

AN ORDINANCE OF THE CITY OF LAGO VISTA, TEXAS APPROVING AN ANNUAL SERVICE PLAN UPDATE AND AMENDMENT TO THE SERVICE AND ASSESSMENT PLAN FOR THE TESSERA ON LAKE TRAVIS PUBLIC IMPROVEMENT DISTRICT

WHEREAS, pursuant to the Act, the proposed 2024 Update may only be approved by ordinance or order; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS:

Section 1. All matters stated in the preamble of this Ordinance are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. The 2024 Update in substantially the form and content attached as Exhibit "A" hereto is hereby approved. The assessment rolls for Improvement Area #1, Improvement Area #2, Improvement Area #3, and the Major Improvement Area, attached to the 2024 Update as Exhibit A-1 for Improvement Area #1, Exhibit A-2 for Improvement Area #2, Exhibit A-3 for Improvement Area #3, and Exhibit A-4 for the Major Improvement Area are hereby ratified and approved by the City Council.

Section 3. This ordinance incorporates by reference all provisions and requirements of the Act.

Section 4. If any section, article, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof to any persons or circumstances is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portion of this Ordinance, despite such invalidity, which remaining portions shall remain in full force and effect.

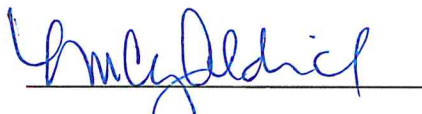
Section 5. This Ordinance shall take effect immediately from and after its passage and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED on the 15th day of August 2024.

CITY OF LAGO VISTA, TEXAS


Kevin Sullivan, Mayor

ATTEST


Lucy Aldrich, City Secretary





TESSERA ON LAKE TRAVIS
PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE

AUGUST 15, 2024

INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings given to them in the 2024 Amended and Restated Service and Assessment Plan (the “2024 A&R SAP”) unless otherwise defined in this 2024 Annual Service Plan Update or unless the context in which a term is used clearly requires a different meaning.

Tessera on Lake Travis Public Improvement District was created pursuant Chapter 372, Texas Local Government Code, by a resolution of the City Council on August 16, 2012, to finance certain public improvement projects for the benefit of the property in the PID.

On November 1, 2012, the City Council approved the Service and Assessment Plan for the PID and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the PID. The Service and Assessment Plan also set forth the costs of the Authorized Improvements, the indebtedness to be incurred for such Authorized Improvements, and the manner of assessing the property in the PID for the costs of such Authorized Improvements based on the benefit provided to the Assessed Property.

On December 7, 2017, the City Council approved the 2017 Service and Assessment Plan Update for Improvement Area #2 by adopting Ordinance No. 17-12-07-01 which (1) added Improvement Area #2, (2) identified the budgets for Authorized Improvements in Improvement Area #2, (3) identified the Assessments for Assessed Property within Improvement Area #2, (4) reallocated Improvement Area #2’s allocable share of the Major Improvement Area Assessments from the Major Improvement Area Assessment Roll to the Improvement Area #2 Assessment Roll, and (5) reflected the revised Major Improvement Area Assessment Roll.

On July 5, 2018, the City Council approved the 2018 Annual Service Plan Update for the District which also updated the Assessment Rolls.

On May 16, 2019, the City Council approved the 2019 Annual Service Plan Update for the District which also updated the Assessment Rolls.

On July 23, 2020, the City Council approved the 2020 Amended and Restated Service and Assessment Plan which served to amend and restate the Original Service and Assessment Plan in its entirety for the purposes of (1) amending and restating the Original Service and Assessment Plan, as updated, amended, and supplemented from time to time, in its entirety, (2) identifying the budget for certain Supplemental Major Improvements benefitting the entire District, (3) allocating the costs of such Supplemental Major Improvements among the Parcels within the District, (4) identifying the Major Improvement Area Supplemental Special Assessments levied

within the Major Improvement Area for its pro rata share of the Actual Costs of the Supplemental Major Improvements, (5) reflecting the issuance of the Improvement Area #1 2020 Bonds to refund the Improvement Area #1 2012 Bonds, (6) reflecting the issuance of the Major Improvement Area 2020 Bonds to refund the Major Improvement Area 2012 Bonds and pay a portion of the costs of the Supplemental Major Improvements, and (7) updating the Assessment Rolls for the District.

On July 15, 2021, the City Council approved the 2021 Annual Service Plan Update for the District which updated the Assessment Rolls for 2021.

On September 15, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 22-09-15-04, which updated the Assessment Rolls for 2022.

On September 21, 2023, the City Council approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 23-09-21-02, which updated the Assessment Rolls for 2023.

On January 4, 2024, the City approved the 2024 A&R SAP for the District by adopting Ordinance No. 24-01-04-02. The 2024 A&R SAP served to amend and restate the 2020 Amended and Restated Service and Assessment Plan in its entirety for the purposes of: (1) amending and restating the 2020 Amended and Restated Service and Assessment Plan, as updated, amended, and supplemented from time to time, in its entirety, (2) identifying the budget for the Improvement Area #3 Improvements, (3) identifying the Improvement Area #3 Special Assessments to be levied on Improvement Area #3 Assessed Property, (4) reflecting the issuance of the Improvement Area #3 2024 Bonds to pay for a portion of the costs of the Improvement Area #3 Projects, and (5) updating the Assessment Rolls for the District.

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

PARCEL SUBDIVISION

- The final plat of Tessera on Lake Travis Phase 1A was filed and recorded with the County on April 1, 2014, and consists of 212 residential Lots, 33 Lots of Non-Benefited Property, and 2 Commercial Lots.
- The final plat of Tessera on Lake Travis Phase 1B1 was filed and recorded with the County on July 3, 2018, and consists of 45 residential Lots and 4 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3A1 was filed and recorded with the County on July 3, 2018, and consists of 58 residential Lots and 1 Lot of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3A2 was filed and recorded with the County on November 28, 2018, and consists of 92 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3A3 was filed and recorded with the County on November 28, 2018, and consists of 29 residential Lots and 2 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 1B2 was filed and recorded with the County on September 16, 2021, and consists of 49 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Lots 8R thru 11R, Block D of Tessera on Lake Travis Phase 1A was filed and recorded with the County on November 12, 2021, and re-platted lots 8R, 9R, 10R and 11R within Phase 1A.
- The final plat of Tessera on Lake Travis Phase 3B was filed and recorded with the County on July 16, 2021, and consists of 92 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 4A was filed and recorded with the County on December 20, 2022, and consists of 70 residential Lots and 3 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 3C, attached hereto as **Exhibit C-1**, was filed and recorded with the County on December 28, 2023, and consists of 24 residential Lots and 1 Lot of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 2A, attached hereto as **Exhibit C-2**, was filed and recorded with the County on December 28, 2023, and consists of 205 residential Lots and 6 Lots of Non-Benefited Property.
- The final plat of Tessera on Lake Travis Phase 2B, attached hereto as **Exhibit C-3**, was filed and recorded with the County on January 4, 2024, and consists of 181 residential Lots and 5 Lots of Non-Benefited Property.

LOT AND HOME SALES

Improvement Area #1

Per the Travis County Central Appraisal District, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 1: 4 Lots
 - Lot Type 2: 1 Lot
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 5 Lots
 - Lot Type 7: 1 Lots
 - Lot Type 8: 0 Lots
 - Lot Type 13: 0 Lots
- Homebuilder Owned:
 - Lot Type 1: 1 Lot
 - Lot Type 2: 0 Lots
 - Lot Type 3: 0 Lots
 - Lot Type 4: 0 Lots
 - Lot Type 5: 0 Lots
 - Lot Type 6: 7 Lots
 - Lot Type 7: 0 Lots
 - Lot Type 8: 1 Lot
 - Lot Type 13: 9 Lots
- End-User Owner:
 - Lot Type 1: 75 Lots
 - Lot Type 2: 34 Lots
 - Lot Type 3: 34 Lots
 - Lot Type 4: 12 Lots
 - Lot Type 5: 20 Lots
 - Lot Type 6: 9 Lots
 - Lot Type 7: 11 Lots
 - Lot Type 8: 44 Lots
 - Lot Type 13: 40 Lots

Improvement Area #2

Per the Travis County Central Appraisal District, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 9: 0 Lots
 - Lot Type 10: 0 Lots
 - Lot Type 11: 1 Lot
 - Lot Type 12: 0 Lots
 - Lot Type 19: 38 Lots
- Homebuilder Owned:
 - Lot Type 9: 0 Lots
 - Lot Type 10: 0 Lots
 - Lot Type 11: 0 Lots
 - Lot Type 12: 6 Lots
 - Lot Type 19: 32 Lots
- End-User Owner:
 - Lot Type 9: 119 Lots
 - Lot Type 10: 60 Lots
 - Lot Type 11: 51 Lots
 - Lot Type 12: 34 Lots
 - Lot Type 19: 0 Lots

Improvement Area #3

Per the quarterly report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 14: 201 Lots
 - Lot Type 15: 97 Lots
 - Lot Type 16: 89 Lots
 - Lot Type 17: 0 Lots
 - Lot Type 18: 0 Lot

- Homebuilder Owned:
 - Lot Type 14: 0 Lots
 - Lot Type 15: 0 Lots
 - Lot Type 16: 0 Lots
 - Lot Type 17: 24 Lots
 - Lot Type 18: 0 Lots
- End-User Owner:
 - Lot Type 14: 0 Lots
 - Lot Type 15: 0 Lots
 - Lot Type 16: 0 Lots
 - Lot Type 17: 0 Lots
 - Lot Type 18: 0 Lots

Exhibit D contains buyer disclosures for lots within the District.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Developer has completed the Authorized Improvements listed in the 2012 SAP and they were dedicated to the City on September 11, 2014.

Improvement Area #2

The Developer has completed the Authorized Improvements listed in the 2012 SAP and they were dedicated to the City on January 31, 2019.

Improvement Area #3

Per the Quarterly Report dated March 31, 2024, the Authorized Improvements listed in the 2024 A&R SAP for Improvement Area #3 are currently under construction and projected to be completed in the second quarter of 2025. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Authorized Improvement Budget				
Authorized Improvements	Budget	Spent to Date	Percent of Budget Spent	Forecast Completion Date
<i>Phase 2 Improvements</i>				
Water & Sanitary Sewer	\$4,128,280.00	\$0.00	0.00%	February 2024
Roadway	\$15,866,700.00	\$13,153,974.63	82.90%	May 2024
Drainage	\$3,535,260.00	\$0.00	0.00%	February 2024
Landscaping	\$1,302,300.00	\$0.00	0.00%	May 2024
<i>Total Phase 2 Improvements</i>	<i>\$24,832,540.00</i>	<i>\$13,153,974.63</i>	<i>52.97%</i>	<i>May 2024</i>
<i>Phase 3C Improvements</i>				
Water & Sanitary Sewer	\$235,266.00	\$0.00	0.00%	March 2024
Roadway	\$759,394.00	\$0.00	0.00%	March 2024
Drainage	\$123,257.50	\$0.00	0.00%	March 2024
Landscaping	\$117,880.00	\$0.00	0.00%	March 2024
<i>Total Phase 3C Improvements</i>	<i>\$1,235,797.50</i>	<i>\$0.00</i>	<i>0.00%</i>	<i>March 2024</i>
<i>Phase 4B Improvements</i>				
Water & Sanitary Sewer	\$1,337,600.00	\$0.00	0.00%	June 2025
Roadway	\$4,310,380.00	\$193,234.78	4.48%	June 2025
Drainage	\$1,687,100.00	\$0.00	0.00%	June 2025
Landscaping	\$633,000.00	\$0.00	0.00%	June 2025
<i>Total Phase 4B Improvements</i>	<i>\$7,968,080.00</i>	<i>\$193,234.78</i>	<i>2.43%</i>	<i>June 2025</i>
IA#3 PID Community Infrastructure	\$8,445,167.20	\$5,242,230.38	62.07%	June 2025
Total IA#3 Improvements	\$42,481,584.70	\$18,589,439.79	43.76%	June 2025

Major Improvement Area

The Developer has completed the Authorized Improvements listed in the 2012 SAP and they were dedicated to the City on September 11, 2014. The pool and park area are being operated according to the Public Park Facilities Operating and Maintenance Agreement.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$3,546,313.85. The outstanding Assessment is less than the \$3,610,000.00 in outstanding Improvement Area #1 Bonds due to prepayment of Assessment for which Improvement Area Bonds #1 have not yet been redeemed.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$4,300,416.78. The outstanding Assessment is less than the \$4,370,000.00 in outstanding Improvement Area #2 Bonds due to prepayment of Assessment for which Improvement Area Bonds #2 have not yet been redeemed.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$13,190,000.00.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$14,740,000.00, of which \$13,979,411.96 is attributable to the Major Improvement Area Initial Bonds and \$760,588.04 is attributable to the Major Improvement Area Supplemental Bonds.

ANNUAL INSTALLMENT DUE 1/31/2025

Improvement Area #1

- **Principal and Interest** - The total principal and interest required for the Annual Installment is \$288,400.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$12,518.62.

Tessera PID - IA#1 - Administrative Expenses Costs		
PID Administrator	\$	4,386.61
City Auditor		202.51
Filing Fees		67.50
County Collection		794.50
Miscellaneous		67.50
Trustee Fees		3,500.00
Financial Advisor Annual fee		1,000.00
Arbitrage Calculation		2,500.00
Total Annual Collection Costs	\$	12,518.62

Improvement Area #1 Annual Installment		
Due January 31, 2025		
Principal	\$	160,000.00
Interest		128,400.00
Administrative Expenses		12,518.62
Total Annual Installment	\$	300,918.62

See the limited offering memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds as shown in the limited offering memorandum.

Improvement Area #2

- **Principal and Interest** - The total principal and interest required for the Annual Installment is \$326,800.00.
- **Delinquency and Prepayment Reserve** – The Delinquency and Prepayment Reserve Requirement, as defined in the applicable Indenture, is equal to 5.5% of the outstanding bonds or \$240,350.00 and has not been met. As such, the Delinquency and Prepayment Reserve will be funded with additional interest on the outstanding assessment, resulting in a Delinquency and Prepayment Reserve amount due of \$21,850.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$10,664.92.

Tessera PID - IA#2 - Administrative Expenses Costs		
PID Administrator	\$	5,199.89
City Auditor		240.06
Filing Fees		80.02
County Collection		814.93
Miscellaneous		80.02
Trustee Fees		2,250.00
Financial Advisor Annual fee		1,000.00
Arbitrage Calculation		1,000.00
Total Annual Collection Costs	\$	10,664.92

Improvement Area #2 Annual Installment		
Due January 31, 2025		
Principal	\$	110,000.00
Interest		216,800.00
Additional Interest		21,850.00
Administrative Expenses		10,664.92
Total Annual Installment	\$	359,314.92

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

Improvement Area #3

- **2024 Bonds Principal and Interest** - The total principal and interest required for the 2024 Bonds Annual Installment is \$908,564.00
- **Reimbursement Obligation Principal and Interest** - The total principal and interest required for the Improvement Area #3 Reimbursement Obligation is \$0.00.
- **Delinquency and Prepayment Reserve** – The Delinquency and Prepayment Reserve Requirement, as defined in the applicable Indenture, is equal to 5.5% of the outstanding bonds or \$725,450.00 and has not been met. As such, the Delinquency and Prepayment Reserve will be funded with additional interest on the outstanding assessment, resulting in a Delinquency and Prepayment Reserve amount due of \$65,950.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$47,598.30.

Tessera PID - IA#3 - Administrative Expenses Costs		
PID Administrator	\$	38,580.47
City Auditor		1,781.09
Filing Fees		593.70
County Collection		549.34
Miscellaneous		593.70
Trustee Fees		3,500.00
Financial Advisor Annual fee		1,000.00
Arbitrage Calculation		1,000.00
Total Annual Collection Costs	\$	47,598.30

Improvement Area #3 Annual Installment		
Due January 31, 2025		
2024 Bonds Principal	\$	143,000.00
2024 Bonds Interest		765,564.00
2024 Bonds Additional Interest		65,950.00
Reimbursement Obligation Principal		-
Reimbursement Obligation Interest		-
Administrative Expenses		47,598.30
Total Annual Installment	\$	1,022,112.30

See the limited offering memorandum for the pay period. See **Exhibit B-3** for the debt service schedule for the Improvement Area #3 Bonds as shown in the limited offering memorandum. See **Exhibit B-4** for the annual installment schedule for the Improvement Area #3 Reimbursement Obligation.

Major Improvement Area

- **Principal and Interest** - The total principal and interest required for the Annual Installment is \$1,018,068.76.
- **Accreted Interest** – There is no accreted interest required for the Annual Installment.
- **Delinquency and Prepayment Reserve** – The Delinquency and Prepayment Reserve Requirement, as defined in the applicable Indenture, is equal to 5.5% of the outstanding bonds or \$810,700.00 and has not been met. As such, the Delinquency and Prepayment Reserve will be funded with additional interest on the outstanding assessment, resulting in a Delinquency and Prepayment Reserve amount due of \$73,700.00.
- **Administrative Expenses** - The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is \$26,178.08.

Tessera PID - MIA - Administrative Expenses Costs		
PID Administrator	\$	16,816.67
City Auditor		776.35
Filing Fees		258.78
County Collection		567.50
Miscellaneous		258.78
Trustee Fees		5,500.00
Financial Advisor Annual fee		1,000.00
Arbitrage Calculation		1,000.00
Total Annual Collection Costs	\$	26,178.08

Major Improvement Area Annual Installment		
Due January 31, 2025		
Principal	\$	275,000.00
Interest		743,068.76
Additional Interest		73,700.00
Administrative Expenses		26,178.08
Total Annual Installment	\$	1,117,946.84

See the limited offering memorandum for the pay period. See **Exhibit B-5** for the debt service schedule for the Major Improvement Area Bonds as shown in the limited offering memorandum.

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PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1:

Improvement Area #1 - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
842220	1	20-Jan-17
842162	2	25-May-17
877916	7	30-Jan-18
842157	2	3-Dec-18
842196	3	5-Dec-18
842229	1	31-Dec-18
842160	2	12-Feb-19
842155	2	12-Mar-19
842203	2	9-Feb-22
908672	8	28-Jan-22
908682	8	13-Aug-22
842098	5	3-Nov-22
908688	8	10-May-24

Improvement Area #2

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #2:

Improvement Area #2 - Prepayments in Full		
Property ID	Lot Type	Date Paid in Full
918839	9	12-Jun-20
909017	9	31-Jan-21
918804	10	23-Dec-20
909021	9	29-Mar-21
909069	9	26-Feb-21
909053	9	25-Mar-21

Improvement Area #3

No full prepayment of Assessments has occurred within Improvement Area #3.

