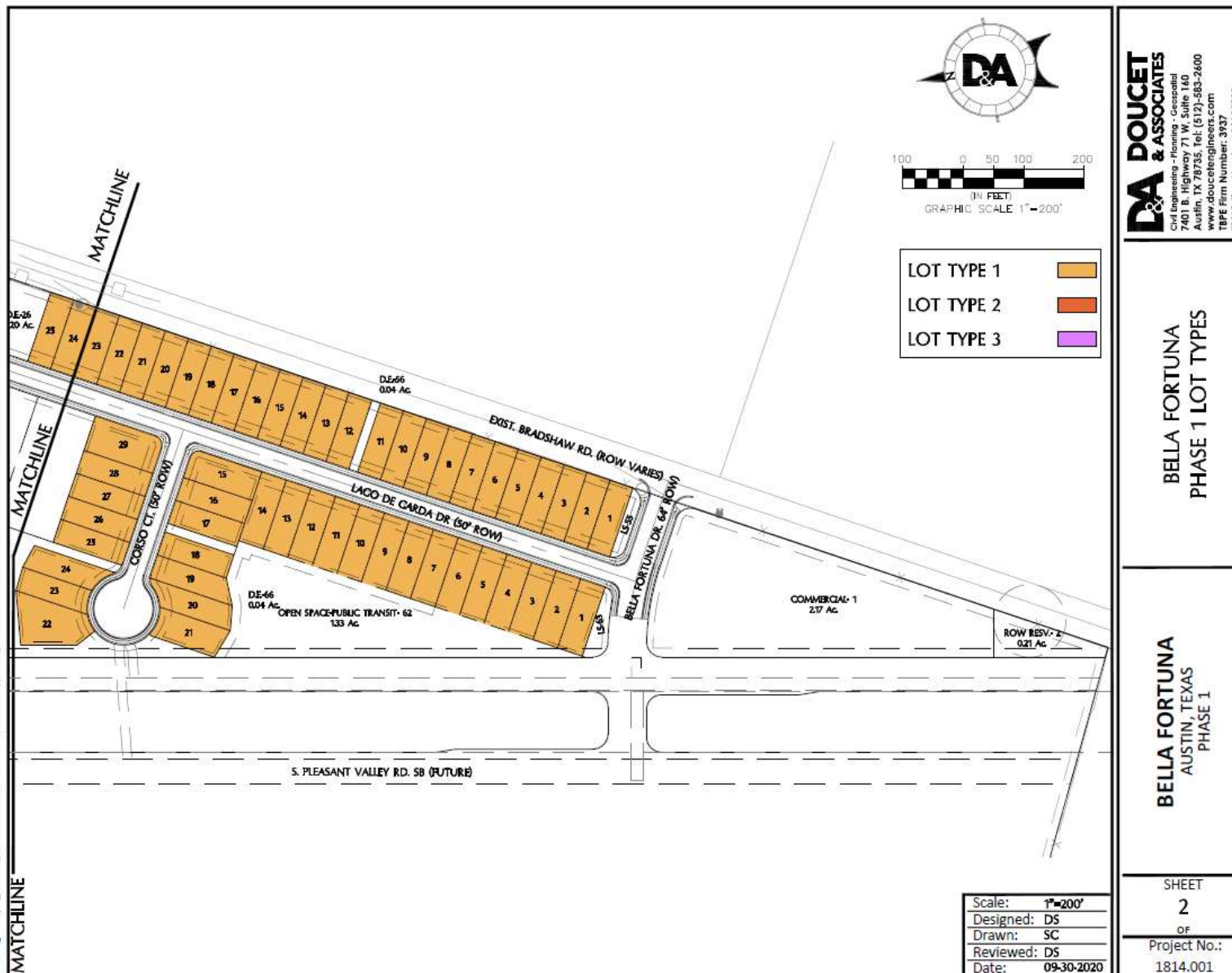
DEBT SERVICE REQUIREMENTS

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

<u>Year Ending (September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	190,000.00	155,856.89	345,856.89
2025	141,000.00	410,170.00	551,170.00
2026	147,000.00	403,825.00	550,825.00
2027	153,000.00	397,210.00	550,210.00
2028	160,000.00	390,325.00	550,325.00
2029	167,000.00	383,125.00	550,125.00
2030	174,000.00	375,610.00	549,610.00
2031	181,000.00	367,780.00	548,780.00
2032	190,000.00	359,635.00	549,635.00
2033	200,000.00	349,422.50	549,422.50
2034	210,000.00	338,672.50	548,672.50
2035	220,000.00	327,385.00	547,385.00
2036	235,000.00	315,560.00	550,560.00
2037	245,000.00	302,928.76	547,928.76
2038	260,000.00	289,760.00	549,760.00
2039	272,000.00	275,785.00	547,785.00
2040	287,000.00	261,165.00	548,165.00
2041	302,000.00	245,738.76	547,738.76
2042	319,000.00	229,506.26	548,506.26
2043	336,000.00	212,360.00	548,360.00
2044	355,000.00	194,300.00	549,300.00
2045	374,000.00	175,218.76	549,218.76
2046	395,000.00	154,181.26	549,181.26
2047	418,000.00	131,962.50	549,962.50
2048	442,000.00	108,450.00	550,450.00
2049	468,000.00	83,587.50	551,587.50
2050	495,000.00	57,262.50	552,262.50
2051	523,000.00	29,418.76	552,418.76
Total	<u>\$7,859,000.00</u>	<u>\$7,326,201.95</u>	<u>\$15,185,201.95</u>

EXHIBIT C – LOT TYPE CLASSIFICATION MAPS





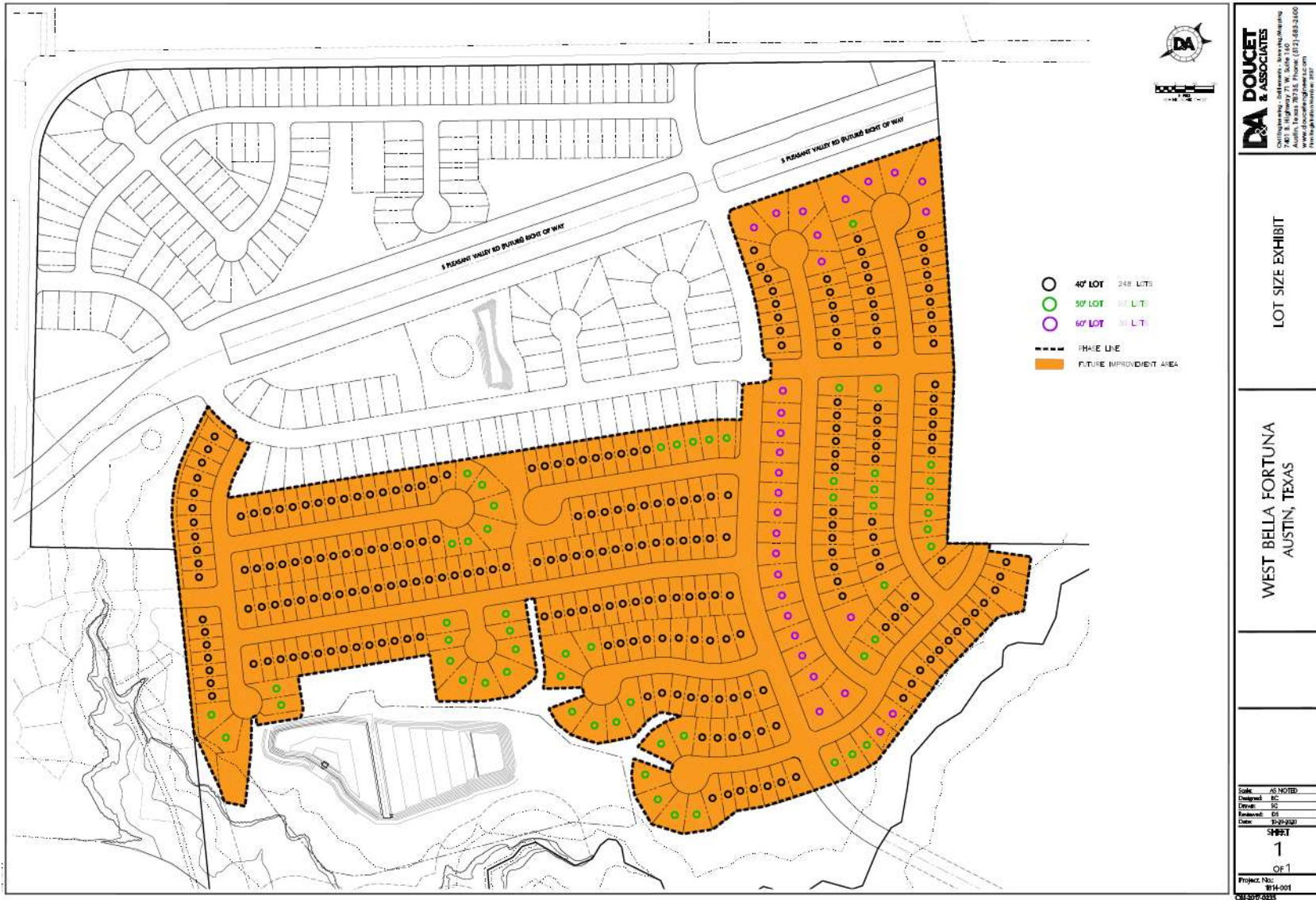


EXHIBIT D – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type Commercial

**BELLA FORTUNA PUBLIC IMPROVEMENT DISTRICT –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 372.005), 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: Sally McFeron, PID Managing Director
700 Lavaca Street, Suite 1560
Austin, Texas 78701