Major Improvement Area

No full prepayment of Assessments has occurred within the Major Improvement Area.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

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

Improvement Area #1 - Partial Prepayments			
Property ID	Lot Type	Amount Prepaid	
842120	5	\$	1,775.06
842146	1	\$	4,227.48
842212	1	\$	791.03
842231	1	\$	9.48
842375	1	\$	1,727.48
842225	1	\$	9.54
842153	2	\$	0.20
842217	1	\$	781.49
842223	1	\$	792.12
842156	2	\$	1,003.37
842106	5	\$	1,777.52
Total		\$	12,894.77

Improvement Area #2

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

Improvement Area #3

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

Major Improvement Area

No partial prepayments of Assessments have occurred within the Major Improvement Area.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Improvement Area #1						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 160,000.00	\$ 165,000.00	\$ 165,000.00	\$ 175,000.00	\$ 175,000.00	
Interest	\$ 128,400.00	\$ 124,000.00	\$ 118,843.76	\$ 113,687.50	\$ 108,218.76	
(1)	\$ 288,400.00	\$ 289,000.00	\$ 283,843.76	\$ 288,687.50	\$ 283,218.76	
Administrative Expenses	(2) \$ 12,518.62	\$ 12,768.99	\$ 13,024.37	\$ 13,284.86	\$ 13,550.56	
Total Annual Installments	(3) = (1)+(2)	\$ 300,918.62	\$ 301,768.99	\$ 296,868.13	\$ 301,972.36	\$ 296,769.32

Improvement Area #2						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 110,000.00	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00	
Interest	\$ 216,800.00	\$ 211,850.00	\$ 206,675.00	\$ 201,500.00	\$ 195,500.00	
(1)	\$ 326,800.00	\$ 326,850.00	\$ 321,675.00	\$ 321,500.00	\$ 320,500.00	
Additional Interest	(2) \$ 21,850.00	\$ 21,300.00	\$ 20,500.00	\$ 1,475.00	\$ -	
Administrative Expenses	(3) \$ 10,664.92	\$ 10,878.22	\$ 11,095.78	\$ 11,317.70	\$ 11,544.05	
Total Annual Installments	(4) = (1)+(2)+(3)	\$ 359,314.92	\$ 359,028.22	\$ 353,270.78	\$ 334,292.70	\$ 332,044.05

Improvement Area #3						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
<i>Improvement Area #3 2024 Bonds</i>						
Principal	\$ 143,000.00	\$ 150,000.00	\$ 157,000.00	\$ 166,000.00	\$ 175,000.00	
Interest	765,564.00	758,771.00	751,646.00	744,189.00	736,304.00	
(1)	\$ 908,564.00	\$ 908,771.00	\$ 908,646.00	\$ 910,189.00	\$ 911,304.00	
<i>Improvement Area #3 Reimbursement Obligation</i>						
Principal	\$ -	\$ 242,000.00	\$ 258,000.00	\$ 275,000.00	\$ 293,000.00	
Interest	-	1,166,820.00	1,152,300.00	1,136,820.00	1,120,320.00	
(2)	\$ -	\$ 1,408,820.00	\$ 1,410,300.00	\$ 1,411,820.00	\$ 1,413,320.00	
Additional Interest	(3) \$ 65,950.00	\$ 65,235.00	\$ 64,485.00	\$ 63,700.00	\$ 62,870.00	
Administrative Expenses	(4) \$ 47,598.30	\$ 48,550.27	\$ 49,521.27	\$ 50,511.70	\$ 51,521.93	
Total Annual Installments	(5) = (1)+(2)+(3)+(4)	\$ 1,022,112.30	\$ 2,431,376.27	\$ 2,432,952.27	\$ 2,436,220.70	\$ 2,439,015.93

Major Improvement Area						
Annual Installments Due	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 275,000.00	\$ 290,000.00	\$ 305,000.00	\$ 320,000.00	\$ 335,000.00	
Interest	743,068.76	729,318.76	714,818.76	699,568.76	683,568.76	
Accreted Interest	-	-	-	-	-	
(1)	\$ 1,018,068.76	\$ 1,019,318.76	\$ 1,019,818.76	\$ 1,019,568.76	\$ 1,018,568.76	
Additional Interest	(2) \$ 73,700.00	\$ 72,325.00	\$ 70,875.00	\$ 69,350.00	\$ 67,750.00	
Administrative Expenses	(3) \$ 26,178.08	\$ 26,701.64	\$ 27,235.67	\$ 27,780.39	\$ 28,336.00	
Total Annual Installments	(4) = (1)+(2)+(3)	\$ 1,117,946.84	\$ 1,118,345.40	\$ 1,117,929.43	\$ 1,116,699.15	\$ 1,114,654.76

ASSESSMENT ROLL

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

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2025
842093	01828301010000		5	\$ 18,085.81	\$ 1,508.22
842094	01828301020000		5	\$ 18,085.81	\$ 1,508.22
842095	01828601010000		5	\$ 18,085.81	\$ 1,508.22
842096	01828601020000		5	\$ 18,085.81	\$ 1,508.22
842097	01828601030000		5	\$ 18,085.81	\$ 1,508.22
842098	01828601040000	[b]	5	\$ -	\$ -
842100	01828303010000		5	\$ 18,085.81	\$ 1,508.22
842101	01828303020000		4	\$ 16,555.75	\$ 1,380.62
842102	01828303030000		4	\$ 16,555.75	\$ 1,380.62
842103	01828303040000		4	\$ 16,555.75	\$ 1,380.62
842104	01828303050000		5	\$ 18,085.81	\$ 1,508.22
842105	01828303060000		5	\$ 18,085.81	\$ 1,508.22
842107	01828303080000		5	\$ 18,085.81	\$ 1,508.22
842108	01828303090000		5	\$ 18,085.81	\$ 1,508.22
842109	01828303100000		5	\$ 18,085.81	\$ 1,508.22
842110	01828303110000		5	\$ 18,085.81	\$ 1,508.22
842115	01828304050000		Non-Benefited	\$ -	\$ -
842121	01828304110000		5	\$ 18,085.81	\$ 1,508.22
842122	01828304120000		5	\$ 18,085.81	\$ 1,508.22
842123	01828304130000		4	\$ 16,555.75	\$ 1,380.62
842124	01828304140000		4	\$ 16,555.75	\$ 1,380.62
842125	01828304150000		4	\$ 16,555.75	\$ 1,380.62
842126	01828304160000		4	\$ 16,555.75	\$ 1,380.62
842127	01828304170000		4	\$ 16,555.75	\$ 1,380.62
842128	01828304180000		4	\$ 16,555.75	\$ 1,380.62
842129	01828304190000		4	\$ 16,555.75	\$ 1,380.62
842130	01828304200000		4	\$ 16,555.75	\$ 1,380.62
842131	01828304210000		4	\$ 16,555.75	\$ 1,380.62
842132	01828305010000		Non-Benefited	\$ -	\$ -
842133	01828306010000		Non-Benefited	\$ -	\$ -
842134	01848301010000		Non-Benefited	\$ -	\$ -
842135	01848301020000		Non-Benefited	\$ -	\$ -
842136	01848301030000		Non-Benefited	\$ -	\$ -
842137	01848302010000		1	\$ 8,059.65	\$ 672.91
842138	01848302020000		1	\$ 8,059.65	\$ 672.91
842139	01848303010000		2	\$ 10,347.97	\$ 861.69
842140	01848303020000		2	\$ 10,347.97	\$ 861.69
842141	01848303030000		1	\$ 8,059.65	\$ 672.91
842142	01848303040000		1	\$ 8,059.65	\$ 672.91
842143	01848303050000		1	\$ 8,059.65	\$ 672.91
842144	01848303060000		1	\$ 8,059.65	\$ 672.91
842145	01848303070000		1	\$ 8,059.65	\$ 672.91
842147	01848304010000		Non-Benefited	\$ -	\$ -
842148	01848305010000		2	\$ 10,347.97	\$ 861.69
842149	01848305020000		2	\$ 10,347.97	\$ 861.69
842150	01848305030000		2	\$ 10,347.97	\$ 861.69
842151	01848305040000		2	\$ 10,347.97	\$ 861.69
842152	01848305050000		2	\$ 10,347.97	\$ 861.69
842154	01848305070000		2	\$ 10,347.97	\$ 861.69
842155	01848305080000	[b]	2	\$ -	\$ -

Property ID	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2025
842157	01848305100000	[b]	2	\$ -	\$ -
842158	01848306010000		2	\$ 10,347.97	\$ 861.69
842159	01848306020000		2	\$ 10,347.97	\$ 861.69
842160	01848306030000	[b]	2	\$ -	\$ -
842161	01848306040000		2	\$ 10,347.97	\$ 861.69
842162	01848306050000	[b]	2	\$ -	\$ -
842163	01848306060000		Non-Benefited	\$ -	\$ -
842164	01848306070000		3	\$ 13,403.59	\$ 1,117.76
842165	01848306080000		3	\$ 13,403.59	\$ 1,117.76
842166	01848306090000		3	\$ 13,403.59	\$ 1,117.76
842167	01848306100000		3	\$ 13,403.59	\$ 1,117.76
842168	01848306110000		3	\$ 13,403.59	\$ 1,117.76
842169	01848306120000		3	\$ 13,403.59	\$ 1,117.76
842170	01848306130000		3	\$ 13,403.59	\$ 1,117.76
842171	01848306140000		Non-Benefited	\$ -	\$ -
842172	01848306150000		3	\$ 13,403.59	\$ 1,117.76
842173	01848306160000		3	\$ 13,403.59	\$ 1,117.76
842174	01848306170000		3	\$ 13,403.59	\$ 1,117.76
842175	01848306180000		3	\$ 13,403.59	\$ 1,117.76
842176	01848306190000		3	\$ 13,403.59	\$ 1,117.76
842177	01848306200000		3	\$ 13,403.59	\$ 1,117.76
842178	01848306210000		3	\$ 13,403.59	\$ 1,117.76
842179	01828601050000		Non-Benefited	\$ -	\$ -
842180	01848307010000		3	\$ 13,403.59	\$ 1,117.76
842181	01848307020000		3	\$ 13,403.59	\$ 1,117.76
842182	01848307030000		3	\$ 13,403.59	\$ 1,117.76
842183	01848307040000		3	\$ 13,403.59	\$ 1,117.76
842184	01848307050000		3	\$ 13,403.59	\$ 1,117.76
842185	01848307060000		3	\$ 13,403.59	\$ 1,117.76
842186	01848307070000		3	\$ 13,403.59	\$ 1,117.76
842187	01848307080000		3	\$ 13,403.59	\$ 1,117.76
842188	01848307090000		Non-Benefited	\$ -	\$ -
842189	01848307100000		5	\$ 18,085.81	\$ 1,508.22
842190	01848307110000		5	\$ 18,085.81	\$ 1,508.22
842191	01848308010000		3	\$ 13,403.59	\$ 1,117.76
842192	01848308020000		3	\$ 13,403.59	\$ 1,117.76
842193	01848308030000		Non-Benefited	\$ -	\$ -
842194	01848308040000		3	\$ 13,403.59	\$ 1,117.76
842195	01848308050000		3	\$ 13,403.59	\$ 1,117.76
842196	01848308060000	[b]	3	\$ -	\$ -
842197	01848308070000		3	\$ 13,403.59	\$ 1,117.76
842198	01848308080000		3	\$ 13,403.59	\$ 1,117.76
842199	01848308090000		3	\$ 13,403.59	\$ 1,117.76
842200	01848308100000		3	\$ 13,403.59	\$ 1,117.76
842201	01848308110000		3	\$ 13,403.59	\$ 1,117.76
842202	01848308120000		2	\$ 10,347.97	\$ 861.69
842203	01848308130000	[b]	2	\$ -	\$ -
842204	01848308140000		2	\$ 10,347.97	\$ 861.69
842205	01848308150000		2	\$ 10,347.97	\$ 861.69
842206	01848308160000		1	\$ 8,059.65	\$ 672.91

Property ID	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2025
842207	01848308170000		1	\$ 8,059.65	\$ 672.91
842213	01848308190000		1	\$ 8,059.65	\$ 672.91
842214	01848308200000		1	\$ 8,059.65	\$ 672.91
842215	01848308210000		1	\$ 8,059.65	\$ 672.91
842216	01848308220000		1	\$ 8,059.65	\$ 672.91
842218	01848308240000		1	\$ 8,059.65	\$ 672.91
842219	01848308250000		3	\$ 13,403.59	\$ 1,117.76
842220	01848308260000	[b]	1	\$ -	\$ -
842221	01848308270000		1	\$ 8,059.65	\$ 672.91
842222	01848308280000		1	\$ 8,059.65	\$ 672.91
842224	01848308300000		1	\$ 8,059.65	\$ 672.91
842226	01848308320000		3	\$ 13,403.59	\$ 1,117.76
842227	01848308330000		1	\$ 8,059.65	\$ 672.91
842228	01848308340000		1	\$ 8,059.65	\$ 672.91
842229	01848308350000	[b]	1	\$ -	\$ -
842230	01848308360000		1	\$ 8,059.65	\$ 672.91
842232	01848308380000		1	\$ 8,059.65	\$ 672.91
842233	01848308390000		1	\$ 8,059.65	\$ 672.91
842234	01848308400000		2	\$ 10,347.97	\$ 861.69
842235	01848308410000		2	\$ 10,347.97	\$ 861.69
842247	01848308510000	Non-Benefited		\$ -	\$ -
842252	01848308560000	Non-Benefited		\$ -	\$ -
842261	01848308650000	Non-Benefited		\$ -	\$ -
842289	01848309010000	Non-Benefited		\$ -	\$ -
842290	01848310010000	Non-Benefited		\$ -	\$ -
842299	01848001230000	Non-Benefited		\$ -	\$ -
842300	01848001240000	Non-Benefited		\$ -	\$ -
842318	01848001250000		2	\$ 10,347.97	\$ 861.69
842319	01848001260000		2	\$ 10,347.97	\$ 861.69
842320	01848001270000		2	\$ 10,347.97	\$ 861.69
842321	01848001280000		2	\$ 10,347.97	\$ 861.69
842322	01848001290000		2	\$ 10,347.97	\$ 861.69
842323	01848001300000		2	\$ 10,347.97	\$ 861.69
842324	01848001310000		2	\$ 10,347.97	\$ 861.69
842325	01848001320000		2	\$ 10,347.97	\$ 861.69
842326	01848001330000		2	\$ 10,347.97	\$ 861.69
842327	01848001340000		2	\$ 10,347.97	\$ 861.69
842328	01848007010000		1	\$ 8,059.65	\$ 672.91
842329	01848007020000		1	\$ 8,059.65	\$ 672.91
842330	01848007030000		1	\$ 8,059.65	\$ 672.91
842331	01848007040000	Non-Benefited		\$ -	\$ -
842332	01848007050000		1	\$ 8,059.65	\$ 672.91
842333	01848007060000		1	\$ 8,059.65	\$ 672.91
842334	01848007070000		1	\$ 8,059.65	\$ 672.91
842335	01848007080000		2	\$ 10,347.97	\$ 861.69
842336	01848007090000		2	\$ 10,347.97	\$ 861.69
842337	01848008010000	Non-Benefited		\$ -	\$ -
842338	01868001010000		1	\$ 8,059.65	\$ 672.91
842339	01868001020000		1	\$ 8,059.65	\$ 672.91
842340	01868001030000		1	\$ 8,059.65	\$ 672.91

Property ID	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2025
842341	01868001040000		1	\$ 8,059.65	\$ 672.91
842342	01868001050000		1	\$ 8,059.65	\$ 672.91
842343	01868001060000		1	\$ 8,059.65	\$ 672.91
842344	01868001070000		1	\$ 8,059.65	\$ 672.91
842345	01868001080000		1	\$ 8,059.65	\$ 672.91
842346	01868002010000		1	\$ 8,059.65	\$ 672.91
842347	01868002020000		1	\$ 8,059.65	\$ 672.91
842348	01868002030000		1	\$ 8,059.65	\$ 672.91
842349	01868002040000		1	\$ 8,059.65	\$ 672.91
842350	01868002050000		1	\$ 8,059.65	\$ 672.91
842351	01868002060000		1	\$ 8,059.65	\$ 672.91
842352	01868002070000		1	\$ 8,059.65	\$ 672.91
842353	01868002080000		1	\$ 8,059.65	\$ 672.91
842354	01868002090000		1	\$ 8,059.65	\$ 672.91
842355	01868002100000	Non-Benefited		\$ -	\$ -
842356	01868002110000		1	\$ 8,059.65	\$ 672.91
842357	01868002120000		1	\$ 8,059.65	\$ 672.91
842358	01868002130000		1	\$ 8,059.65	\$ 672.91
842359	01868002140000	Non-Benefited		\$ -	\$ -
842360	01868002150000		1	\$ 8,059.65	\$ 672.91
842361	01868002160000		1	\$ 8,059.65	\$ 672.91
842362	01868002170000		1	\$ 8,059.65	\$ 672.91
842363	01868002180000		1	\$ 8,059.65	\$ 672.91
842364	01868002190000		1	\$ 8,059.65	\$ 672.91
842365	01868003010000	Non-Benefited		\$ -	\$ -
842366	01868301010000		1	\$ 8,059.65	\$ 672.91
842367	01868301020000		1	\$ 8,059.65	\$ 672.91
842368	01868301030000		1	\$ 8,059.65	\$ 672.91
842369	01868301040000		1	\$ 8,059.65	\$ 672.91
842370	01868302010000		1	\$ 8,059.65	\$ 672.91
842371	01868302020000		1	\$ 8,059.65	\$ 672.91
842372	01868302030000		1	\$ 8,059.65	\$ 672.91
842373	01868302040000		1	\$ 8,059.65	\$ 672.91
842374	01868302050000		1	\$ 8,059.65	\$ 672.91
842376	01868302070000		1	\$ 8,059.65	\$ 672.91
842377	01868302080000	Non-Benefited		\$ -	\$ -
842380	01868302090000		1	\$ 8,059.65	\$ 672.91
842381	01868302100000		1	\$ 8,059.65	\$ 672.91
842382	01868302110000		1	\$ 8,059.65	\$ 672.91
842383	01868302120000		1	\$ 8,059.65	\$ 672.91
842384	01868302130000		1	\$ 8,059.65	\$ 672.91
842385	01868302140000		1	\$ 8,059.65	\$ 672.91
842386	01868302150000		1	\$ 8,059.65	\$ 672.91
842387	01868302160000		1	\$ 8,059.65	\$ 672.91
842388	01868303010000	Non-Benefited		\$ -	\$ -
842389	01868304010000	Non-Benefited		\$ -	\$ -
842390	01888001010000	Non-Benefited		\$ -	\$ -
842392	01908001020000	Non-Benefited		\$ -	\$ -
842394	01908003010000	Non-Benefited		\$ -	\$ -
842395	01908003020000	Non-Benefited		\$ -	\$ -

Property ID	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2025
842396	01908003030000		Non-Benefited	\$ -	\$ -
842397	01908003040000		Non-Benefited	\$ -	\$ -
877894	01848308670000		6	\$ 16,795.28	\$ 1,400.60
877895	01848308680000		6	\$ 16,795.28	\$ 1,400.60
877896	01848308690000		6	\$ 16,795.28	\$ 1,400.60
877897	01848308700000		6	\$ 16,795.28	\$ 1,400.60
877898	01848308710000		6	\$ 16,795.28	\$ 1,400.60
877899	01848308720000		6	\$ 16,795.28	\$ 1,400.60
877900	01848308730000		6	\$ 16,795.28	\$ 1,400.60
877901	01848308740000		6	\$ 16,795.28	\$ 1,400.60
877902	01848308750000		6	\$ 16,795.28	\$ 1,400.60
877903	01848308760000		6	\$ 16,795.28	\$ 1,400.60
877904	01848308770000		7	\$ 18,661.43	\$ 1,550.77
877905	01848308780000		7	\$ 18,661.43	\$ 1,550.77
877906	01848308790000		7	\$ 18,661.43	\$ 1,550.77
877907	01848308800000		7	\$ 18,661.43	\$ 1,550.77
877908	01848308810000		7	\$ 18,661.43	\$ 1,550.77
877909	01848308820000		7	\$ 18,661.43	\$ 1,550.77
877910	01828304220000		7	\$ 18,661.43	\$ 1,550.77
877911	01828304230000		7	\$ 18,661.43	\$ 1,550.77
877912	01828304240000		7	\$ 18,661.43	\$ 1,550.77
877913	01828304250000		7	\$ 18,661.43	\$ 1,550.77
877914	01828304260000		7	\$ 18,661.43	\$ 1,550.77
877915	01828304270000		7	\$ 18,661.43	\$ 1,550.77
877916	01828304280000	[b]	5	\$ -	\$ -
904587	01848310040000		6	\$ 16,795.28	\$ 1,400.60
904588	01848310050000		6	\$ 16,795.28	\$ 1,400.60
904589	01848310060000		6	\$ 16,795.28	\$ 1,400.60
904590	01848310070000		6	\$ 16,795.28	\$ 1,400.60
904591	01848001350000		6	\$ 16,795.28	\$ 1,400.60
904592	01848001360000		6	\$ 16,795.28	\$ 1,400.60
904593	01848001370000		6	\$ 16,795.28	\$ 1,400.60
908663	01848311010000		Non-Benefited	\$ -	\$ -
908664	01848306220000		Non-Benefited	\$ -	\$ -
908665	01848306230000		8	\$ 11,750.65	\$ 978.08
908666	01848306240000		8	\$ 11,750.65	\$ 978.08
908667	01848306250000		8	\$ 11,750.65	\$ 978.08
908668	01848306260000		8	\$ 11,750.65	\$ 978.08
908669	01848306270000		8	\$ 11,750.65	\$ 978.08
908670	01848306280000		8	\$ 11,750.65	\$ 978.08
908671	01848306290000		8	\$ 11,750.65	\$ 978.08
908672	01848306300000	[b]	8	\$ -	\$ -
908673	01848306310000		8	\$ 11,750.65	\$ 978.08
908674	01848306320000		8	\$ 11,750.65	\$ 978.08
908675	01848306330000		8	\$ 11,750.65	\$ 978.08
908676	01848305110000		8	\$ 11,750.65	\$ 978.08
908677	01848305120000		8	\$ 11,750.65	\$ 978.08
908678	01848305130000		8	\$ 11,750.65	\$ 978.08
908679	01848305140000		8	\$ 11,750.65	\$ 978.08
908680	01848305150000		8	\$ 11,750.65	\$ 978.08

Property ID	Geographic ID	Note	Lot Type	Improvement Area #1	
				Outstanding Assessment	Annual Installment Due 1/31/2025
908681	01848305160000		8	\$ 11,750.65	\$ 978.08
908682	01848305170000	[b]	8	\$ -	\$ -
908683	01848305180000		8	\$ 11,750.65	\$ 978.08
908684	01848305190000		8	\$ 11,750.65	\$ 978.08
908685	01848305200000		8	\$ 11,750.65	\$ 978.08
908686	01848305210000		8	\$ 11,750.65	\$ 978.08
908687	01848305220000		8	\$ 11,750.65	\$ 978.08
908688	01848305230000	[b]	8	\$ -	\$ -
908689	01848305240000		8	\$ 11,750.65	\$ 978.08
908690	01848305250000		8	\$ 11,750.65	\$ 978.08
908691	01848305260000		8	\$ 11,750.65	\$ 978.08
908692	01848305270000		8	\$ 11,750.65	\$ 978.08
908693	01848305280000		8	\$ 11,750.65	\$ 978.08
908694	01848305290000		8	\$ 11,750.65	\$ 978.08
908695	01848312010000		Non-Benefited	\$ -	\$ -
908696	01848313010000		Non-Benefited	\$ -	\$ -
908697	01848313020000		8	\$ 11,750.65	\$ 978.08
908698	01848313030000		8	\$ 11,750.65	\$ 978.08
908699	01848313040000		8	\$ 11,750.65	\$ 978.08
908700	01848313050000		8	\$ 11,750.65	\$ 978.08
908701	01848313060000		8	\$ 11,750.65	\$ 978.08
908702	01848313070000		8	\$ 11,750.65	\$ 978.08
908703	01848313080000		8	\$ 11,750.65	\$ 978.08
908704	01848313090000		8	\$ 11,750.65	\$ 978.08
908705	01848313100000		8	\$ 11,750.65	\$ 978.08
908706	01848313110000		8	\$ 11,750.65	\$ 978.08
908707	01848313120000		8	\$ 11,750.65	\$ 978.08
908708	01848313130000		8	\$ 11,750.65	\$ 978.08
908709	01848313140000		8	\$ 11,750.65	\$ 978.08
908710	01848313150000		8	\$ 11,750.65	\$ 978.08
908711	01848313160000		8	\$ 11,750.65	\$ 978.08
937440	01828302020000		Non-Benefited	\$ -	\$ -
937441	01828302030000		Non-Benefited	\$ -	\$ -
955279	01868001090000		13	\$ 11,866.89	\$ 989.61
955280	01868001100000		13	\$ 11,866.89	\$ 989.61
955281	01868001110000		13	\$ 11,866.89	\$ 989.61
955282	01868001120000		13	\$ 11,866.89	\$ 989.61
955283	01868001130000		13	\$ 11,866.89	\$ 989.61
955284	01868001140000		13	\$ 11,866.89	\$ 989.61
955285	01868002200000		13	\$ 11,866.89	\$ 989.61
955286	01868002210000		13	\$ 11,866.89	\$ 989.61
955287	01868002220000		13	\$ 11,866.89	\$ 989.61
955288	01868002230000		13	\$ 11,866.89	\$ 989.61
955289	01868002240000		13	\$ 11,866.89	\$ 989.61
955290	01868002250000		13	\$ 11,866.89	\$ 989.61
955291	01868002260000		13	\$ 11,866.89	\$ 989.61
955292	01868002270000		13	\$ 11,866.89	\$ 989.61
955293	01868002280000		13	\$ 11,866.89	\$ 989.61
955294	01868002290000		13	\$ 11,866.89	\$ 989.61
955295	01868002300000		13	\$ 11,866.89	\$ 989.61

				Improvement Area #1	
Property ID	Geographic ID	Note	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025
955296	01868002310000		13	\$ 11,866.89	\$ 989.61
955297	01868002320000		13	\$ 11,866.89	\$ 989.61
955298	01868002330000		13	\$ 11,866.89	\$ 989.61
955299	01868002340000		13	\$ 11,866.89	\$ 989.61
955300	01868002350000		13	\$ 11,866.89	\$ 989.61
955301	01868002360000		13	\$ 11,866.89	\$ 989.61
955302	01868002370000		13	\$ 11,866.89	\$ 989.61
955303	01868002380000	Non-Benefited		\$ -	\$ -
955304	01868005010000	Non-Benefited		\$ -	\$ -
955305	01868005020000		13	\$ 11,866.89	\$ 989.61
955306	01868005030000		13	\$ 11,866.89	\$ 989.61
955307	01868005040000		13	\$ 11,866.89	\$ 989.61
955308	01868005050000		13	\$ 11,866.89	\$ 989.61
955309	01868005060000		13	\$ 11,866.89	\$ 989.61
955310	01868005070000		13	\$ 11,866.89	\$ 989.61
955311	01868005080000		13	\$ 11,866.89	\$ 989.61
955312	01868005090000		13	\$ 11,866.89	\$ 989.61
955313	01868005100000		13	\$ 11,866.89	\$ 989.61
955314	01868005110000		13	\$ 11,866.89	\$ 989.61
955315	01868005120000		13	\$ 11,866.89	\$ 989.61
955316	01868005130000		13	\$ 11,866.89	\$ 989.61
955317	01868005140000		13	\$ 11,866.89	\$ 989.61
955318	01868005150000		13	\$ 11,866.89	\$ 989.61
955319	01868005160000		13	\$ 11,866.89	\$ 989.61
955320	01868005170000		13	\$ 11,866.89	\$ 989.61
955321	01868005180000		13	\$ 11,866.89	\$ 989.61
955322	01868005190000		13	\$ 11,866.89	\$ 989.61
955323	01868005200000		13	\$ 11,866.89	\$ 989.61
955324	01868005210000		13	\$ 11,866.89	\$ 989.61
955325	01868005220000		13	\$ 11,866.89	\$ 989.61
955326	01868005230000		13	\$ 11,866.89	\$ 989.61
955327	01868005240000		13	\$ 11,866.89	\$ 989.61
955328	01868302220000	Non-Benefited		\$ -	\$ -
955329	01868302230000		13	\$ 11,866.89	\$ 989.61
955330	01868302240000		13	\$ 11,866.89	\$ 989.61
960032	01848310080000		6	\$ 16,795.28	\$ 1,400.60
960033	01848310090000		6	\$ 16,795.28	\$ 1,400.60
960034	01848310100000		6	\$ 16,795.28	\$ 1,400.60
960035	01848310110000		6	\$ 16,795.28	\$ 1,400.60
987278	01868005350000	Non-Benefited		\$ -	\$ -
842120	01828304100000	[a]	5	\$ 16,578.05	\$ 1,382.48
842146	01848303080000	[a]	1	\$ 4,468.78	\$ 372.66
842212	01848308180000	[a]	1	\$ 7,387.74	\$ 616.08
842231	01848308370000	[a]	1	\$ 8,051.60	\$ 671.44
842375	01868302060000	[a]	1	\$ 6,592.31	\$ 549.75
842225	01848308310000	[a]	1	\$ 8,051.55	\$ 671.44
842153	01848305060000	[a]	2	\$ 10,347.80	\$ 862.93
842217	01848308230000	[a]	1	\$ 7,395.85	\$ 616.76
842223	01848308290000	[a]	1	\$ 7,386.82	\$ 616.00
842156	01848305090000	[a]	2	\$ 9,495.70	\$ 791.87
842106	01828303070000	[a]	5	\$ 16,575.96	\$ 1,382.31
Total				\$ 3,546,313.85	\$ 295,614.78

Note:

[a] Partial Prepayment

[b] Full Prepayment

Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
842491	01888001030000		Non-Benefited	\$ -	\$ -
909013	01868301050000		9	\$ 11,133.29	\$ 915.41
909014	01868301060000		9	\$ 11,133.29	\$ 915.41
909015	01868301070000		9	\$ 11,133.29	\$ 915.41
909016	01868301080000		9	\$ 11,133.29	\$ 915.41
909017	01868301090000	[a]	9	\$ -	\$ -
909018	01868301100000		9	\$ 11,133.29	\$ 915.41
909021	01868305010000	[a]	9	\$ -	\$ -
909022	01868305020000		9	\$ 11,133.29	\$ 915.41
909023	01868305030000		9	\$ 11,133.29	\$ 915.41
909024	01868305040000		9	\$ 11,133.29	\$ 915.41
909025	01868305050000		9	\$ 11,133.29	\$ 915.41
909026	01868305060000		9	\$ 11,133.29	\$ 915.41
909027	01868305070000		9	\$ 11,133.29	\$ 915.41
909028	01868305080000		9	\$ 11,133.29	\$ 915.41
909029	01868305090000		9	\$ 11,133.29	\$ 915.41
909030	01868305100000		9	\$ 11,133.29	\$ 915.41
909031	01868305110000		9	\$ 11,133.29	\$ 915.41
909032	01868305120000		9	\$ 11,133.29	\$ 915.41
909033	01868305130000		9	\$ 11,133.29	\$ 915.41
909034	01868305140000		9	\$ 11,133.29	\$ 915.41
909035	01868305150000		9	\$ 11,133.29	\$ 915.41
909036	01868305160000		9	\$ 11,133.29	\$ 915.41
909037	01868305170000		9	\$ 11,133.29	\$ 915.41
909038	01868305180000		9	\$ 11,133.29	\$ 915.41
909039	01868305190000		9	\$ 11,133.29	\$ 915.41
909040	01868305200000		9	\$ 11,133.29	\$ 915.41
909042	01868306010000		Non-Benefited	\$ -	\$ -
909043	01868307010000		9	\$ 11,133.29	\$ 915.41
909044	01868307020000		9	\$ 11,133.29	\$ 915.41
909045	01868307030000		9	\$ 11,133.29	\$ 915.41
909046	01868307040000		9	\$ 11,133.29	\$ 915.41
909047	01868307050000		9	\$ 11,133.29	\$ 915.41
909048	01868307060000		9	\$ 11,133.29	\$ 915.41
909049	01868307070000		9	\$ 11,133.29	\$ 915.41
909050	01868307080000		9	\$ 11,133.29	\$ 915.41
909051	01868307090000		9	\$ 11,133.29	\$ 915.41
909052	01868307100000		9	\$ 11,133.29	\$ 915.41
909053	01868307110000	[a]	9	\$ -	\$ -
909054	01868307120000		9	\$ 11,133.29	\$ 915.41
909055	01868307130000		9	\$ 11,133.29	\$ 915.41
909056	01868307140000		9	\$ 11,133.29	\$ 915.41
909057	01868307150000		9	\$ 11,133.29	\$ 915.41
909058	01868307160000		9	\$ 11,133.29	\$ 915.41
909059	01868307170000		9	\$ 11,133.29	\$ 915.41
909060	01868307180000		9	\$ 11,133.29	\$ 915.41
909061	01868307190000		9	\$ 11,133.29	\$ 915.41
909062	01868307200000		9	\$ 11,133.29	\$ 915.41
909063	01868307210000		9	\$ 11,133.29	\$ 915.41
909064	01868307220000		9	\$ 11,133.29	\$ 915.41

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
909065	01868307230000		9	\$ 11,133.29	\$ 915.41
909066	01868307240000		9	\$ 11,133.29	\$ 915.41
909067	01868307250000		9	\$ 11,133.29	\$ 915.41
909068	01868307260000		9	\$ 11,133.29	\$ 915.41
909069	01868307270000	[a]	9	\$ -	\$ -
909070	01868307280000		9	\$ 11,133.29	\$ 915.41
909071	01868307290000		9	\$ 11,133.29	\$ 915.41
909072	01868307300000		9	\$ 11,133.29	\$ 915.41
909073	01868307310000		9	\$ 11,133.29	\$ 915.41
909074	01868307320000		9	\$ 11,133.29	\$ 915.41
915507	01848313170000		9	\$ 11,133.29	\$ 915.41
915508	01848313180000		9	\$ 11,133.29	\$ 915.41
915509	01848313190000		9	\$ 11,133.29	\$ 915.41
915510	01848313200000		9	\$ 11,133.29	\$ 915.41
915511	01848313210000		Non-Benefited	\$ -	\$ -
915512	01848313220000		9	\$ 11,133.29	\$ 915.41
915513	01848313230000		9	\$ 11,133.29	\$ 915.41
915514	01848313240000		9	\$ 11,133.29	\$ 915.41
915515	01848313250000		9	\$ 11,133.29	\$ 915.41
915516	01848313260000		9	\$ 11,133.29	\$ 915.41
915517	01848313270000		9	\$ 11,133.29	\$ 915.41
915518	01848314010000		9	\$ 11,133.29	\$ 915.41
915519	01848314020000		9	\$ 11,133.29	\$ 915.41
915520	01848314030000		9	\$ 11,133.29	\$ 915.41
915521	01848314040000		9	\$ 11,133.29	\$ 915.41
915522	01848314050000		9	\$ 11,133.29	\$ 915.41
915523	01848314060000		9	\$ 11,133.29	\$ 915.41
915524	01848314070000		9	\$ 11,133.29	\$ 915.41
915525	01848314080000		9	\$ 11,133.29	\$ 915.41
915526	01848314090000		9	\$ 11,133.29	\$ 915.41
915527	01848601010000		9	\$ 11,133.29	\$ 915.41
915528	01848601020000		9	\$ 11,133.29	\$ 915.41
915529	01848601030000		9	\$ 11,133.29	\$ 915.41
915530	01848601040000		9	\$ 11,133.29	\$ 915.41
915531	01848601050000		9	\$ 11,133.29	\$ 915.41
915532	01848601060000		9	\$ 11,133.29	\$ 915.41
915533	01848601070000		Non-Benefited	\$ -	\$ -
915534	01848602010000		9	\$ 11,133.29	\$ 915.41
915535	01848602020000		9	\$ 11,133.29	\$ 915.41
915536	01848602030000		9	\$ 11,133.29	\$ 915.41
915537	01848602040000		9	\$ 11,133.29	\$ 915.41
918798	01848313280000		10	\$ 13,916.62	\$ 1,144.27
918799	01848313290000		10	\$ 13,916.62	\$ 1,144.27
918800	01848313300000		10	\$ 13,916.62	\$ 1,144.27
918801	01848313310000		10	\$ 13,916.62	\$ 1,144.27
918802	01848313320000		10	\$ 13,916.62	\$ 1,144.27
918803	01848313330000		10	\$ 13,916.62	\$ 1,144.27
918804	01848313340000	[a]	10	\$ -	\$ -
918805	01848313350000		10	\$ 13,916.62	\$ 1,144.27
918806	01848313360000		10	\$ 13,916.62	\$ 1,144.27

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
918807	01848313370000		10	\$ 13,916.62	\$ 1,144.27
918808	01848313380000		10	\$ 13,916.62	\$ 1,144.27
918809	01848313390000		10	\$ 13,916.62	\$ 1,144.27
918810	01848313400000		10	\$ 13,916.62	\$ 1,144.27
918811	01868308010000		10	\$ 13,916.62	\$ 1,144.27
918812	01868308020000		10	\$ 13,916.62	\$ 1,144.27
918813	01868308030000		10	\$ 13,916.62	\$ 1,144.27
918814	01868308040000		10	\$ 13,916.62	\$ 1,144.27
918815	01868308050000		Non-Benefited	\$ -	\$ -
918817	01868309010000		10	\$ 13,916.62	\$ 1,144.27
918818	01868309020000		10	\$ 13,916.62	\$ 1,144.27
918819	01868309030000		10	\$ 13,916.62	\$ 1,144.27
918820	01868309040000		10	\$ 13,916.62	\$ 1,144.27
918821	01868309050000		10	\$ 13,916.62	\$ 1,144.27
918822	01868309060000		10	\$ 13,916.62	\$ 1,144.27
918823	01868309070000		10	\$ 13,916.62	\$ 1,144.27
918824	01868309080000		10	\$ 13,916.62	\$ 1,144.27
918825	01868309090000		10	\$ 13,916.62	\$ 1,144.27
918826	01868309100000		10	\$ 13,916.62	\$ 1,144.27
918827	01868309110000		10	\$ 13,916.62	\$ 1,144.27
918828	01868309120000		9	\$ 11,133.29	\$ 915.41
918829	01868309130000		9	\$ 11,133.29	\$ 915.41
918830	01868309140000		9	\$ 11,133.29	\$ 915.41
918831	01868309150000		9	\$ 11,133.29	\$ 915.41
918832	01868309160000		9	\$ 11,133.29	\$ 915.41
918833	01868309170000		9	\$ 11,133.29	\$ 915.41
918834	01868309180000		9	\$ 11,133.29	\$ 915.41
918835	01868309190000		9	\$ 11,133.29	\$ 915.41
918836	01868309200000		9	\$ 11,133.29	\$ 915.41
918837	01868309210000		9	\$ 11,133.29	\$ 915.41
918838	01868309220000		9	\$ 11,133.29	\$ 915.41
918839	01868310010000	[a]	9	\$ -	\$ -
918840	01868310020000		9	\$ 11,133.29	\$ 915.41
918841	01868310030000		Non-Benefited	\$ -	\$ -
918842	01868310040000		9	\$ 11,133.29	\$ 915.41
918843	01868310050000		9	\$ 11,133.29	\$ 915.41
918844	01868310060000		9	\$ 11,133.29	\$ 915.41
918845	01868310070000		9	\$ 11,133.29	\$ 915.41
918847	01868311010000		9	\$ 11,133.29	\$ 915.41
918848	01868311020000		9	\$ 11,133.29	\$ 915.41
918849	01868311030000		9	\$ 11,133.29	\$ 915.41
918850	01868311040000		9	\$ 11,133.29	\$ 915.41
918851	01868311050000		9	\$ 11,133.29	\$ 915.41
918852	01868311060000		9	\$ 11,133.29	\$ 915.41
918853	01868311070000		9	\$ 11,133.29	\$ 915.41
918854	01868311080000		9	\$ 11,133.29	\$ 915.41
918855	01868311090000		9	\$ 11,133.29	\$ 915.41
918856	01868311100000		9	\$ 11,133.29	\$ 915.41
918857	01868311110000		Non-Benefited	\$ -	\$ -
918858	01868311120000		9	\$ 11,133.29	\$ 915.41

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
918859	01868311130000		9	\$ 11,133.29	\$ 915.41
918860	01868311140000		9	\$ 11,133.29	\$ 915.41
918861	01868311150000		9	\$ 11,133.29	\$ 915.41
918862	01868311160000		9	\$ 11,133.29	\$ 915.41
918863	01868311170000		10	\$ 13,916.62	\$ 1,144.27
918864	01868311180000		10	\$ 13,916.62	\$ 1,144.27
918865	01868311190000		10	\$ 13,916.62	\$ 1,144.27
918866	01868311200000		10	\$ 13,916.62	\$ 1,144.27
918867	01868311210000		10	\$ 13,916.62	\$ 1,144.27
918868	01868311220000		10	\$ 13,916.62	\$ 1,144.27
918869	01868311230000		10	\$ 13,916.62	\$ 1,144.27
918870	01868311240000		10	\$ 13,916.62	\$ 1,144.27
918871	01868311250000		10	\$ 13,916.62	\$ 1,144.27
918872	01848314100000		10	\$ 13,916.62	\$ 1,144.27
918873	01848314110000		10	\$ 13,916.62	\$ 1,144.27
918874	01848314120000		10	\$ 13,916.62	\$ 1,144.27
918875	01848314130000		10	\$ 13,916.62	\$ 1,144.27
918876	01848314140000		10	\$ 13,916.62	\$ 1,144.27
918877	01848314150000		10	\$ 13,916.62	\$ 1,144.27
918878	01848314160000		10	\$ 13,916.62	\$ 1,144.27
918879	01848314170000		10	\$ 13,916.62	\$ 1,144.27
918880	01848315010000		10	\$ 13,916.62	\$ 1,144.27
918881	01848315020000		10	\$ 13,916.62	\$ 1,144.27
918882	01848315030000		10	\$ 13,916.62	\$ 1,144.27
918883	01848315040000		10	\$ 13,916.62	\$ 1,144.27
918884	01848315050000		10	\$ 13,916.62	\$ 1,144.27
918885	01848315060000		10	\$ 13,916.62	\$ 1,144.27
918886	01848315070000		10	\$ 13,916.62	\$ 1,144.27
918887	01868312010000		10	\$ 13,916.62	\$ 1,144.27
918888	01868312020000		10	\$ 13,916.62	\$ 1,144.27
918889	01868312030000		10	\$ 13,916.62	\$ 1,144.27
918890	01868312040000		10	\$ 13,916.62	\$ 1,144.27
918891	01868312050000		10	\$ 13,916.62	\$ 1,144.27
918892	01868312060000		10	\$ 13,916.62	\$ 1,144.27
918893	01868312070000		10	\$ 13,916.62	\$ 1,144.27
918894	01868312080000		10	\$ 13,916.62	\$ 1,144.27
955173	01868302170000		12	\$ 14,357.18	\$ 1,180.49
955174	01868302180000		12	\$ 14,357.18	\$ 1,180.49
955175	01868302190000		12	\$ 14,357.18	\$ 1,180.49
955176	01868302200000		12	\$ 14,357.18	\$ 1,180.49
955177	01868302210000		12	\$ 14,357.18	\$ 1,180.49
955178	01868301110000		12	\$ 14,357.18	\$ 1,180.49
955179	01868301120000		12	\$ 14,357.18	\$ 1,180.49
955180	01868301130000		12	\$ 14,357.18	\$ 1,180.49
955181	01868301140000		12	\$ 14,357.18	\$ 1,180.49
955182	01868301150000		12	\$ 14,357.18	\$ 1,180.49
955183	01868301160000		11	\$ 12,690.72	\$ 1,043.47
955184	01868301170000		11	\$ 12,690.72	\$ 1,043.47
955185	01868301180000		11	\$ 12,690.72	\$ 1,043.47
955186	01868301190000		11	\$ 12,690.72	\$ 1,043.47