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

STREET ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$12,940.99

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. **Please do not alter the "after recording return to" address provided.**

[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 ^[a]	Additional Interest	Annual Collection Costs	Total Annual Installment ^[b]
2027	268.25	696.42	64.70	98.00	1,127.38
2028	280.53	684.35	63.36	83.69	1,111.93
2029	292.80	671.73	61.96	85.37	1,111.85
2030	305.07	658.55	60.50	87.07	1,111.19
2031	317.34	644.82	58.97	88.81	1,109.95
2032	333.12	630.54	57.39	90.59	1,111.64
2033	350.66	612.64	55.72	92.40	1,111.42
2034	368.19	593.79	53.97	94.25	1,110.20
2035	385.72	574.00	52.13	96.14	1,107.98
2036	412.02	553.27	50.20	98.06	1,113.54
2037	429.55	531.12	48.14	100.02	1,108.83
2038	455.85	508.03	45.99	102.02	1,111.89
2039	476.89	483.53	43.71	104.06	1,108.19
2040	503.19	457.90	41.32	106.14	1,108.56
2041	529.49	430.85	38.81	108.26	1,107.42
2042	559.30	402.39	36.16	110.43	1,108.28
2043	589.10	372.33	33.37	112.64	1,107.43
2044	622.42	340.66	30.42	114.89	1,108.39
2045	655.73	307.21	27.31	117.19	1,107.43
2046	692.55	270.32	24.03	119.53	1,106.43
2047	732.87	231.37	20.57	121.92	1,106.73
2048	774.95	190.14	16.90	124.36	1,106.36
2049	820.54	146.55	13.03	126.85	1,106.97
2050	867.88	100.40	8.92	129.39	1,106.58
2051	916.97	51.58	4.58	131.97	1,105.11
Total	\$ 12,940.99	\$ 11,144.49	\$ 1,012.14	\$ 2,644.07	\$ 27,741.70

[a] Interest rate on Improvement Area #1 Bonds is 4.500% for term bonds due September 1, 2031, and 5.625% for term bonds due September 1, 2051.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

BELLA FORTUNA PUBLIC IMPROVEMENT DISTRICT –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 372.005), 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: Sally McFeron, PID Managing Director
700 Lavaca Street, Suite 1560
Austin, Texas 78701

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

STREET ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$14,378.88

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. **Please do not alter the "after recording return to" address provided.**

[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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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 ^[a]	Additional Interest	Annual Collection Costs	Total Annual Installment ^[b]
2027	298.06	773.80	71.89	108.89	1,252.65
2028	311.70	760.39	70.40	92.99	1,235.48
2029	325.33	746.36	68.85	94.85	1,235.39
2030	338.97	731.72	67.22	96.75	1,234.66
2031	352.61	716.47	65.52	98.68	1,233.28
2032	370.14	700.60	63.76	100.66	1,235.16
2033	389.62	680.71	61.91	102.67	1,234.91
2034	409.10	659.77	59.96	104.72	1,233.55
2035	428.58	637.78	57.92	106.82	1,231.09
2036	457.80	614.74	55.77	108.95	1,237.27
2037	477.28	590.13	53.48	111.13	1,232.03
2038	506.50	564.48	51.10	113.36	1,235.44
2039	529.88	537.26	48.57	115.62	1,231.33
2040	559.10	508.77	45.92	117.94	1,231.73
2041	588.32	478.72	43.12	120.29	1,230.46
2042	621.44	447.10	40.18	122.70	1,231.42
2043	654.56	413.70	37.07	125.15	1,230.48
2044	691.57	378.51	33.80	127.66	1,231.54
2045	728.59	341.34	30.34	130.21	1,230.48
2046	769.50	300.36	26.70	132.81	1,229.37
2047	814.30	257.08	22.85	135.47	1,229.70
2048	861.06	211.27	18.78	138.18	1,229.29
2049	911.71	162.84	14.47	140.94	1,229.96
2050	964.31	111.55	9.92	143.76	1,229.54
2051	1,018.85	57.31	5.09	146.64	1,227.90
Total	\$ 14,378.88	\$ 12,382.77	\$ 1,124.61	\$ 2,937.85	\$ 30,824.11

[a] Interest rate on Improvement Area #1 Bonds is 4.500% for term bonds due September 1, 2031, and 5.625% for term bonds due September 1, 2051.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

BELLA FORTUNA PUBLIC IMPROVEMENT DISTRICT –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 372.005), 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: Sally McFeron, PID Managing Director
700 Lavaca Street, Suite 1560
Austin, Texas 78701

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

STREET ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$17,254.66

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. **Please do not alter the "after recording return to" address provided.**