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
955187	01868301200000		11	\$ 12,690.72	\$ 1,043.47
955188	01868301210000		11	\$ 12,690.72	\$ 1,043.47
955189	01868301220000		11	\$ 12,690.72	\$ 1,043.47
955190	01868301230000		11	\$ 12,690.72	\$ 1,043.47
955191	01868301240000		Non-Benefited	\$ -	\$ -
955192	01868301250000		12	\$ 14,357.18	\$ 1,180.49
955193	01868301260000		12	\$ 14,357.18	\$ 1,180.49
955194	01868301270000		12	\$ 14,357.18	\$ 1,180.49
955195	01868301280000		12	\$ 14,357.18	\$ 1,180.49
955196	01868301290000		12	\$ 14,357.18	\$ 1,180.49
955197	01868301300000		12	\$ 14,357.18	\$ 1,180.49
955198	01868301310000		12	\$ 14,357.18	\$ 1,180.49
955199	01868301320000		12	\$ 14,357.18	\$ 1,180.49
955200	01868301330000		12	\$ 14,357.18	\$ 1,180.49
955201	01868301340000		12	\$ 14,357.18	\$ 1,180.49
955202	01868301350000		12	\$ 14,357.18	\$ 1,180.49
955203	01868301360000		12	\$ 14,357.18	\$ 1,180.49
955204	01868301370000		12	\$ 14,357.18	\$ 1,180.49
955205	01868301380000		12	\$ 14,357.18	\$ 1,180.49
955206	01868301390000		12	\$ 14,357.18	\$ 1,180.49
955207	01868301400000		12	\$ 14,357.18	\$ 1,180.49
955208	01868301410000		12	\$ 14,357.18	\$ 1,180.49
955209	01868301420000		12	\$ 14,357.18	\$ 1,180.49
955210	01868301430000		12	\$ 14,357.18	\$ 1,180.49
955211	01868301440000		12	\$ 14,357.18	\$ 1,180.49
955212	01868301450000		11	\$ 12,690.72	\$ 1,043.47
955213	01868301460000		11	\$ 12,690.72	\$ 1,043.47
955214	01868301470000		11	\$ 12,690.72	\$ 1,043.47
955215	01868301480000		11	\$ 12,690.72	\$ 1,043.47
955216	01868301490000		11	\$ 12,690.72	\$ 1,043.47
955217	01868301500000		11	\$ 12,690.72	\$ 1,043.47
955218	01868301510000		11	\$ 12,690.72	\$ 1,043.47
955219	01868301520000		11	\$ 12,690.72	\$ 1,043.47
955220	01868301530000		11	\$ 12,690.72	\$ 1,043.47
955221	01868301540000		11	\$ 12,690.72	\$ 1,043.47
955222	01868301550000		11	\$ 12,690.72	\$ 1,043.47
955223	01868301560000		11	\$ 12,690.72	\$ 1,043.47
955224	01868301570000		11	\$ 12,690.72	\$ 1,043.47
955225	01868305210000		11	\$ 12,690.72	\$ 1,043.47
955226	01868305220000		11	\$ 12,690.72	\$ 1,043.47
955227	01868305230000		11	\$ 12,690.72	\$ 1,043.47
955228	01868305240000		11	\$ 12,690.72	\$ 1,043.47
955229	01868305250000		11	\$ 12,690.72	\$ 1,043.47
955230	01868305260000		11	\$ 12,690.72	\$ 1,043.47
955231	01868305270000		11	\$ 12,690.72	\$ 1,043.47
955232	01868305280000		11	\$ 12,690.72	\$ 1,043.47
955233	01868305290000		11	\$ 12,690.72	\$ 1,043.47
955234	01868305300000		11	\$ 12,690.72	\$ 1,043.47
955235	01868305310000		11	\$ 12,690.72	\$ 1,043.47
955236	01868305320000		11	\$ 12,690.72	\$ 1,043.47

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
955237	01868305330000		11	\$ 12,690.72	\$ 1,043.47
955238	01868305340000		11	\$ 12,690.72	\$ 1,043.47
955239	01868305350000		11	\$ 12,690.72	\$ 1,043.47
955240	01868305360000		11	\$ 12,690.72	\$ 1,043.47
955241	01868305370000		11	\$ 12,690.72	\$ 1,043.47
955242	01868305380000		12	\$ 14,357.18	\$ 1,180.49
955243	01868305390000		12	\$ 14,357.18	\$ 1,180.49
955244	01868305400000		12	\$ 14,357.18	\$ 1,180.49
955245	01868305410000		12	\$ 14,357.18	\$ 1,180.49
955246	01868305420000		12	\$ 14,357.18	\$ 1,180.49
955247	01868305430000		12	\$ 14,357.18	\$ 1,180.49
955248	01868305440000		12	\$ 14,357.18	\$ 1,180.49
955249	01868305450000		12	\$ 14,357.18	\$ 1,180.49
955250	01868305460000		12	\$ 14,357.18	\$ 1,180.49
955251	01868305470000		12	\$ 14,357.18	\$ 1,180.49
955252	01868313010000		Non-Benefited	\$ -	\$ -
955253	01868311260000		11	\$ 12,690.72	\$ 1,043.47
955254	01868311270000		11	\$ 12,690.72	\$ 1,043.47
955255	01868311280000		11	\$ 12,690.72	\$ 1,043.47
955256	01868311290000		11	\$ 12,690.72	\$ 1,043.47
955257	01868311300000		11	\$ 12,690.72	\$ 1,043.47
955258	01868311310000		11	\$ 12,690.72	\$ 1,043.47
955259	01868311320000		11	\$ 12,690.72	\$ 1,043.47
955260	01868311330000		Non-Benefited	\$ -	\$ -
955261	01868311340000		11	\$ 12,690.72	\$ 1,043.47
955262	01868311350000		11	\$ 12,690.72	\$ 1,043.47
955263	01868311360000		11	\$ 12,690.72	\$ 1,043.47
955264	01868311370000		11	\$ 12,690.72	\$ 1,043.47
955265	01868311380000		11	\$ 12,690.72	\$ 1,043.47
955266	01868311390000		11	\$ 12,690.72	\$ 1,043.47
955267	01868311400000		11	\$ 12,690.72	\$ 1,043.47
973385	01908002050000		19	\$ 13,941.95	\$ 1,146.35
973386	01908002060000		19	\$ 13,941.95	\$ 1,146.35
973387	01908002070000		19	\$ 13,941.95	\$ 1,146.35
973388	01908002080000		19	\$ 13,941.95	\$ 1,146.35
973389	01908002090000		19	\$ 13,941.95	\$ 1,146.35
973390	01908002100000		19	\$ 13,941.95	\$ 1,146.35
973391	01908002110000		19	\$ 13,941.95	\$ 1,146.35
973392	01908002120000		19	\$ 13,941.95	\$ 1,146.35
973393	01908002130000		19	\$ 13,941.95	\$ 1,146.35
973394	01908002140000		19	\$ 13,941.95	\$ 1,146.35
973395	01908002150000		19	\$ 13,941.95	\$ 1,146.35
973396	01908002160000		19	\$ 13,941.95	\$ 1,146.35
973397	01908002170000		19	\$ 13,941.95	\$ 1,146.35
973398	01908002180000		19	\$ 13,941.95	\$ 1,146.35
973399	01908002190000		19	\$ 13,941.95	\$ 1,146.35
973400	01908002200000		19	\$ 13,941.95	\$ 1,146.35
973401	01908002210000		19	\$ 13,941.95	\$ 1,146.35
973402	01908002220000		19	\$ 13,941.95	\$ 1,146.35
973403	01908002230000		19	\$ 13,941.95	\$ 1,146.35

Property ID	Geographic ID	Note	Lot Type	Improvement Area #2	
				Outstanding Assessment	Annual Installment due 1/31/2025
973404	01908002240000		19	\$ 13,941.95	\$ 1,146.35
973405	01908004010000		19	\$ 13,941.95	\$ 1,146.35
973406	01908004020000		19	\$ 13,941.95	\$ 1,146.35
973407	01908004030000		19	\$ 13,941.95	\$ 1,146.35
973408	01908004040000		19	\$ 13,941.95	\$ 1,146.35
973409	01908004050000		19	\$ 13,941.95	\$ 1,146.35
973410	01908004060000		19	\$ 13,941.95	\$ 1,146.35
973411	01908004070000		19	\$ 13,941.95	\$ 1,146.35
973412	01908005010000		19	\$ 13,941.95	\$ 1,146.35
973413	01908005020000		19	\$ 13,941.95	\$ 1,146.35
973414	01908005030000		19	\$ 13,941.95	\$ 1,146.35
973415	01908005040000		19	\$ 13,941.95	\$ 1,146.35
973416	01908005050000		19	\$ 13,941.95	\$ 1,146.35
973417	01908005060000		19	\$ 13,941.95	\$ 1,146.35
973418	01908005070000		19	\$ 13,941.95	\$ 1,146.35
973419	01888002010000		19	\$ 13,941.95	\$ 1,146.35
973420	01888002020000		19	\$ 13,941.95	\$ 1,146.35
973421	01888002030000		19	\$ 13,941.95	\$ 1,146.35
973422	01888002040000		Non-Benefited	\$ -	\$ -
973423	01888002050000		19	\$ 13,941.95	\$ 1,146.35
973424	01888002060000		Non-Benefited	\$ -	\$ -
973425	01888002070000		19	\$ 13,941.95	\$ 1,146.35
973426	01888002080000		19	\$ 13,941.95	\$ 1,146.35
973427	01888002090000		19	\$ 13,941.95	\$ 1,146.35
973428	01888002100000		19	\$ 13,941.95	\$ 1,146.35
973429	01888002110000		19	\$ 13,941.95	\$ 1,146.35
973430	01888002120000		19	\$ 13,941.95	\$ 1,146.35
973431	01888002130000		19	\$ 13,941.95	\$ 1,146.35
973432	01888002140000		19	\$ 13,941.95	\$ 1,146.35
973433	01888002150000		19	\$ 13,941.95	\$ 1,146.35
973434	01888002160000		19	\$ 13,941.95	\$ 1,146.35
973435	01888003010000		19	\$ 13,941.95	\$ 1,146.35
973436	01888003020000		Non-Benefited	\$ -	\$ -
973437	01888003030000		19	\$ 13,941.95	\$ 1,146.35
973438	01888003040000		19	\$ 13,941.95	\$ 1,146.35
973439	01888003050000		19	\$ 13,941.95	\$ 1,146.35
973440	01888003060000		19	\$ 13,941.95	\$ 1,146.35
973441	01888003070000		19	\$ 13,941.95	\$ 1,146.35
973442	01888003080000		19	\$ 13,941.95	\$ 1,146.35
973443	01888003090000		19	\$ 13,941.95	\$ 1,146.35
973444	01888003100000		19	\$ 13,941.95	\$ 1,146.35
973445	01888003110000		Non-Benefited	\$ -	\$ -
973446	01888003120000		19	\$ 13,941.95	\$ 1,146.35
973447	01888003130000		19	\$ 13,941.95	\$ 1,146.35
973448	01888003140000		19	\$ 13,941.95	\$ 1,146.35
973449	01888003150000		19	\$ 13,941.95	\$ 1,146.35
973450	01888003160000		19	\$ 13,941.95	\$ 1,146.35
973451	01888003170000		19	\$ 13,941.95	\$ 1,146.35
973452	01888003180000		19	\$ 13,941.95	\$ 1,146.35
973453	01888003190000		19	\$ 13,941.95	\$ 1,146.35
973454	01888003200000		19	\$ 13,941.95	\$ 1,146.35
973455	01888003210000		19	\$ 13,941.95	\$ 1,146.35
973456	01888004010000		19	\$ 13,941.95	\$ 1,146.35
973457	01888004020000		19	\$ 13,941.95	\$ 1,146.35
973458	01888005010000		19	\$ 13,941.95	\$ 1,146.35
Total				\$ 4,300,416.78	\$ 353,593.21

Note:

[a] Full Prepayment

Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID	Geographic ID	Lot Type	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment due 1/31/2025
902475	01838703010000	Initial Parcel	\$ 2,776,827.7	\$ 4,094,084.1	\$ 215,180.4
956837	01838705010000	Initial Parcel	\$ 4,793,565.0	\$ 7,067,510.1	\$ 371,460.3
842490	01868004020000	Non-Benefited	\$ -	\$ -	\$ -
842526	01888001020000	Non-Benefited	\$ -	\$ -	\$ -
843633	01868004030000	Non-Benefited	\$ -	\$ -	\$ -
985153	01848601080000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985154	01848601090000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985155	01848601100000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985156	01848601110000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985157	01848601120000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985158	01848601130000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985159	01848601140000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985160	01848601150000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985161	01848601160000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985162	01848601170000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985163	01848601180000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985164	01848601190000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985165	01848601200000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985166	01848601210000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985167	01848601220000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985168	01848601230000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985169	01848601240000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985170	01848601250000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985171	01848601260000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985172	01848601270000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985173	01848601280000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985174	01848601290000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985175	01848601300000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985176	01848601310000	Lot Type 17	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
985180	01838701200000	Non-Benefited	\$ -	\$ -	\$ -
987082	01888301010000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987083	01888301020000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987084	01888301030000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987085	01888301040000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987086	01888301050000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987087	01888301060000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987088	01888301070000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987089	01888301080000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987090	01888301090000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987091	01888301100000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987092	01888301110000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987093	01888301120000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987094	01888301130000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987095	01888301140000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987096	01888301150000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987097	01888301160000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987098	01888301170000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987099	01888301180000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987100	01888301190000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987101	01888301200000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32

Property ID	Geographic ID	Lot Type	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment due 1/31/2025
987103	01888302010000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987104	01888302020000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987105	01888302030000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987106	01888302040000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987107	01888303010000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987108	01888303020000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987109	01888303030000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987110	01888303040000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987111	01888303050000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987112	01888303060000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987113	01888303070000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987114	01888303080000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987115	01888303090000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987116	01888303100000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987117	01888303110000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987118	01888303120000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987119	01888303130000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987120	01888303140000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987121	01888303150000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987122	01888303160000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987123	01888303170000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987124	01888303180000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987125	01888303190000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987126	01888303200000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987127	01888303210000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987128	01888303220000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987129	01888304010000	Non-Benefited	\$ -	\$ -	\$ -
987130	01888304020000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987131	01888304030000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987132	01888305010000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987133	01888305020000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987134	01888305030000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987135	01888305040000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987136	01888305050000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987137	01888305060000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987138	01888305070000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987139	01888305080000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987140	01888305090000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987141	01888306010000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987142	01888306020000	Non-Benefited	\$ -	\$ -	\$ -
987192	01888307010000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987193	01888307020000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987194	01888307030000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987195	01888307040000	Non-Benefited	\$ -	\$ -	\$ -
987196	01888307050000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987197	01888307060000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987198	01888307070000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987199	01888307080000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987200	01888307090000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987201	01888307100000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33

			IA #3 Reimbursement		Annual
			IA #3 2024 Bonds	Obligation Outstanding	Installment
Property ID	Geographic ID	Lot Type	Outstanding Assessment	Assessment	due 1/31/2025
987202	01888307110000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987203	01888308010000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987204	01888308020000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987205	01888308030000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987206	01888309010000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987207	01888309020000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987208	01888309030000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987209	01888309040000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987210	01868311410000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987211	01868311420000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987212	01868311430000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987213	01868311440000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987214	01868311450000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987215	01868311460000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987216	01868311470000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987217	01868311480000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987218	01868311490000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987219	01868311500000	Non-Benefited	\$ -	\$ -	\$ -
987221	01868301580000	Non-Benefited	\$ -	\$ -	\$ -
987222	01868301590000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987223	01868301600000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987224	01868301610000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987225	01868301620000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987226	01868301630000	Lot Type 14	\$ 21,077.45	\$ 31,076.06	\$ 1,633.32
987227	01868301640000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987228	01868301650000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987229	01868301660000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987230	01868301670000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987231	01868301680000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987233	01868314010000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987234	01868314020000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987235	01868314030000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987236	01868314040000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987237	01868314050000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987238	01868314060000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987239	01868314070000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987240	01868314080000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987241	01868314090000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987242	01868314100000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987243	01868314110000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987244	01868314120000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987245	01868314130000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987246	01868314140000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987247	01868314150000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987248	01868315010000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987249	01868315020000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987250	01868315030000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987251	01868316010000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987252	01868316020000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987255	01868317010000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09

			IA #3 2024 Bonds		IA #3 Reimbursement		Annual
Property ID	Geographic ID	Lot Type	Outstanding Assessment		Obligation Outstanding Assessment		Installment
							due 1/31/2025
987256	01868317020000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987257	01868317030000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987258	01868317040000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987259	01868317050000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987260	01868317060000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987261	01868317070000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987262	01868317080000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987263	01868317090000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987264	01888006010000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987265	01888007010000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987266	01888007020000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987268	01868005250000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987269	01868005260000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987270	01868005270000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987271	01868005280000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987272	01868005290000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987273	01868005300000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987274	01868005310000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987275	01868005320000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987276	01868005330000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987277	01868005340000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987278	01868005350000	Non-Benefited	\$	-	\$	-	\$ -
987280	01868005360000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987281	01868005370000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987282	01868005380000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987283	01868005390000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987284	01868005400000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987285	01868005410000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987286	01868005420000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987287	01868005430000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987288	01868005440000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987289	01868005450000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987290	01868005460000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987291	01868005470000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987296	01868005480000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987297	01868005490000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987298	01868005500000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987299	01868005510000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987300	01868005520000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987301	01868005530000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987302	01868005540000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987303	01868005550000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987304	01868005560000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987305	01868005570000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987306	01868005580000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987307	01868005590000	Lot Type 15	\$	24,665.10	\$	36,365.60	\$ 1,911.33
987309	01868005600000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987310	01868005610000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987311	01868005620000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09
987312	01868005630000	Lot Type 16	\$	26,907.38	\$	39,671.56	\$ 2,085.09

Property ID	Geographic ID	Lot Type	IA #3 2024 Bonds Outstanding Assessment	IA #3 Reimbursement Obligation Outstanding Assessment	Annual Installment due 1/31/2025
987313	01868005640000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987314	01868005650000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987315	01868005660000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987316	01868005670000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987317	01868005680000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987318	01868005690000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987319	01868005700000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987320	01868005710000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987321	01868005720000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987322	01868005730000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987324	01868006010000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987325	01868006020000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987326	01868006030000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987327	01868006040000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987328	01868006050000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987329	01868006060000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987330	01868006070000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987331	01868006080000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987332	01868006090000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987333	01868006100000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987334	01868006110000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987335	01868006120000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987336	01868006130000	Lot Type 16	\$ 26,907.38	\$ 39,671.56	\$ 2,085.09
987338	01868006140000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987339	01868006150000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987340	01868006160000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987341	01868006170000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987342	01868006180000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987343	01868006190000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987344	01868006200000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987345	01868006210000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987346	01868006220000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987347	01868006230000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987348	01868006240000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987349	01868006250000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987350	01868007010000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987351	01868007020000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987352	01868007030000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987353	01868007040000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987354	01868007050000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987355	01868007060000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
987356	01868007070000	Lot Type 15	\$ 24,665.10	\$ 36,365.60	\$ 1,911.33
Total			\$ 13,190,000.00	\$ 19,447,000.00	\$ 1,022,112.30

Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT A-4 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID	Geographic ID	Lot Type	Major Improvement Area		
			Outstanding Major Improvement Area	Outstanding Major Improvement Area	Annual Installment due
			Initial Assessment	Supplemental Assessment	1/31/2025
956837	01838705010000	Phase 2 Remainder Parcel	\$ 1,971,323.85	\$ 107,255.04	\$ 157,648.91
902475	01838703010000	Phase 4B Initial Parcel	\$ 1,805,059.50	\$ 98,209.19	\$ 144,352.32
825203	01928702120000	Phase 5 Initial Parcel	\$ 5,084,735.17	\$ 276,648.89	\$ 406,631.10
825203	01928702120000	Phase 6 Initial Parcel	\$ 2,092,765.70	\$ 113,862.63	\$ 167,360.46
842391	01908001010000	Phase 6A Initial Parcel	\$ 104,839.90	\$ 5,704.10	\$ 8,384.15
842393	01908002010000	Phase 7 Initial Parcel	\$ 210,889.49	\$ 11,474.02	\$ 16,865.03
825201	01838701120000	Non-Benefited	-	-	-
973507	01868004040000	Non-Benefited	-	-	-
842489	01868004010000	Non-Benefited	-	-	-
842490	01868004020000	Non-Benefited	-	-	-
842495	01908001030000	Non-Benefited	-	-	-
842526	01888001020000	Non-Benefited	-	-	-
843633	01868004030000	Non-Benefited	-	-	-
985153	01848601080000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985154	01848601090000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985155	01848601100000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985156	01848601110000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985157	01848601120000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985158	01848601130000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985159	01848601140000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985160	01848601150000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985161	01848601160000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985162	01848601170000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985163	01848601180000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985164	01848601190000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985165	01848601200000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985166	01848601210000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985167	01848601220000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985168	01848601230000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985169	01848601240000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985170	01848601250000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985171	01848601260000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985172	01848601270000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985173	01848601280000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985174	01848601290000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985175	01848601300000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985176	01848601310000	Lot Type 17	\$ 12,033.74	\$ 654.73	\$ 962.35
985180	01838701200000	Non-Benefited	-	-	-
987082	01888301010000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987083	01888301020000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987084	01888301030000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987085	01888301040000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987086	01888301050000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987087	01888301060000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987088	01888301070000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987089	01888301080000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987090	01888301090000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987091	01888301100000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987092	01888301110000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987093	01888301120000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45

Property ID	Geographic ID	Lot Type	Major Improvement Area			
			Outstanding Major Improvement Area	Outstanding Major Improvement Area	Annual	
			Initial Assessment	Supplemental Assessment	Installment due 1/31/2025	
987094	01888301130000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987095	01888301140000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987096	01888301150000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987097	01888301160000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987098	01888301170000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987099	01888301180000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987100	01888301190000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987101	01888301200000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987103	01888302010000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987104	01888302020000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987105	01888302030000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987106	01888302040000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987107	01888303010000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987108	01888303020000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987109	01888303030000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987110	01888303040000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987111	01888303050000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987112	01888303060000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987113	01888303070000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987114	01888303080000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987115	01888303090000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987116	01888303100000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987117	01888303110000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987118	01888303120000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987119	01888303130000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987120	01888303140000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987121	01888303150000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987122	01888303160000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987123	01888303170000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987124	01888303180000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987125	01888303190000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987126	01888303200000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987127	01888303210000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987128	01888303220000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987129	01888304010000	Non-Benefited	\$ -	\$ -	\$	-
987130	01888304020000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987131	01888304030000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987132	01888305010000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987133	01888305020000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987134	01888305030000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987135	01888305040000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987136	01888305050000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987137	01888305060000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987138	01888305070000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987139	01888305080000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987140	01888305090000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987141	01888306010000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$	820.45
987142	01888306020000	Non-Benefited	\$ -	\$ -	\$	-
987192	01888307010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987193	01888307020000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38