[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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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 ^[a]	Additional Interest	Annual Collection Costs	Total Annual Installment ^[b]
2027	357.67	928.56	86.27	130.67	1,503.18
2028	374.03	912.47	84.48	111.59	1,482.58
2029	390.40	895.64	82.61	113.82	1,482.47
2030	406.76	878.07	80.66	116.10	1,481.59
2031	423.13	859.76	78.63	118.42	1,479.94
2032	444.17	840.72	76.51	120.79	1,482.19
2033	467.54	816.85	74.29	123.20	1,481.89
2034	490.92	791.72	71.95	125.67	1,480.26
2035	514.30	765.33	69.50	128.18	1,477.31
2036	549.36	737.69	66.93	130.74	1,484.72
2037	572.74	708.16	64.18	133.36	1,478.44
2038	607.81	677.38	61.32	136.03	1,482.53
2039	635.86	644.71	58.28	138.75	1,477.59
2040	670.92	610.53	55.10	141.52	1,478.07
2041	705.99	574.47	51.75	144.35	1,476.55
2042	745.73	536.52	48.22	147.24	1,477.71
2043	785.47	496.44	44.49	150.18	1,476.58
2044	829.89	454.22	40.56	153.19	1,477.85
2045	874.30	409.61	36.41	156.25	1,476.58
2046	923.40	360.43	32.04	159.38	1,475.24
2047	977.16	308.49	27.42	162.56	1,475.64
2048	1,033.27	253.52	22.54	165.82	1,475.15
2049	1,094.05	195.40	17.37	169.13	1,475.95
2050	1,157.17	133.86	11.90	172.51	1,475.44
2051	1,222.62	68.77	6.11	175.96	1,473.47
Total	\$ 17,254.66	\$ 14,859.32	\$ 1,349.53	\$ 3,525.42	\$ 36,988.93

[a] Interest rate on Improvement Area #1 Bonds is 4.500% for term bonds due September 1, 2031, and 5.625% for term bonds due September 1, 2051.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

BELLA FORTUNA PUBLIC IMPROVEMENT DISTRICT –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 372.005), 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: Sally McFeron, PID Managing Director
700 Lavaca Street, Suite 1560
Austin, Texas 78701

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

STREET ADDRESS

LOT TYPE COMMERCIAL PRINCIPAL ASSESSMENT: \$214,947.59

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. **Please do not alter the "after recording return to" address provided.**

[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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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

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COUNTY OF _____

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

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

Notary Public, State of Texas]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 ^[a]	Additional Interest	Annual Collection Costs	Total Annual Installment ^[2]
2027	4,455.63	11,567.45	1,074.74	1,627.80	18,725.61
2028	4,659.48	11,366.94	1,052.46	1,390.11	18,468.99
2029	4,863.33	11,157.27	1,029.16	1,417.91	18,467.67
2030	5,067.18	10,938.42	1,004.85	1,446.27	18,456.72
2031	5,271.04	10,710.39	979.51	1,475.19	18,436.13
2032	5,533.13	10,473.20	953.15	1,504.70	18,464.18
2033	5,824.35	10,175.79	925.49	1,534.79	18,460.42
2034	6,115.57	9,862.73	896.37	1,565.49	18,440.15
2035	6,406.78	9,534.02	865.79	1,596.80	18,403.39
2036	6,843.61	9,189.66	833.76	1,628.73	18,495.76
2037	7,134.83	8,821.81	799.54	1,661.31	18,417.49
2038	7,571.65	8,438.32	763.86	1,694.53	18,468.37
2039	7,921.11	8,031.34	726.01	1,728.42	18,406.88
2040	8,357.94	7,605.58	686.40	1,762.99	18,412.91
2041	8,794.77	7,156.34	644.61	1,798.25	18,393.97
2042	9,289.84	6,683.62	600.64	1,834.22	18,408.31
2043	9,784.91	6,184.29	554.19	1,870.90	18,394.29
2044	10,338.22	5,658.35	505.26	1,908.32	18,410.16
2045	10,891.53	5,102.68	453.57	1,946.49	18,394.27
2046	11,503.09	4,490.03	399.11	1,985.42	18,377.65
2047	12,172.89	3,842.98	341.60	2,025.12	18,382.59
2048	12,871.81	3,158.25	280.73	2,065.63	18,376.42
2049	13,628.98	2,434.21	216.37	2,106.94	18,386.50
2050	14,415.26	1,667.58	148.23	2,149.08	18,380.15
2051	15,230.67	856.73	76.15	2,192.06	18,355.61
Total	\$ 214,947.59	\$ 185,108.00	\$ 16,811.55	\$ 43,917.47	\$ 460,784.60

[a] Interest rate on Improvement Area #1 Bonds is 4.500% for term bonds due September 1, 2031, and 5.625% for term bonds due September 1, 2051.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.