Property ID	Geographic ID	Lot Type	Major Improvement Area		
			Outstanding Major Improvement Area	Outstanding Major Improvement Area	Annual Installment due
			Initial Assessment	Supplemental Assessment	1/31/2025
987194	01888307030000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987195	01888307040000	Non-Benefited	\$ -	\$ -	\$ -
987196	01888307050000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987197	01888307060000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987198	01888307070000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987199	01888307080000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987200	01888307090000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987201	01888307100000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987202	01888307110000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987203	01888308010000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987204	01888308020000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987205	01888308030000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987206	01888309010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987207	01888309020000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987208	01888309030000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987209	01888309040000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987210	01868311410000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987211	01868311420000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987212	01868311430000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987213	01868311440000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987214	01868311450000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987215	01868311460000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987216	01868311470000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987217	01868311480000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987218	01868311490000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987219	01868311500000	Non-Benefited	\$ -	\$ -	\$ -
987221	01868301580000	Non-Benefited	\$ -	\$ -	\$ -
987222	01868301590000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987223	01868301600000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987224	01868301610000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987225	01868301620000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987226	01868301630000	Lot Type 14	\$ 10,259.35	\$ 558.19	\$ 820.45
987227	01868301640000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987228	01868301650000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987229	01868301660000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987230	01868301670000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987231	01868301680000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987233	01868314010000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987234	01868314020000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987235	01868314030000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987236	01868314040000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987237	01868314050000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987238	01868314060000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987239	01868314070000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10
987240	01868314080000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987241	01868314090000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987242	01868314100000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987243	01868314110000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987244	01868314120000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38
987245	01868314130000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38

Property ID	Geographic ID	Lot Type	Major Improvement Area			
			Outstanding Major Improvement Area	Outstanding Major Improvement Area	Annual	
			Initial Assessment	Supplemental Assessment	Installment due 1/31/2025	
987246	01868314140000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987247	01868314150000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987248	01868315010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987249	01868315020000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987250	01868315030000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987251	01868316010000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987252	01868316020000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987255	01868317010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987256	01868317020000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987257	01868317030000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987258	01868317040000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987259	01868317050000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987260	01868317060000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987261	01868317070000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987262	01868317080000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987263	01868317090000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987264	01888006010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987265	01888007010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987266	01888007020000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$	1,047.38
987268	01868005250000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987269	01868005260000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987270	01868005270000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987271	01868005280000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987272	01868005290000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987273	01868005300000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987274	01868005310000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987275	01868005320000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987276	01868005330000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987277	01868005340000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987278	01868005350000	Non-Benefited	\$ -	\$ -	\$	-
987280	01868005360000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987281	01868005370000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987282	01868005380000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987283	01868005390000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987284	01868005400000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987285	01868005410000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987286	01868005420000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987287	01868005430000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987288	01868005440000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987289	01868005450000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987290	01868005460000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987291	01868005470000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987296	01868005480000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987297	01868005490000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987298	01868005500000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987299	01868005510000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987300	01868005520000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987301	01868005530000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987302	01868005540000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10
987303	01868005550000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$	960.10

			Major Improvement Area			
Property ID	Geographic ID	Lot Type	Outstanding Major	Outstanding Major	Annual	
			Improvement Area	Improvement Area	Installment due	
			Initial Assessment	Supplemental Assessment	1/31/2025	
987304	01868005560000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987305	01868005570000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987306	01868005580000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987307	01868005590000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987309	01868005600000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987310	01868005610000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987311	01868005620000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987312	01868005630000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987313	01868005640000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987314	01868005650000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987315	01868005660000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987316	01868005670000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987317	01868005680000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987318	01868005690000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987319	01868005700000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987320	01868005710000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987321	01868005720000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987322	01868005730000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987324	01868006010000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987325	01868006020000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987326	01868006030000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987327	01868006040000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987328	01868006050000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987329	01868006060000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987330	01868006070000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987331	01868006080000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987332	01868006090000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987333	01868006100000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987334	01868006110000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987335	01868006120000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987336	01868006130000	Lot Type 16	\$ 13,097.05	\$ 712.58	\$ 1,047.38	
987338	01868006140000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987339	01868006150000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987340	01868006160000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987341	01868006170000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987342	01868006180000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987343	01868006190000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987344	01868006200000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987345	01868006210000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987346	01868006220000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987347	01868006230000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987348	01868006240000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987349	01868006250000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987350	01868007010000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987351	01868007020000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987352	01868007030000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987353	01868007040000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987354	01868007050000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987355	01868007060000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
987356	01868007070000	Lot Type 15	\$ 12,005.62	\$ 653.20	\$ 960.10	
Total			\$ 13,979,411.97	\$ 760,588.08	\$ 1,117,946.85	

Notes:

Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

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

DEBT SERVICE REQUIREMENTS

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

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 69,998.75	\$ 220,752.92	\$ 290,751.67
2022	150,000.00	141,050.00	291,050.00
2023	155,000.00	136,925.00	291,925.00
2024	155,000.00	132,662.50	287,662.50
2025	160,000.00	128,400.00	288,400.00
2026	165,000.00	124,000.00	289,000.00
2027	165,000.00	118,843.76	283,843.76
2028	175,000.00	113,687.50	288,687.50
2029	175,000.00	108,218.76	283,218.76
2030	180,000.00	102,750.00	282,750.00
2031	185,000.00	97,125.00	282,125.00
2032	190,000.00	90,187.50	280,187.50
2033	200,000.00	83,062.50	283,062.50
2034	210,000.00	75,562.50	285,562.50
2035	215,000.00	67,687.50	282,687.50
2036	220,000.00	59,625.00	279,625.00
2037	230,000.00	51,375.00	281,375.00
2038	235,000.00	42,750.00	277,750.00
2039	245,000.00	33,937.50	278,937.50
2040	250,000.00	24,750.00	274,750.00
2041	260,000.00	15,375.00	275,375.00
2042	<u>150,000.00</u>	<u>5,625.00</u>	<u>155,625.00</u>
Total	<u>\$4,139,998.75</u>	<u>\$1,974,352.94</u>	<u>\$6,114,351.69</u>

EXHIBIT B-2 – IMPROVEMENT AREA #2 BONDS 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>
2018	\$ 32,954.60	\$ 255,187.76	\$ 288,142.36
2019	1,834.50	305,040.50	306,875.00
2020	20,190.50	306,684.50	326,875.00
2021	20,019.50	305,955.50	325,975.00
2022	95,000.00	230,075.00	325,075.00
2023	100,000.00	225,800.00	325,800.00
2024	100,000.00	221,300.00	321,300.00
2025	110,000.00	216,800.00	326,800.00
2026	115,000.00	211,850.00	326,850.00
2027	115,000.00	206,675.00	321,675.00
2028	120,000.00	201,500.00	321,500.00
2029	125,000.00	195,500.00	320,500.00
2030	135,000.00	189,250.00	324,250.00
2031	140,000.00	182,500.00	322,500.00
2032	145,000.00	175,500.00	320,500.00
2033	160,000.00	168,250.00	328,250.00
2034	165,000.00	160,250.00	325,250.00
2035	170,000.00	152,000.00	322,000.00
2036	180,000.00	143,500.00	323,500.00
2037	190,000.00	134,500.00	324,500.00
2038	195,000.00	125,000.00	320,000.00
2039	210,000.00	115,250.00	325,250.00
2040	220,000.00	104,750.00	324,750.00
2041	230,000.00	93,750.00	323,750.00
2042	240,000.00	82,250.00	322,250.00
2043	255,000.00	70,250.00	325,250.00
2044	265,000.00	57,500.00	322,500.00
2045	280,000.00	44,250.00	324,250.00
2046	295,000.00	30,250.00	325,250.00
2047	<u>310,000.00</u>	<u>15,500.00</u>	<u>325,500.00</u>
Total	<u>\$4,739,999.10</u>	<u>\$4,926,868.26</u>	<u>\$9,666,867.36</u>

EXHIBIT B-3 - IMPROVEMENT AREA #3 BONDS DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

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

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024 ⁽¹⁾	\$ -	\$ 448,705	\$ 448,705
2025	143,000	765,564	908,564
2026	150,000	758,771	908,771
2027	157,000	751,646	908,646
2028	166,000	744,189	910,189
2029	175,000	736,304	911,304
2030	183,000	727,991	910,991
2031	194,000	719,299	913,299
2032	205,000	708,386	913,386
2033	215,000	696,855	911,855
2034	229,000	684,761	913,761
2035	242,000	671,880	913,880
2036	257,000	658,268	915,268
2037	274,000	643,811	917,811
2038	290,000	628,399	918,399
2039	305,000	612,086	917,086
2040	325,000	594,930	919,930
2041	347,000	576,649	923,649
2042	369,000	557,130	926,130
2043	391,000	536,374	927,374
2044	413,000	514,380	927,380
2045	439,000	489,600	928,600
2046	467,000	463,260	930,260
2047	496,000	435,240	931,240
2048	528,000	405,480	933,480
2049	563,000	373,800	936,800
2050	599,000	340,020	939,020
2051	1,151,000	304,080	1,455,080
2052	1,225,000	235,020	1,460,020
2053	1,304,000	161,520	1,465,520
2054	<u>1,388,000</u>	<u>83,280</u>	<u>1,471,280</u>
Total⁽²⁾	\$13,190,000	\$17,027,678	\$30,217,678

⁽¹⁾ Interest due in 2024 will be paid from amounts on deposit in the Capitalized Interest Account.

⁽²⁾ Totals may not add due to rounding.

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

Annual Installment Due	Reimbursement Obligation - Principal	Reimbursement Obligation - Interest [a]	Annual Installment
01/31/25	\$ -	\$ -	\$ -
01/31/26	242,000	1,166,820	1,408,820
01/31/27	258,000	1,152,300	1,410,300
01/31/28	275,000	1,136,820	1,411,820
01/31/29	293,000	1,120,320	1,413,320
01/31/30	311,000	1,102,740	1,413,740
01/31/31	332,000	1,084,080	1,416,080
01/31/32	354,000	1,064,160	1,418,160
01/31/33	377,000	1,042,920	1,419,920
01/31/34	402,000	1,020,300	1,422,300
01/31/35	428,000	996,180	1,424,180
01/31/36	455,000	970,500	1,425,500
01/31/37	484,000	943,200	1,427,200
01/31/38	516,000	914,160	1,430,160
01/31/39	550,000	883,200	1,433,200
01/31/40	586,000	850,200	1,436,200
01/31/41	624,000	815,040	1,439,040
01/31/42	665,000	777,600	1,442,600
01/31/43	708,000	737,700	1,445,700
01/31/44	754,000	695,220	1,449,220
01/31/45	803,000	649,980	1,452,980
01/31/46	855,000	601,800	1,456,800
01/31/47	911,000	550,500	1,461,500
01/31/48	970,000	495,840	1,465,840
01/31/49	1,033,000	437,640	1,470,640
01/31/50	1,100,000	375,660	1,475,660
01/31/51	1,171,000	309,660	1,480,660
01/31/52	1,247,000	239,400	1,486,400
01/31/53	1,328,000	164,580	1,492,580
01/31/54	1,415,000	84,900	1,499,900
Total	\$ 19,447,000	\$ 22,383,420	\$ 41,830,420

Footnotes:

[a] Interest is calculated at a rate of 6.00%.

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

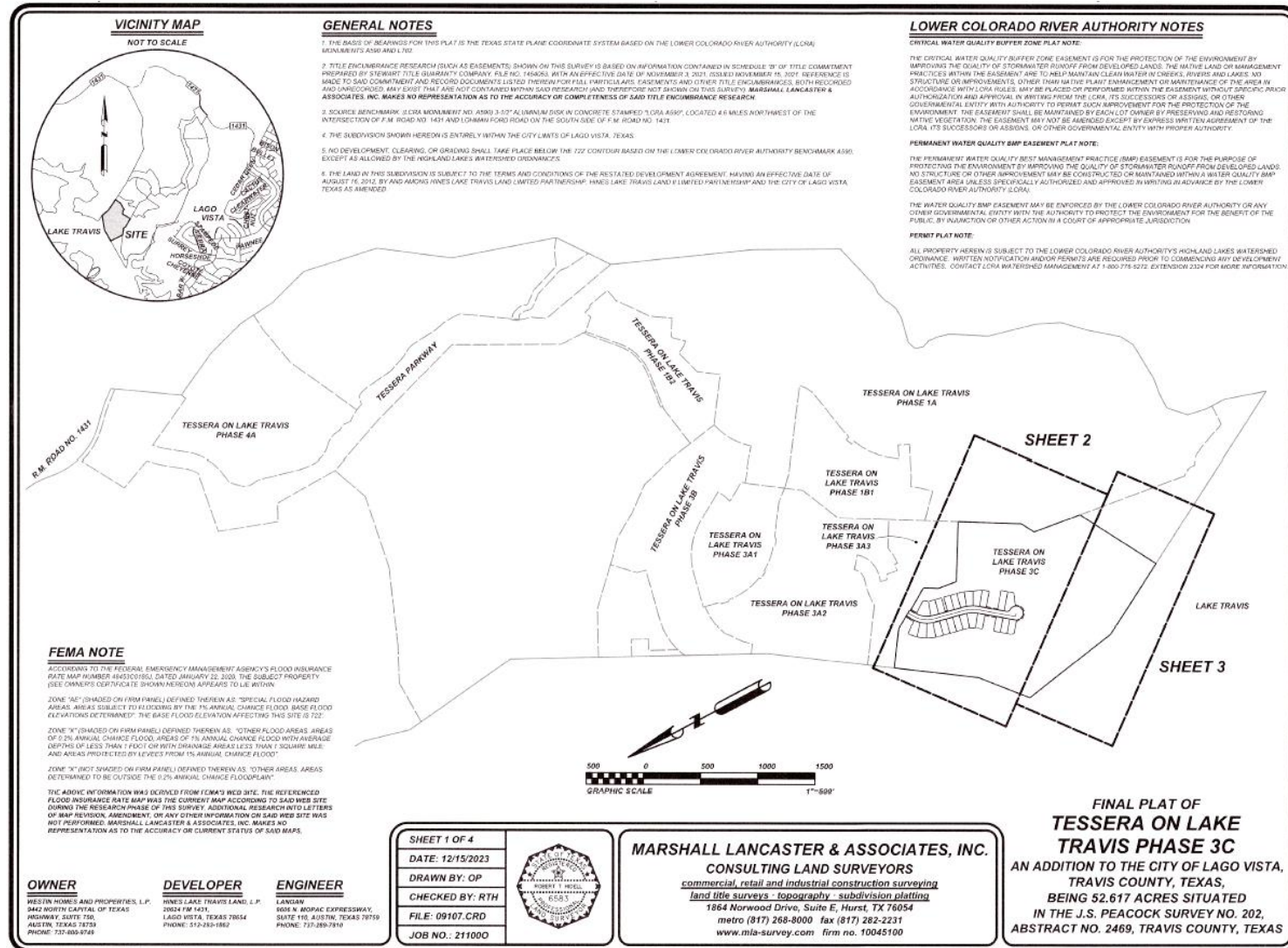
EXHIBIT B-5 – MAJOR IMPROVEMENT AREA BONDS DEBT SERVICE SCHEDULE

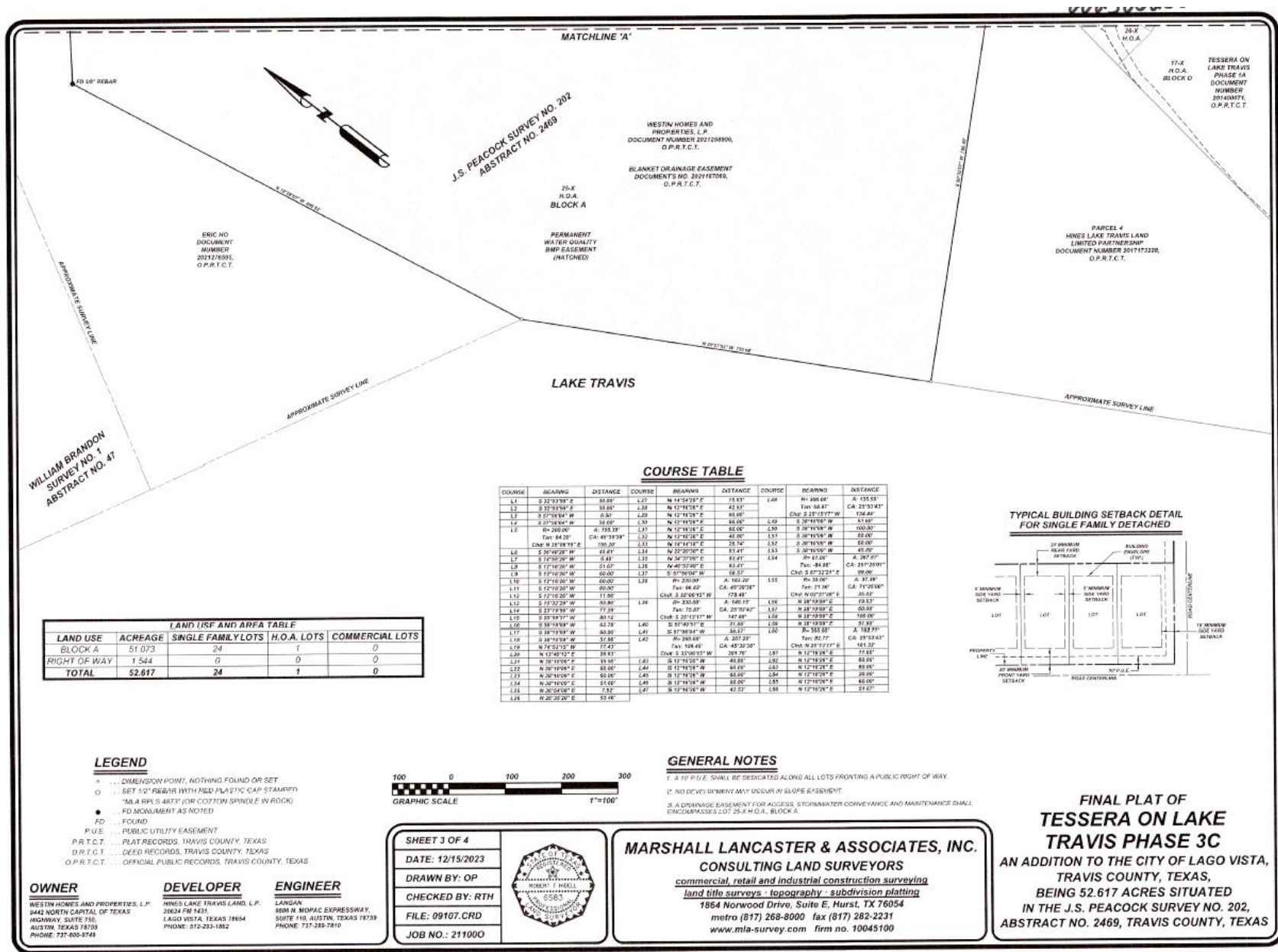
DEBT SERVICE REQUIREMENTS

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

Year Ending September 30)	Series 2020A Bonds			Series 2020B Bonds			Total Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
2021	\$ 143,135.90	\$ 461,357.02	\$ 604,492.92	\$ -	\$ 406,778.13	\$ 406,778.13	\$ 1,011,271.05
2022	102,247.60	520,164.90	622,412.50	-	393,656.26	393,656.26	1,016,068.76
2023	64,612.60	557,799.90	622,412.50	-	393,656.26	393,656.26	1,016,068.76
2024	260,000.00	362,412.50	622,412.50	-	393,656.26	393,656.26	1,016,068.76
2025	275,000.00	349,412.50	624,412.50	-	393,656.26	393,656.26	1,018,068.76
2026	290,000.00	335,662.50	625,662.50	-	393,656.26	393,656.26	1,019,318.76
2027	305,000.00	321,162.50	626,162.50	-	393,656.26	393,656.26	1,019,818.76
2028	320,000.00	305,912.50	625,912.50	-	393,656.26	393,656.26	1,019,568.76
2029	335,000.00	289,912.50	624,912.50	-	393,656.26	393,656.26	1,018,568.76
2030	355,000.00	273,162.50	628,162.50	-	393,656.26	393,656.26	1,021,818.76
2031	370,000.00	255,412.50	625,412.50	-	393,656.26	393,656.26	1,019,068.76
2032	390,000.00	236,450.00	626,450.00	-	393,656.26	393,656.26	1,020,106.26
2033	415,000.00	216,462.50	631,462.50	-	393,656.26	393,656.26	1,025,118.76
2034	435,000.00	195,193.76	630,193.76	-	393,656.26	393,656.26	1,023,850.02
2035	460,000.00	172,900.00	632,900.00	-	393,656.26	393,656.26	1,026,556.26
2036	485,000.00	149,325.00	634,325.00	-	393,656.26	393,656.26	1,027,981.26
2037	510,000.00	122,650.00	632,650.00	-	393,656.26	393,656.26	1,026,306.26
2038	540,000.00	94,600.00	634,600.00	-	393,656.26	393,656.26	1,028,256.26
2039	575,000.00	64,900.00	639,900.00	-	393,656.26	393,656.26	1,033,556.26
2040	605,000.00	33,275.00	638,275.00	-	393,656.26	393,656.26	1,031,931.26
2041	-	-	-	635,000.00	393,656.26	1,028,656.26	1,028,656.26
2042	-	-	-	665,000.00	362,700.00	1,027,700.00	1,027,700.00
2043	-	-	-	700,000.00	330,281.26	1,030,281.26	1,030,281.26
2044	-	-	-	740,000.00	296,156.26	1,036,156.26	1,036,156.26
2045	-	-	-	780,000.00	260,081.26	1,040,081.26	1,040,081.26
2046	-	-	-	820,000.00	222,056.26	1,042,056.26	1,042,056.26
2047	-	-	-	865,000.00	182,081.26	1,047,081.26	1,047,081.26
2048	-	-	-	910,000.00	139,912.50	1,049,912.50	1,049,912.50
2049	-	-	-	955,000.00	95,550.00	1,050,550.00	1,050,550.00
2050	-	-	-	1,005,000.00	48,993.76	1,053,993.76	1,053,993.76
Total	\$7,234,996.10	\$5,318,128.08	\$12,553,124.18	\$8,075,000.00	\$10,217,715.89	\$18,292,715.89	\$30,845,840.07

EXHIBIT C-1 – PHASE 3C FINAL PLAT





OWNER'S CERTIFICATE AND DEDICATION

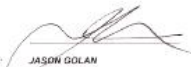
STATE OF TEXAS
COUNTY OF TRAVIS

KNOW ALL MEN BY THESE PRESENTS, THAT, WESTIN HOMES AND PROPERTIES, L.P., A TEXAS LIMITED PARTNERSHIP, OWNER OF 52.617 ACRES OF LAND OUT OF THE J.S. PEACOCK SURVEY NO. 202, ABSTRACT NO. 2469, TRAVIS COUNTY, TEXAS, AS CONVEYED BY DEED FILED ON NOVEMBER 23, 2021, AND RECORDED IN DOCUMENT NUMBER 202125804L, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY, TEXAS, DOES HEREBY SUBDIVIDE 52.617 ACRES OF LAND TO BE KNOWN AS TESSERA ON LAKE TRAVIS PHASE 3C, IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND, THIS 19 DAY OF December, 2023.

WESTIN HOMES AND PROPERTIES, L.P.,
A TEXAS LIMITED PARTNERSHIP

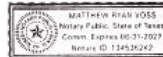
BY: TEXAS TFR PROPERTIES, LLC,
A TEXAS LIMITED LIABILITY COMPANY
ITS GENERAL PARTNER

BY: 
NAME: JASON GOLAN
TITLE: SOLE MEMBER

STATE OF TEXAS
COUNTY OF TRAVIS

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON December 19, 2023 BY JASON GOLAN, SOLE MEMBER OF TEXAS TFR PROPERTIES, LLC, IN ITS CAPACITY AS GENERAL PARTNER OF WESTIN HOMES AND PROPERTIES, L.P., A TEXAS LIMITED PARTNERSHIP, ON BEHALF OF SAID TEXAS LIMITED PARTNERSHIP.


NOTARY PUBLIC, STATE OF TEXAS



SURVEYOR'S CERTIFICATE

I, ROBERT T. HIDEEL, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SET OR FOUND AS SHOWN THEREON.


DATE: 12-15-2023
ROBERT T. HIDEEL
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6583
1884 NORWOOD DRIVE, SUITE E
HURST, TEXAS 76054



THIS SUBDIVISION PLAT IS LOCATED WITHIN THE FULL PURPOSE JURISDICTION OF THE CITY OF LAGO VISTA.

PLANNING AND ZONING COMMISSION CERTIFICATION

THIS FINAL PLAT HAS BEEN CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF LAGO VISTA, TEXAS AND IS HEREBY APPROVED.

DATED THIS 19 DAY OF Dec, 2023.


CHAIRPERSON

CERTIFICATION OF APPROVAL




ATTEST, CITY SECRETARY
CITY OF LAGO VISTA, TEXAS

12-19-2023
DATE

THE STATE OF TEXAS
COUNTY OF TRAVIS

I, DYANA LIMON-MERCADO, CLERK OF THE TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING, AND ITS CERTIFICATE OF AUTHENTICATION, WAS FILED FOR RECORD IN MY OFFICE ON THE 19 DAY OF December, 2023, A.D. AT 4:30 O'CLOCK P.M. AND DULY RECORDED ON THE 19 DAY OF December, 2023, A.D. AT 4:30 O'CLOCK P.M. IN THE PLAT RECORDS OF THE SAID COUNTY AND STATE IN DOCUMENT NUMBER 202302546 OF THE OFFICIAL RECORDS OF TRAVIS COUNTY.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THE 29th DAY OF December, 2023.

DYANA LIMON-MERCADO, COUNTY CLERK
TRAVIS COUNTY, TEXAS

BY: 
DEPUTY ASHLEY MILLER

FILED FOR RECORD THIS 21st DAY OF December, 2023, AT 4:30 O'CLOCK P.M.


DYANA LIMON-MERCADO, COUNTY CLERK
TRAVIS COUNTY, TEXAS

BY: 
DEPUTY ASHLEY MILLER

OWNER

WESTIN HOMES AND PROPERTIES, L.P.
8442 NORTH CAPITAL OF TEXAS
HIGHWAY, SUITE 150
AUSTIN, TEXAS 78793
PHONE: 737-800-2748

DEVELOPER

JONES LAKE TRAVIS LAND, L.P.
30024 FM 1431,
LAGO VISTA, TEXAS 78054
PHONE: 512-253-1882

ENGINEER

LANDAM
505 N. MOPAC EXPRESSWAY,
SUITE 110, AUSTIN, TEXAS 78759
PHONE: 737-226-1510

SHEET 4 OF 4

DATE: 12/15/2023

DRAWN BY: OP

CHECKED BY: RTH

FILE: 09107.CRD

JOB NO.: 211000



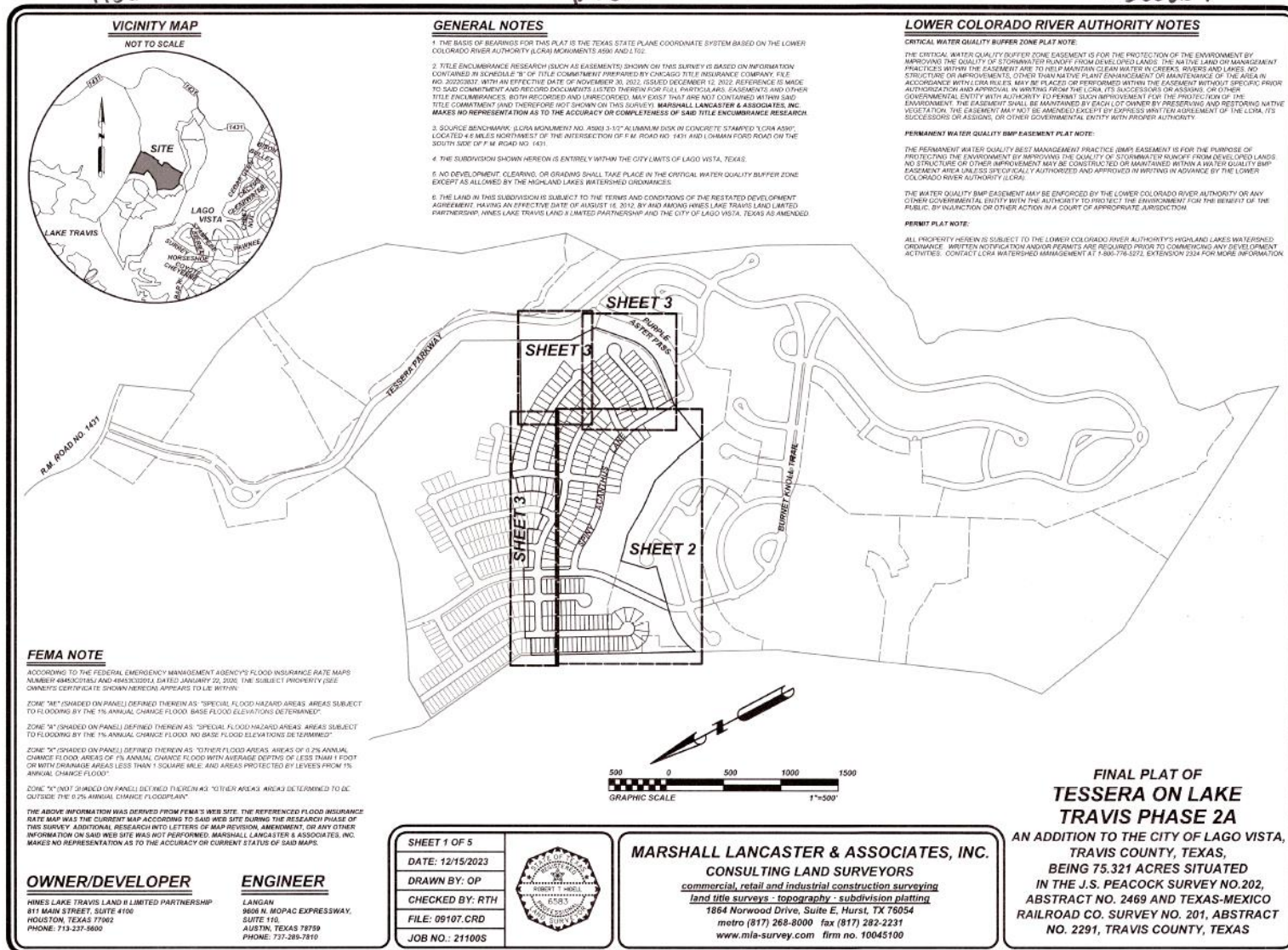
MARSHALL LANCASTER & ASSOCIATES, INC.

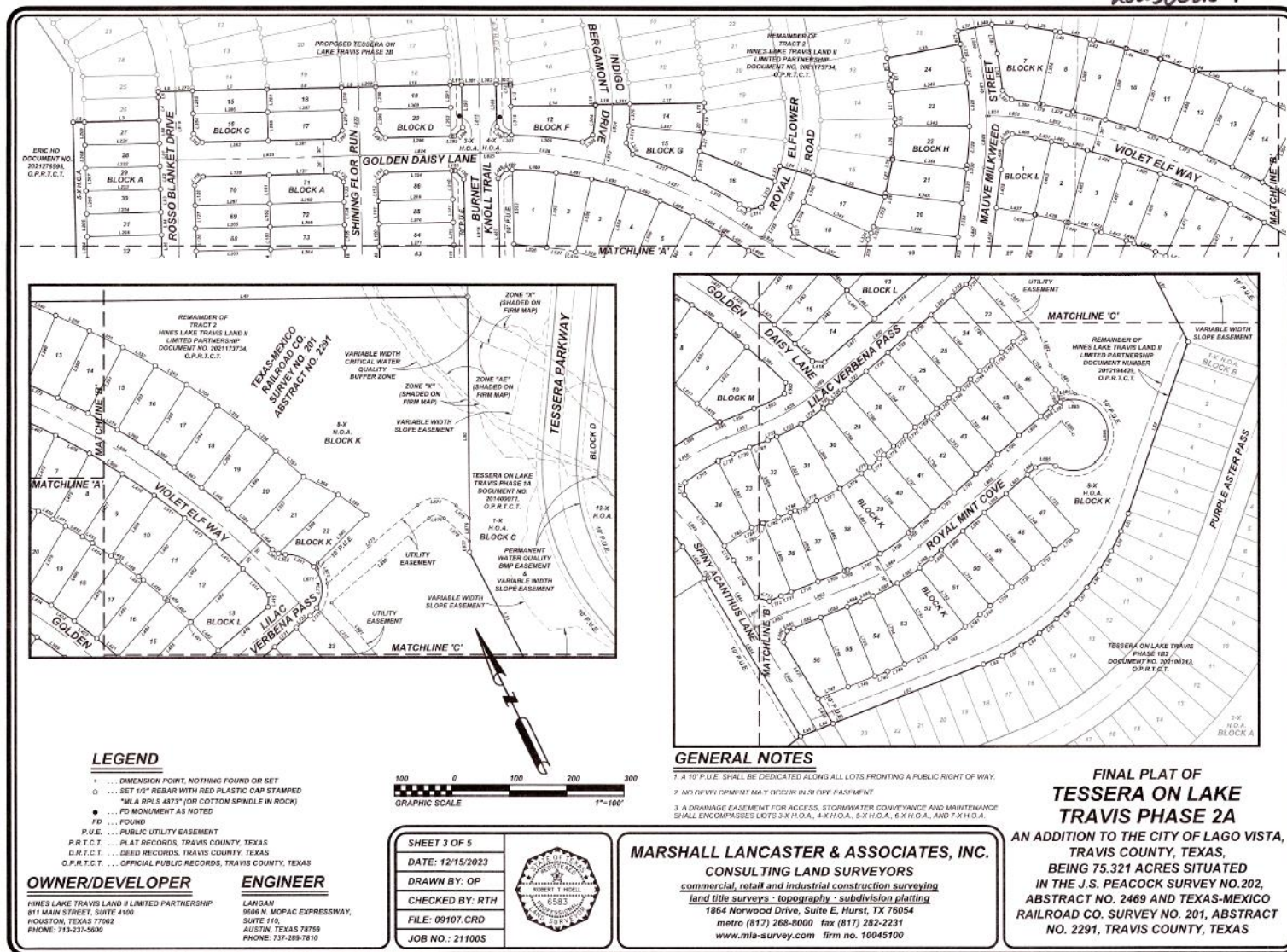
CONSULTING LAND SURVEYORS

commercial, retail and industrial construction surveying
land title surveys · topography · subdivision platting
1864 Norwood Drive, Suite E, Hurst, TX 76054
metro (817) 268-8000 fax (817) 282-2231
www.mla-survey.com firm no. 10045100

FINAL PLAT OF
**TESSERA ON LAKE
TRAVIS PHASE 3C**
AN ADDITION TO THE CITY OF LAGO VISTA,
TRAVIS COUNTY, TEXAS,
BEING 52.617 ACRES SITUATED
IN THE J.S. PEACOCK SURVEY NO. 202,
ABSTRACT NO. 2469, TRAVIS COUNTY, TEXAS

EXHIBIT C-2 – PHASE 2A FINAL PLAT





[illegible]**OWNER/DEVELOPER**

HINES LAKE TRAVIS LAND II LIMITED PARTNERSHIP
811 MAIN STREET, SUITE 4100
HOUSTON, TEXAS 77002
PHONE: 713.337.6600

ENGINEER

LANGAN
9506 N. MOPAC EXPRESSWAY,
SUITE 110,
AUSTIN, TEXAS 78759



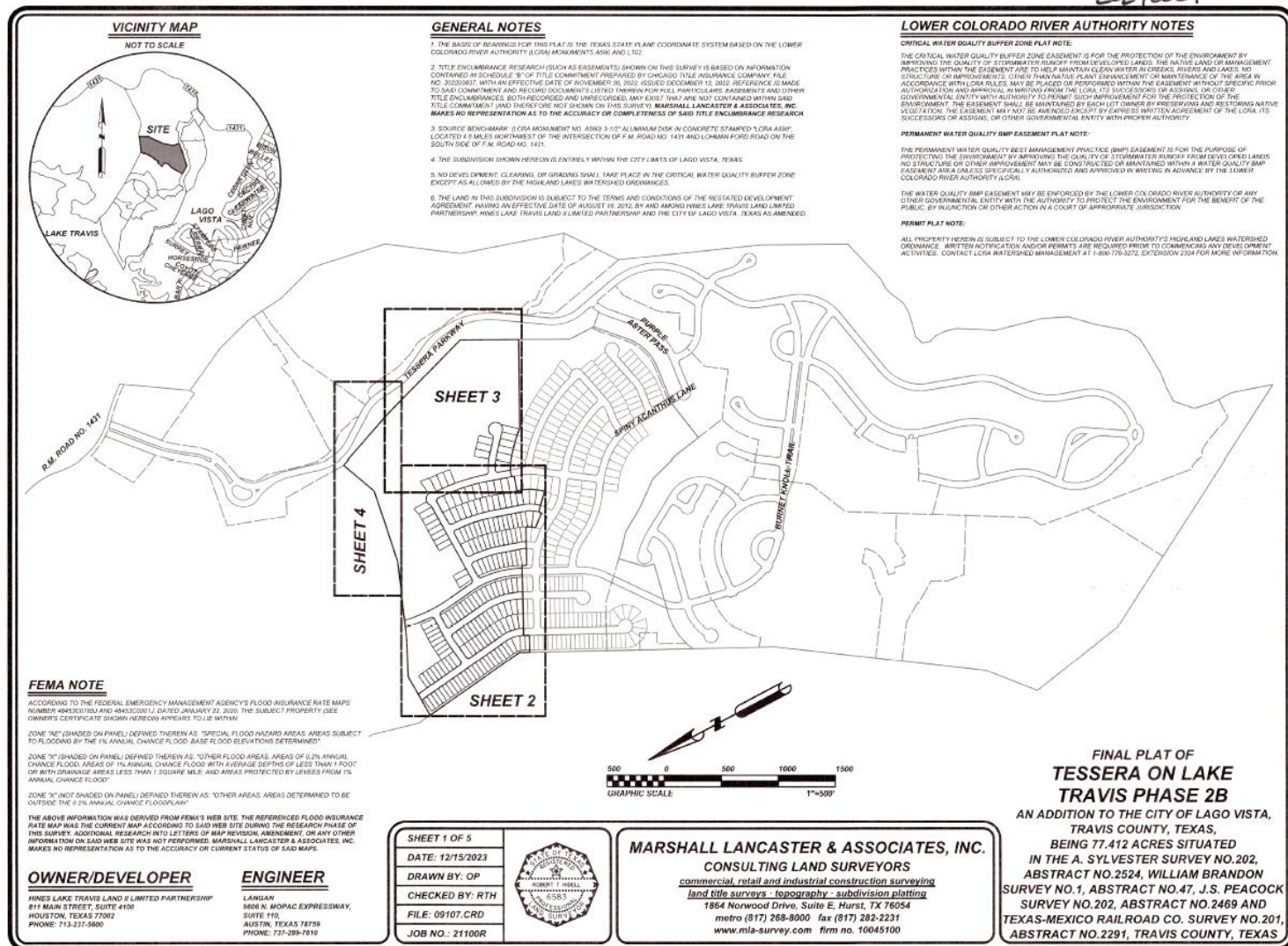
SHEET 4 OF 5
DATE: 12/15/2023
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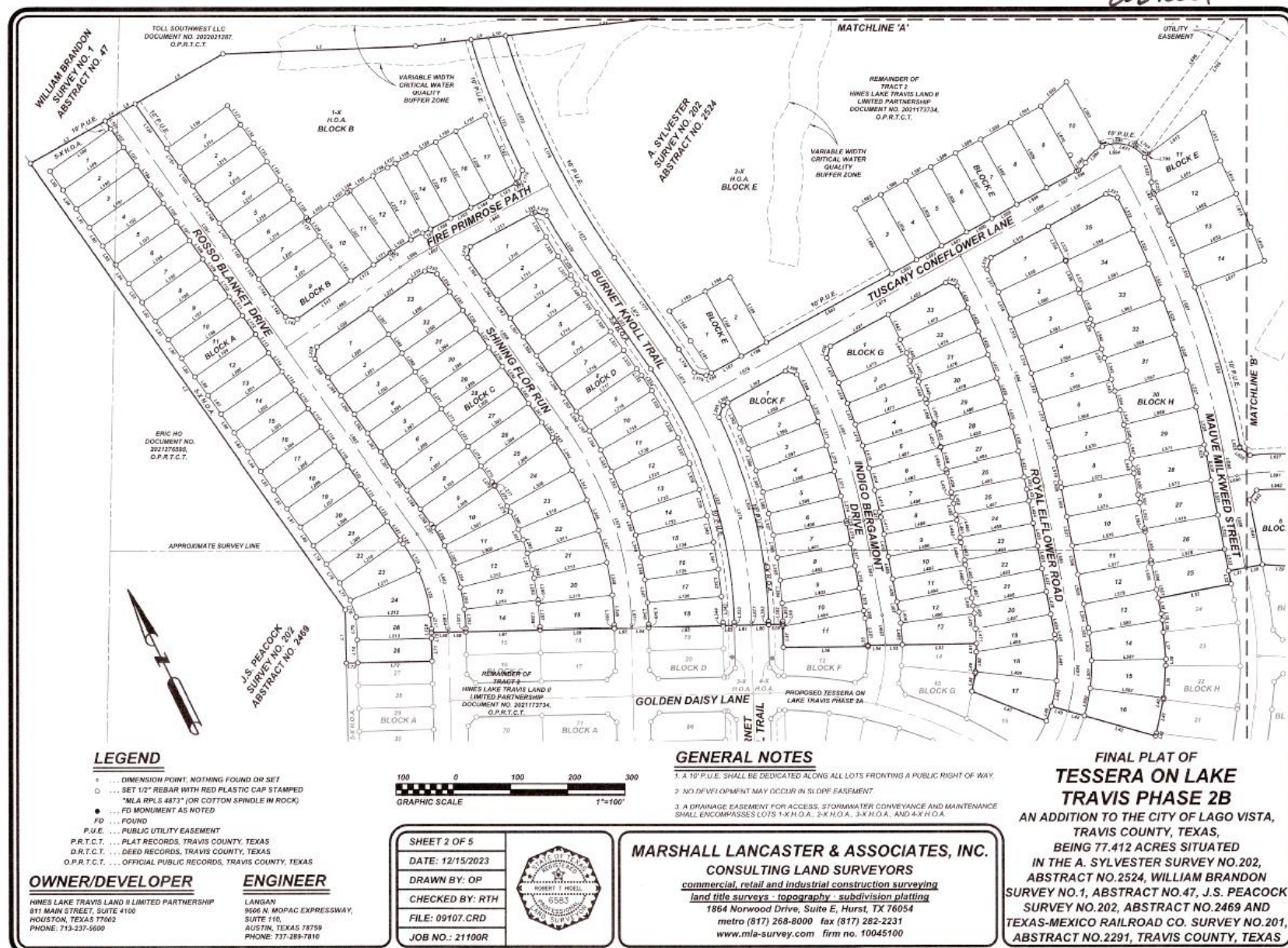
MARSHALL LANCASTER & ASSOCIATES, INC.

CONSULTING LAND SURVEYORS
commercial, retail and industrial construction surveys
land title surveys · topography · subdivision platting
1864 Norwood Drive, Suite E, Hurst, TX 76054
metro (817) 268-8000 fax (817) 282-2231
www.mla-survey.com firm no. 10045100

**AN ADDITION TO THE CITY OF LAGO VISTA,
TRAVIS COUNTY, TEXAS,
BEING 75.321 ACRES SITUATED
IN THE J.S. PEACOCK SURVEY NO.202,
ABSTRACT NO. 2469 AND TEXAS-MEXICO
RAILROAD CO. SURVEY NO. 201, ABSTRACT
NO. 2291, TRAVIS COUNTY, TEXAS**

EXHIBIT C-3 – PHASE 2B FINAL PLAT





**TESSERA ON LAKE TRAVIS PUBLIC IMPROVEMENT DISTRICT
2024 ANNUAL SERVICE PLAN UPDATE**

OSIRIS	REARNO	EDWARDS	COLUMBO	REARNO	EDWARDS	COLUMBO	REARNO	EDWARDS	OSIRIS
L619	5 09:20:30.7W	86.55	L647	5 40:50:50.0E	66.20	L685	5 57:03:50.0W	23.75	
L674	5 02:57:31.7E	63.00	L648	4 40:50:50.0E	64.00	L686	5 30:30.0W	41.1400	
L675	5 02:57:31.7E	63.00	L649	4 40:50:50.0E	64.00	L687	5 34:00.0W	41.7400	
L676	5 09:17:45.7W	86.00	L650	5 40:50:50.0E	66.20	L688	5 34:00.0W	41.7400	
L677	5 09:17:45.7W	86.00	L651	5 40:50:50.0E	66.20	L689	5 34:00.0W	41.7400	
L678	5 09:17:45.7W	86.00	L652	5 40:50:50.0E	66.20	L690	5 34:00.0W	41.7400	
L679	5 09:17:45.7W	86.00	L653	5 40:50:50.0E	66.20	L691	5 34:00.0W	41.7400	
L680	5 09:17:45.7W	86.00	L654	5 40:50:50.0E	66.20	L692	5 34:00.0W	41.7400	
L681	5 09:17:45.7W	86.00	L655	5 40:50:50.0E	66.20	L693	5 34:00.0W	41.7400	
L682	5 09:17:45.7W	86.00	L656	5 40:50:50.0E	66.20	L694	5 34:00.0W	41.7400	
L683	5 09:17:45.7W	86.00	L657	5 40:50:50.0E	66.20	L695	5 34:00.0W	41.7400	
L684	5 09:17:45.7W	86.00	L658	5 40:50:50.0E	66.20	L696	5 34:00.0W	41.7400	
L685	5 09:17:45.7W	86.00	L659	5 40:50:50.0E	66.20	L697	5 34:00.0W	41.7400	
L686	5 09:17:45.7W	86.00	L660	5 40:50:50.0E	66.20	L698	5 34:00.0W	41.7400	
L687	5 09:17:45.7W	86.00	L661	5 40:50:50.0E	66.20	L699	5 34:00.0W	41.7400	
L688	5 09:17:45.7W	86.00	L662	5 40:50:50.0E	66.20	L700	5 34:00.0W	41.7400	
L689	5 09:17:45.7W	86.00	L663	5 40:50:50.0E	66.20	L701	5 34:00.0W	41.7400	
L690	5 09:17:45.7W	86.00	L664	5 40:50:50.0E	66.20	L702	5 34:00.0W	41.7400	
L691	5 09:17:45.7W	86.00	L665	5 40:50:50.0E	66.20	L703	5 34:00.0W	41.7400	
L692	5 09:17:45.7W	86.00	L666	5 40:50:50.0E	66.20	L704	5 34:00.0W	41.7400	
L693	5 09:17:45.7W	86.00	L667	5 40:50:50.0E	66.20	L705	5 34:00.0W	41.7400	
L694	5 09:17:45.7W	86.00	L668	5 40:50:50.0E	66.20	L706	5 34:00.0W	41.7400	
L695	5 09:17:45.7W	86.00	L669	5 40:50:50.0E	66.20	L707	5 34:00.0W	41.7400	
L696	5 09:17:45.7W	86.00	L670	5 40:50:50.0E	66.20	L708	5 34:00.0W	41.7400	
L697	5 09:17:45.7W	86.00	L671	5 40:50:50.0E	66.20	L709	5 34:00.0W	41.7400	
L698	5 09:17:45.7W	86.00	L672	5 40:50:50.0E	66.20	L710	5 34:00.0W	41.7400	
L699	5 09:17:45.7W	86.00	L673	5 40:50:50.0E	66.20	L711	5 34:00.0W	41.7400	
L700	5 09:17:45.7W	86.00	L674	5 40:50:50.0E	66.20	L712	5 34:00.0W	41.7400	
L701	5 09:17:45.7W	86.00	L675	5 40:50:50.0E	66.20	L713	5 34:00.0W	41.7400	
L702	5 09:17:45.7W	86.00	L676	5 40:50:50.0E	66.20	L714	5 34:00.0W	41.7400	
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L704	5 09:17:45.7W	86.00	L678	5 40:50:50.0E	66.20	L716	5 34:00.0W	41.7400	
L705	5 09:17:45.7W	86.00	L679	5 40:50:50.0E	66.20	L717	5 34:00.0W	41.7400	
L706	5 09:17:45.7W	86.00	L680	5 40:50:50.0E	66.20	L718	5 34:00.0W	41.7400	
L707	5 09:17								

[illegible]

HINES LAKE TRAVIS LAND II LIMITED PARTNERSHIP
811 MAIN STREET, SUITE 4100
HOUSTON, TEXAS 77002
PHONE: 713-237-5600

LANGAN
9606 N. MOPAC EXPRESSWAY,
SUITE 110,
AUSTIN, TEXAS 78759
PHONE: 737-289-7810

I KNOW ALL MEN BY THESE PRESENTS, THAT JAMES LACE TRAILS LAND & MINED PARTNERSHIP, A TEXAS LIMITED LIABILITY PARTNERSHIP, OWNER OF 77.412 ACRES OF LAND OUT OF THE A-58 VESTER SURVEY NO. 202, ABSTRACT NO. 2526, WILLIAM BRANDON SURVEY NO. 1, ABSTRACT NO. 47 JE, PEACOCK SURVEY NO. 202, ABSTRACT NO. 2529, AND A PORTION OF THE SOUTHWEST CORNER OF SECTION 36, TOWNSHIP 33 NORTH, RANGE 10 WEST, COUNTY TEXAS, AS CONVEYED BY DEED FILED ON AUGUST 4, 2021 AND RECORDED IN DOCUMENT NUMBER 2021173734, OFFICIAL PUBLIC RECORDS, TRAVIS COUNTY TEXAS, DOES HEREBY SOWFIDELY ZENITH TO THE STATE OF TEXAS, FOR THE USE OF THE PEOPLE THEREOF, ALL CLAIMS, RIGHTS, INTERESTS, AND EASEMENTS, INCLUDING BUT NOT LIMITED TO, ANY RIGHT OF WAY, OR OTHER EASEMENT, WHICH MAY BE ASSERTED AGAINST THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HITHERTO GRANTED, AND DOES HEREBY DEDICATE TO THE PUBLIC THE STREETS AND EASEMENTS SHOWN HEREON.

WITNESS MY HAND, THIS 18TH DAY OF FEBRUARY, 2023

 SUSAN HEINEN
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 11/15/28
NOTARY ID: 17549007.0

LAND USE AND AREA TABLE				
LAND USE	ACREAGE	SINGLE FAMILY LOTS	H.O.A. LOTS	COMMERCIAL LOTS
BLOCK A	3.725	26	1	0
BLOCK B	4.630	17	1	0
BLOCK C	3.845	29	0	0
BLOCK D	2.700	18	1	0
BLOCK E	41.482	17	1	0
BLOCK F	1.673	11	1	0
BLOCK G	3.944	30	0	0
BLOCK H	4.869	27	0	0
BLOCK K	1.182	6	0	0
RIGHT OF WAY	9.523	0	0	0
TOTAL	77.412	181	5	0

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY CLERK, THE 4th DAY OF January, 2024.

DIYANA L. MOON-MERCADO, COUNTY CLERK
TRAVIS COUNTY, TEXAS

**FINAL PLAT OF
TESSERA ON LAKE
TRAVIS PHASE 2B**
AN ADDITION TO THE CITY OF LAGO VISTA,
TRAVIS COUNTY, TEXAS,
BEING 77.412 ACRES SITUATED
IN THE A. SYLVESTER SURVEY NO.202,
ABSTRACT NO.2524, WILLIAM BRANDON
SURVEY NO.1, ABSTRACT NO.47, J.S. PEACOCK
SURVEY NO.202, ABSTRACT NO.2469 AND
TEXAS-MEXICO RAILROAD CO. SURVEY NO.201,
ABSTRACT NO.2291, TRAVIS COUNTY, TEXAS

EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area #1
 - Lot Type 1
 - Lot Type 2
 - Lot Type 3
 - Lot Type 4
 - Lot Type 5
 - Lot Type 6
 - Lot Type 7
 - Lot Type 8
 - Lot Type 13
 - Property ID 842217
 - Property ID 842223
 - Property ID 842146
 - Property ID 842212
 - Property ID 842231
 - Property ID 842375
 - Property ID 842225
 - Property ID 842156
 - Property ID 842153
 - Property ID 842120
 - Property ID 842106
- Improvement Area #2
 - Lot Type 9
 - Lot Type 10
 - Lot Type 11
 - Lot Type 12
 - Lot Type 19
- Improvement Area #3
 - Lot Type 14
 - Lot Type 15
 - Lot Type 16
 - Lot Type 17
 - Lot Type 18

- Major Improvement Area
 - Phase 2 Remainder Parcel
 - Phase 4B
 - Phase 5
 - Phase 6
 - Phase 6A
 - Phase 7

Note: Improvement Area #3 is contained within the Major Improvement Area. All Improvement Area #3 lots carry an assessment for the Improvement Area #3 Assessment levies and the Major Improvement Area Assessment levies as reflected in the Annual Installment tables.

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #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 372.005), 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:

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

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$8,059.65

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 357.21	\$ 286.66	\$ 29.03	\$ 672.91
01/31/26	368.38	276.84	29.61	674.83
01/31/27	368.38	265.33	30.20	663.91
01/31/28	390.70	253.82	30.81	675.33
01/31/29	390.70	241.61	31.42	663.73
01/31/30	401.87	229.40	32.05	663.32
01/31/31	413.03	216.84	32.69	662.56
01/31/32	424.19	201.35	33.35	658.89
01/31/33	446.52	185.44	34.01	665.97
01/31/34	468.84	168.70	34.69	672.24
01/31/35	480.01	151.12	35.39	666.51
01/31/36	491.17	133.12	36.09	660.38
01/31/37	513.50	114.70	36.82	665.01
01/31/38	524.66	95.44	37.55	657.65
01/31/39	546.98	75.77	38.30	661.06
01/31/40	558.15	55.26	39.07	652.47
01/31/41	580.47	34.33	39.85	654.65
01/31/42	334.89	12.56	40.65	388.09
Total	\$ 8,059.65	\$ 2,998.29	\$ 621.58	\$ 11,679.52

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – 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:

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

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$10,347.97

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 458.64	\$ 368.06	\$ 35.00	\$ 861.69
01/31/26	472.97	355.44	35.70	864.11
01/31/27	472.97	340.66	36.41	850.04
01/31/28	501.63	325.88	37.14	864.66
01/31/29	501.63	310.21	37.88	849.72
01/31/30	515.97	294.53	38.64	849.14
01/31/31	530.30	278.41	39.42	848.12
01/31/32	544.63	258.52	40.20	843.35
01/31/33	573.29	238.10	41.01	852.40
01/31/34	601.96	216.60	41.83	860.39
01/31/35	616.29	194.02	42.66	852.98
01/31/36	630.62	170.91	43.52	845.06
01/31/37	659.29	147.27	44.39	850.94
01/31/38	673.62	122.54	45.28	841.44
01/31/39	702.29	97.28	46.18	845.75
01/31/40	716.62	70.95	47.11	834.67
01/31/41	745.28	44.07	48.05	837.40
01/31/42	429.97	16.12	49.01	495.10
Total	\$ 10,347.97	\$ 3,849.57	\$ 749.43	\$ 14,946.97

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – 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:

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

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$13,403.59

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 594.06	\$ 476.74	\$ 46.95	\$ 1,117.76
01/31/26	612.63	460.40	47.89	1,120.92
01/31/27	612.63	441.26	48.85	1,102.74
01/31/28	649.76	422.11	49.83	1,121.70
01/31/29	649.76	401.81	50.82	1,102.39
01/31/30	668.32	381.50	51.84	1,101.66
01/31/31	686.89	360.62	52.88	1,100.38
01/31/32	705.45	334.86	53.94	1,094.25
01/31/33	742.58	308.40	55.01	1,106.00
01/31/34	779.71	280.56	56.11	1,116.38
01/31/35	798.27	251.32	57.24	1,106.83
01/31/36	816.84	221.38	58.38	1,096.60
01/31/37	853.97	190.75	59.55	1,104.27
01/31/38	872.53	158.73	60.74	1,092.00
01/31/39	909.66	126.01	61.95	1,097.62
01/31/40	928.23	91.89	63.19	1,083.31
01/31/41	965.36	57.09	64.46	1,086.90
01/31/42	556.94	20.89	65.75	643.57
Total	\$ 13,403.59	\$ 4,986.29	\$ 1,005.39	\$ 19,395.27

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – LOT TYPE 4 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:

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

PROPERTY ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: \$16,555.75

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 4

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 733.77	\$ 588.85	\$ 58.00	\$ 1,380.62
01/31/26	756.70	568.67	59.16	1,384.53
01/31/27	756.70	545.03	60.34	1,362.07
01/31/28	802.56	521.38	61.55	1,385.49
01/31/29	802.56	496.30	62.78	1,361.64
01/31/30	825.49	471.22	64.03	1,360.75
01/31/31	848.42	445.42	65.31	1,359.16
01/31/32	871.36	413.61	66.62	1,351.58
01/31/33	917.22	380.93	67.95	1,366.10
01/31/34	963.08	346.54	69.31	1,378.92
01/31/35	986.01	310.42	70.70	1,367.12
01/31/36	1,008.94	273.45	72.11	1,354.49
01/31/37	1,054.80	235.61	73.55	1,363.96
01/31/38	1,077.73	196.05	75.02	1,348.81
01/31/39	1,123.59	155.64	76.52	1,355.75
01/31/40	1,146.52	113.51	78.06	1,338.08
01/31/41	1,192.38	70.51	79.62	1,342.51
01/31/42	687.91	25.80	81.21	794.92
Total	\$ 16,555.75	\$ 6,158.93	\$ 1,241.83	\$ 23,956.51

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – LOT TYPE 5 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:

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

PROPERTY ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$18,085.81

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 5

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 801.59	\$ 643.27	\$ 63.36	\$ 1,508.22
01/31/26	826.64	621.23	64.62	1,512.49
01/31/27	826.64	595.40	65.92	1,487.95
01/31/28	876.74	569.57	67.23	1,513.54
01/31/29	876.74	542.17	68.58	1,487.48
01/31/30	901.79	514.77	69.95	1,486.50
01/31/31	926.84	486.59	71.35	1,484.77
01/31/32	951.88	451.83	72.78	1,476.49
01/31/33	1,001.98	416.14	74.23	1,492.35
01/31/34	1,052.08	378.56	75.72	1,506.36
01/31/35	1,077.13	339.11	77.23	1,493.47
01/31/36	1,102.18	298.72	78.78	1,479.67
01/31/37	1,152.28	257.38	80.35	1,490.02
01/31/38	1,177.33	214.17	81.96	1,473.46
01/31/39	1,227.43	170.02	83.60	1,481.05
01/31/40	1,252.48	124.00	85.27	1,461.74
01/31/41	1,302.58	77.03	86.97	1,466.58
01/31/42	751.49	28.18	88.71	868.38
Total	\$ 18,085.81	\$ 6,728.13	\$ 1,356.60	\$ 26,170.54

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – LOT TYPE 6 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:

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

PROPERTY ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: \$16,795.28

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 6

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 744.39	\$ 597.37	\$ 58.84	\$ 1,400.60
01/31/26	767.65	576.90	60.01	1,404.56
01/31/27	767.65	552.91	61.21	1,381.78
01/31/28	814.18	528.92	62.44	1,405.53
01/31/29	814.18	503.48	63.69	1,381.34
01/31/30	837.44	478.04	64.96	1,380.43
01/31/31	860.70	451.87	66.26	1,378.83
01/31/32	883.96	419.59	67.58	1,371.14
01/31/33	930.49	386.44	68.93	1,385.86
01/31/34	977.01	351.55	70.31	1,398.87
01/31/35	1,000.27	314.91	71.72	1,386.90
01/31/36	1,023.53	277.40	73.15	1,374.09
01/31/37	1,070.06	239.02	74.62	1,383.69
01/31/38	1,093.32	198.89	76.11	1,368.32
01/31/39	1,139.85	157.89	77.63	1,375.37
01/31/40	1,163.11	115.15	79.18	1,357.44
01/31/41	1,209.63	71.53	80.77	1,361.93
01/31/42	697.86	26.17	82.38	806.42
Total	\$ 16,795.28	\$ 6,248.04	\$ 1,259.80	\$ 24,303.11

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – LOT TYPE 7 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:

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

PROPERTY ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: \$18,661.43

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 7

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 827.10	\$ 663.75	\$ 59.92	\$ 1,550.77
01/31/26	852.95	641.00	61.12	1,555.07
01/31/27	852.95	614.35	62.35	1,529.64
01/31/28	904.64	587.69	63.59	1,555.93
01/31/29	904.64	559.42	64.86	1,528.93
01/31/30	930.49	531.15	66.16	1,527.80
01/31/31	956.33	502.08	67.48	1,525.89
01/31/32	982.18	466.21	68.83	1,517.23
01/31/33	1,033.87	429.38	70.21	1,533.47
01/31/34	1,085.57	390.61	71.62	1,547.79
01/31/35	1,111.41	349.90	73.05	1,534.36
01/31/36	1,137.26	308.22	74.51	1,519.99
01/31/37	1,188.96	265.58	76.00	1,530.53
01/31/38	1,214.80	220.99	77.52	1,513.31
01/31/39	1,266.50	175.44	79.07	1,521.00
01/31/40	1,292.34	127.94	80.65	1,500.94
01/31/41	1,344.04	79.48	82.26	1,505.78
01/31/42	775.41	29.08	83.91	888.39
Total	\$ 18,661.43	\$ 6,942.27	\$ 1,283.13	\$ 26,886.83

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – LOT TYPE 8 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:

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

PROPERTY ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: \$11,750.65

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 8

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 520.80	\$ 417.95	\$ 39.33	\$ 978.08
01/31/26	537.08	403.62	40.12	980.82
01/31/27	537.08	386.84	40.92	964.84
01/31/28	569.63	370.06	41.74	981.43
01/31/29	569.63	352.26	42.58	964.46
01/31/30	585.91	334.45	43.43	963.79
01/31/31	602.18	316.14	44.30	962.62
01/31/32	618.46	293.56	45.18	957.20
01/31/33	651.01	270.37	46.09	967.46
01/31/34	683.56	245.96	47.01	976.52
01/31/35	699.83	220.32	47.95	968.10
01/31/36	716.11	194.08	48.91	959.09
01/31/37	748.66	167.23	49.88	965.77
01/31/38	764.93	139.15	50.88	954.97
01/31/39	797.48	110.47	51.90	959.85
01/31/40	813.76	80.56	52.94	947.26
01/31/41	846.31	50.05	54.00	950.35
01/31/42	488.25	18.31	55.08	561.64
Total	\$ 11,750.65	\$ 4,371.38	\$ 842.23	\$ 16,964.27

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #2 – LOT TYPE 9 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:

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

PROPERTY ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: \$11,133.29

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 9

Annual Installment Due	Principal	Interest	Administrative Expenses	Delinquency & Prepayment Reserve	Annual Installment
01/31/25	\$ 280.24	\$ 552.33	\$ 27.17	\$ 55.67	\$ 915.41
01/31/26	292.98	539.72	27.71	54.27	914.68
01/31/27	292.98	526.54	28.27	52.23	900.02
01/31/28	305.72	513.35	28.83	3.76	851.67
01/31/29	318.46	498.07	29.41	-	845.94
01/31/30	343.93	482.15	30.00	-	856.08
01/31/31	356.67	464.95	30.60	-	852.22
01/31/32	369.41	447.12	31.21	-	847.74
01/31/33	407.63	428.64	31.83	-	868.11
01/31/34	420.36	408.26	32.47	-	861.10
01/31/35	433.10	387.24	33.12	-	853.47
01/31/36	458.58	365.59	33.78	-	857.95
01/31/37	484.06	342.66	34.46	-	861.18
01/31/38	496.79	318.46	35.15	-	850.40
01/31/39	535.01	293.62	35.85	-	864.48
01/31/40	560.49	266.87	36.57	-	863.92
01/31/41	585.96	238.84	37.30	-	862.11
01/31/42	611.44	209.55	38.05	-	859.03
01/31/43	649.65	178.97	38.81	-	867.43
01/31/44	675.13	146.49	39.58	-	861.20
01/31/45	713.35	112.73	40.37	-	866.45
01/31/46	751.56	77.07	41.18	-	869.81
01/31/47	789.78	39.49	42.01	-	871.27
Total	\$ 11,133.29	\$ 7,838.72	\$ 783.74	\$ 165.92	\$ 19,921.66

Note: The Annual Installment is based on the debt service schedule for the Improvement Area #2 2018 Bonds. The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #2 – LOT TYPE 10 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:

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

PROPERTY ADDRESS

LOT TYPE 10 PRINCIPAL ASSESSMENT: \$13,916.62

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 10

Annual Installment Due	Principal	Interest	Administrative Expenses	Delinquency & Prepayment Reserve	Annual Installment
01/31/25	\$ 350.30	\$ 690.42	\$ 33.96	\$ 69.58	\$ 1,144.27
01/31/26	366.23	674.65	34.64	67.83	1,143.35
01/31/27	366.23	658.17	35.34	65.28	1,125.02
01/31/28	382.15	641.69	36.04	4.70	1,064.58
01/31/29	398.07	622.59	36.76	-	1,057.42
01/31/30	429.92	602.68	37.50	-	1,070.10
01/31/31	445.84	581.19	38.25	-	1,065.28
01/31/32	461.76	558.89	39.01	-	1,059.67
01/31/33	509.53	535.81	39.79	-	1,085.13
01/31/34	525.46	510.33	40.59	-	1,076.37
01/31/35	541.38	484.06	41.40	-	1,066.84
01/31/36	573.22	456.99	42.23	-	1,072.44
01/31/37	605.07	428.33	43.07	-	1,076.47
01/31/38	620.99	398.07	43.94	-	1,063.00
01/31/39	668.76	367.02	44.81	-	1,080.60
01/31/40	700.61	333.58	45.71	-	1,079.90
01/31/41	732.45	298.55	46.62	-	1,077.63
01/31/42	764.30	261.93	47.56	-	1,073.79
01/31/43	812.07	223.72	48.51	-	1,084.29
01/31/44	843.91	183.11	49.48	-	1,076.51
01/31/45	891.68	140.92	50.47	-	1,083.07
01/31/46	939.45	96.33	51.48	-	1,087.26
01/31/47	987.22	49.36	52.51	-	1,089.09
Total	\$ 13,916.62	\$ 9,798.40	\$ 979.67	\$ 207.40	\$ 24,902.08

Note: The Annual Installment is based on the debt service schedule for the Improvement Area #2 2018 Bonds. The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #2 – LOT TYPE 11 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:

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

PROPERTY ADDRESS

LOT TYPE 11 PRINCIPAL ASSESSMENT: \$12,690.72

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 11

Annual Installment Due	Principal	Interest	Administrative Expenses	Delinquency & Prepayment Reserve	Annual Installment
01/31/25	\$ 319.45	\$ 629.60	\$ 30.97	\$ 63.45	\$ 1,043.47
01/31/26	333.97	615.22	31.59	61.86	1,042.64
01/31/27	333.97	600.20	32.22	59.53	1,025.92
01/31/28	348.49	585.17	32.87	4.28	970.80
01/31/29	363.01	567.74	33.52	-	964.27
01/31/30	392.05	549.59	34.20	-	975.84
01/31/31	406.57	529.99	34.88	-	971.44
01/31/32	421.09	509.66	35.58	-	966.33
01/31/33	464.65	488.61	36.29	-	989.54
01/31/34	479.17	465.37	37.01	-	981.56
01/31/35	493.69	441.42	37.75	-	972.86
01/31/36	522.73	416.73	38.51	-	977.97
01/31/37	551.77	390.60	39.28	-	981.65
01/31/38	566.29	363.01	40.06	-	969.36
01/31/39	609.85	334.69	40.87	-	985.41
01/31/40	638.89	304.20	41.68	-	984.78
01/31/41	667.93	272.26	42.52	-	982.71
01/31/42	696.97	238.86	43.37	-	979.20
01/31/43	740.53	204.01	44.23	-	988.78
01/31/44	769.57	166.98	45.12	-	981.68
01/31/45	813.14	128.50	46.02	-	987.66
01/31/46	856.70	87.85	46.94	-	991.49
01/31/47	900.26	45.01	47.88	-	993.15
Total	\$ 12,690.72	\$ 8,935.27	\$ 893.37	\$ 189.13	\$ 22,708.50

Note: The Annual Installment is based on the debt service schedule for the Improvement Area #2 2018 Bonds. The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #2 – LOT TYPE 12 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:

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

PROPERTY ADDRESS

LOT TYPE 12 PRINCIPAL ASSESSMENT: \$14,357.18

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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]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 12

Annual Installment Due	Principal	Interest	Administrative Expenses	Delinquency & Prepayment Reserve	Annual Installment
01/31/25	\$ 361.39	\$ 712.27	\$ 35.04	\$ 71.79	\$ 1,180.49
01/31/26	377.82	696.01	35.74	69.98	1,179.55
01/31/27	377.82	679.01	36.45	67.35	1,160.63
01/31/28	394.25	662.01	37.18	4.85	1,098.28
01/31/29	410.67	642.30	37.93	-	1,090.90
01/31/30	443.53	621.76	38.69	-	1,103.98
01/31/31	459.96	599.58	39.46	-	1,099.00
01/31/32	476.38	576.59	40.25	-	1,093.22
01/31/33	525.66	552.77	41.05	-	1,119.48
01/31/34	542.09	526.48	41.87	-	1,110.45
01/31/35	558.52	499.38	42.71	-	1,100.61
01/31/36	591.37	471.45	43.57	-	1,106.39
01/31/37	624.23	441.89	44.44	-	1,110.55
01/31/38	640.65	410.67	45.33	-	1,096.65
01/31/39	689.93	378.64	46.23	-	1,114.81
01/31/40	722.79	344.15	47.16	-	1,114.09
01/31/41	755.64	308.01	48.10	-	1,111.75
01/31/42	788.50	270.22	49.06	-	1,107.78
01/31/43	837.78	230.80	50.04	-	1,118.62
01/31/44	870.63	188.91	51.04	-	1,110.58
01/31/45	919.91	145.38	52.07	-	1,117.36
01/31/46	969.19	99.38	53.11	-	1,121.68
01/31/47	1,018.47	50.92	54.17	-	1,123.57
Total	\$ 14,357.18	\$ 10,108.59	\$ 1,010.68	\$ 213.96	\$ 25,690.42

Note: The Annual Installment is based on the debt service schedule for the Improvement Area #2 2018 Bonds. The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – LOT TYPE 13 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:

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

PROPERTY ADDRESS

LOT TYPE 13 PRINCIPAL ASSESSMENT: \$11,866.89

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 13

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 525.96	\$ 422.08	\$ 41.57	\$ 989.61
01/31/26	542.39	407.62	42.40	992.41
01/31/27	542.39	390.67	43.25	976.31
01/31/28	575.26	373.72	44.12	993.10
01/31/29	575.26	355.74	45.00	976.00
01/31/30	591.70	337.76	45.90	975.36
01/31/31	608.14	319.27	46.82	974.22
01/31/32	624.57	296.47	47.75	968.79
01/31/33	657.45	273.05	48.71	979.20
01/31/34	690.32	248.39	49.68	988.39
01/31/35	706.75	222.50	50.67	979.93
01/31/36	723.19	196.00	51.69	970.88
01/31/37	756.06	168.88	52.72	977.66
01/31/38	772.50	140.53	53.78	966.80
01/31/39	805.37	111.56	54.85	971.78
01/31/40	821.81	81.36	55.95	959.11
01/31/41	854.68	50.54	57.07	962.29
01/31/42	493.08	18.49	58.21	569.78
Total	\$ 11,866.89	\$ 4,414.62	\$ 890.12	\$ 17,171.63

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

**TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #3 – LOT TYPE 14 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:

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

PROPERTY ADDRESS

LOT TYPE 14 PRINCIPAL ASSESSMENT: \$62,971.05

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 14

Annual Installment Due	Major Improvement Area Bonds				Improvement Area #3 - Bonds & Reimbursement Obligation						Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Administrative Expenses	2024 Bonds Principal	2024 Bonds Interest [b]	2024 Bonds Additional Interest [c]	Reimbursement Obligation - Principal	Reimbursement Obligation - Interest [d]	Administrative Expenses	
01/31/25	\$ 201.82	\$ 545.33	\$ 54.09	\$ 18.82	\$ 228.51	\$ 1,223.36	\$ 105.39	\$ -	\$ -	\$ 75.20	\$ 2,452.52
01/31/26	212.83	535.24	53.08	19.20	239.70	1,212.51	104.24	386.71	1,864.56	76.71	4,704.77
01/31/27	223.84	524.60	52.01	19.58	250.88	1,201.12	103.05	412.28	1,841.36	78.24	4,706.96
01/31/28	234.84	513.41	50.90	19.97	265.27	1,189.20	101.79	439.45	1,816.62	79.80	4,711.25
01/31/29	245.85	501.66	49.72	20.37	279.65	1,176.60	100.47	468.21	1,790.26	81.40	4,714.19
01/31/30	260.53	489.37	48.49	20.78	292.43	1,163.32	99.07	496.97	1,762.16	83.03	4,716.16
01/31/31	271.54	476.35	47.19	21.19	310.01	1,149.43	97.61	530.53	1,732.35	84.69	4,720.88
01/31/32	286.22	462.43	45.83	21.62	327.59	1,131.99	96.06	565.69	1,700.51	86.38	4,724.31
01/31/33	304.56	447.76	44.40	22.05	343.57	1,113.57	94.42	602.44	1,666.57	88.11	4,727.45
01/31/34	319.24	432.15	42.88	22.49	365.94	1,094.24	92.70	642.39	1,630.43	89.87	4,732.33
01/31/35	337.59	415.79	41.28	22.94	386.71	1,073.66	90.87	683.94	1,591.88	91.67	4,736.33
01/31/36	355.94	398.49	39.59	23.40	410.68	1,051.90	88.94	727.08	1,550.85	93.50	4,740.37
01/31/37	374.28	378.91	37.81	23.87	437.85	1,028.80	86.88	773.43	1,507.22	95.37	4,744.43
01/31/38	396.30	358.33	35.94	24.34	463.42	1,004.17	84.69	824.56	1,460.82	97.28	4,749.86
01/31/39	421.99	336.53	33.96	24.83	487.39	978.11	82.38	878.89	1,411.34	99.23	4,754.64
01/31/40	444.00	313.32	31.85	25.33	519.35	950.69	79.94	936.42	1,358.61	101.21	4,760.72
01/31/41	466.02	288.90	29.63	25.83	554.50	921.48	77.34	997.14	1,302.42	103.24	4,766.51
01/31/42	488.04	266.18	27.30	26.35	589.66	890.29	74.57	1,062.66	1,242.59	105.30	4,772.94
01/31/43	513.72	242.39	24.86	26.88	624.81	857.12	71.62	1,131.37	1,178.84	107.41	4,779.02
01/31/44	543.08	217.35	22.29	27.42	659.97	821.97	68.50	1,204.88	1,110.95	109.55	4,785.96
01/31/45	572.43	190.87	19.58	27.96	701.52	782.37	65.20	1,283.18	1,038.66	111.75	4,793.52
01/31/46	601.79	162.96	16.71	28.52	746.26	740.28	61.69	1,366.28	961.67	113.98	4,800.15
01/31/47	634.81	133.63	13.71	29.09	792.60	695.51	57.96	1,455.77	879.69	116.26	4,809.03
01/31/48	667.84	102.68	10.53	29.68	843.74	647.95	54.00	1,550.05	792.35	118.59	4,817.39
01/31/49	700.87	70.12	7.19	30.27	899.67	597.33	49.78	1,650.72	699.34	120.96	4,826.24
01/31/50	737.56	35.96	3.69	30.87	957.19	543.35	45.28	1,757.79	600.30	123.38	4,835.36
01/31/51	-	-	-	-	1,839.28	485.92	40.49	1,871.24	494.83	125.84	4,857.61
01/31/52	-	-	-	-	1,957.53	375.56	31.30	1,992.69	382.56	128.36	4,868.00
01/31/53	-	-	-	-	2,083.78	258.11	21.51	2,122.13	263.00	130.93	4,879.44
01/31/54	-	-	-	-	2,218.01	133.08	11.09	2,261.15	135.67	133.55	4,892.54
Total	\$ 10,817.54	\$ 8,840.71	\$ 884.52	\$ 633.64	\$ 21,077.45	\$ 26,492.99	\$ 2,238.80	\$ 31,076.06	\$ 35,768.42	\$ 3,050.79	\$ 140,880.91

Footnotes:

- [a] Interest is calculated at the actual rate of the Major Improvement Area Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #3 2024 Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
[d] Interest is calculated at a rate of 6.00%.

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

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

**TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #3 – LOT TYPE 15 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:

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

PROPERTY ADDRESS

LOT TYPE 15 PRINCIPAL ASSESSMENT: \$73,689.53

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 15

Annual Installment Due	Major Improvement Area Bonds				Improvement Area #3 - Bonds & Reimbursement Obligation						Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Administrative Expenses	2024 Bonds Principal	2024 Bonds Interest [b]	2024 Bonds Additional Interest [c]	Reimbursement Obligation - Principal	Reimbursement Obligation - Interest [d]	Administrative Expenses	
01/31/25	\$ 236.17	\$ 638.15	\$ 63.29	\$ 22.02	\$ 267.41	\$ 1,431.59	\$ 123.33	\$ -	\$ -	\$ 88.00	\$ 2,869.97
01/31/26	249.05	626.34	62.11	22.46	280.50	1,418.89	121.99	452.54	2,181.94	89.76	5,505.59
01/31/27	261.94	613.89	60.87	22.91	293.59	1,405.57	120.59	482.46	2,154.78	91.56	5,508.15
01/31/28	274.82	600.79	59.56	23.37	310.42	1,391.62	119.12	514.25	2,125.84	93.39	5,513.17
01/31/29	287.70	587.05	58.18	23.84	327.25	1,376.88	117.57	547.91	2,094.98	95.26	5,516.61
01/31/30	304.88	572.67	56.75	24.31	342.21	1,361.33	115.93	581.57	2,062.11	97.16	5,518.91
01/31/31	317.76	557.43	55.22	24.80	362.78	1,345.08	114.22	620.84	2,027.21	99.10	5,524.43
01/31/32	334.93	541.14	53.63	25.30	383.35	1,324.67	112.40	661.97	1,989.96	101.09	5,528.45
01/31/33	356.41	523.97	51.96	25.80	402.05	1,303.11	110.49	704.98	1,950.24	103.11	5,532.12
01/31/34	373.58	505.71	50.18	26.32	428.23	1,280.49	108.48	751.73	1,907.95	105.17	5,537.83
01/31/35	395.05	486.56	48.31	26.84	452.54	1,256.41	106.34	800.35	1,862.84	107.27	5,542.51
01/31/36	416.52	466.32	46.33	27.38	480.59	1,230.95	104.07	850.84	1,814.82	109.42	5,547.25
01/31/37	437.99	443.41	44.25	27.93	512.38	1,203.92	101.67	905.07	1,763.77	111.61	5,551.99
01/31/38	463.76	419.32	42.06	28.49	542.30	1,175.10	99.11	964.91	1,709.47	113.84	5,558.34
01/31/39	493.81	393.81	39.74	29.06	570.35	1,144.59	96.40	1,028.49	1,651.57	116.12	5,563.94
01/31/40	519.58	366.65	37.27	29.64	607.75	1,112.51	93.55	1,095.81	1,589.86	118.44	5,571.05
01/31/41	545.34	338.07	34.67	30.23	648.88	1,078.33	90.51	1,166.87	1,524.11	120.81	5,577.83
01/31/42	571.11	311.49	31.95	30.84	690.02	1,041.82	87.26	1,243.54	1,454.10	123.22	5,585.36
01/31/43	601.17	283.65	29.09	31.45	731.16	1,003.01	83.81	1,323.95	1,379.49	125.69	5,592.47
01/31/44	635.52	254.34	26.09	32.08	772.30	961.88	80.16	1,409.97	1,300.05	128.20	5,600.59
01/31/45	669.87	223.36	22.91	32.72	820.92	915.54	76.30	1,501.60	1,215.45	130.77	5,609.44
01/31/46	704.22	190.70	19.56	33.38	873.28	866.29	72.19	1,598.84	1,125.36	133.38	5,617.20
01/31/47	742.87	156.37	16.04	34.05	927.51	813.89	67.82	1,703.56	1,029.43	136.05	5,627.59
01/31/48	781.51	120.16	12.32	34.73	987.35	758.24	63.19	1,813.89	927.21	138.77	5,637.37
01/31/49	820.16	82.06	8.42	35.42	1,052.80	699.00	58.25	1,931.69	818.38	141.55	5,647.73
01/31/50	863.10	42.08	4.32	36.13	1,120.12	635.83	52.99	2,056.98	702.48	144.38	5,658.40
01/31/51	-	-	-	-	2,152.35	568.63	47.39	2,189.75	579.06	147.26	5,684.44
01/31/52	-	-	-	-	2,290.73	439.48	36.62	2,331.87	447.67	150.21	5,696.59
01/31/53	-	-	-	-	2,438.46	302.04	25.17	2,483.34	307.76	153.21	5,709.99
01/31/54	-	-	-	-	2,595.54	155.73	12.98	2,646.03	158.76	156.28	5,725.32
Total	\$ 12,658.82	\$ 10,345.51	\$ 1,035.08	\$ 741.50	\$ 24,665.10	\$ 31,002.43	\$ 2,619.87	\$ 36,365.60	\$ 41,856.66	\$ 3,570.08	\$ 164,860.64

Footnotes:

- [a] Interest is calculated at the actual rate of the Major Improvement Area Bonds.
[b] Interest is calculated at the actual rate of the Improvement Area #3 2024 Bonds.
[c] Additional Interest is calculated at the Additional Interest Rate.
[d] Interest is calculated at a rate of 6.00%.

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

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #3 – LOT TYPE 16 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:

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

PROPERTY ADDRESS

LOT TYPE 16 PRINCIPAL ASSESSMENT: \$80,388.57

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 16

Annual Installment Due	Major Improvement Area Bonds				Improvement Area #3 - Bonds & Reimbursement Obligation						Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Administrative Expenses	2024 Bonds Principal	2024 Bonds Interest [b]	2024 Bonds Additional Interest [c]	Reimbursement Obligation - Principal	Reimbursement Obligation - Interest [d]	Administrative Expenses	
01/31/25	\$ 257.64	\$ 696.17	\$ 69.05	\$ 24.02	\$ 291.72	\$ 1,561.74	\$ 134.54	\$ -	\$ -	\$ 96.00	\$ 3,130.88
01/31/26	271.70	683.28	67.76	24.50	306.00	1,547.88	133.08	493.68	2,380.29	97.92	6,006.09
01/31/27	285.75	669.70	66.40	24.99	320.28	1,533.35	131.55	526.32	2,350.67	99.88	6,008.89
01/31/28	299.80	655.41	64.97	25.49	338.64	1,518.13	129.95	561.00	2,319.09	101.88	6,014.37
01/31/29	313.86	640.42	63.47	26.00	357.00	1,502.05	128.25	597.72	2,285.43	103.92	6,018.12
01/31/30	332.59	624.73	61.90	26.52	373.32	1,485.09	126.47	634.43	2,249.57	105.99	6,020.63
01/31/31	346.65	608.10	60.24	27.05	395.76	1,467.36	124.60	677.27	2,211.51	108.11	6,026.65
01/31/32	365.38	590.33	58.51	27.60	418.20	1,445.10	122.62	722.15	2,170.87	110.28	6,031.04
01/31/33	388.81	571.61	56.68	28.15	438.60	1,421.57	120.53	769.07	2,127.54	112.48	6,035.04
01/31/34	407.54	551.68	54.74	28.71	467.16	1,396.90	118.34	820.07	2,081.40	114.73	6,041.27
01/31/35	430.97	530.80	52.70	29.28	493.68	1,370.62	116.00	873.11	2,032.19	117.03	6,046.38
01/31/36	454.39	508.71	50.54	29.87	524.28	1,342.86	113.54	928.19	1,979.80	119.37	6,051.54
01/31/37	477.81	483.72	48.27	30.47	558.96	1,313.36	110.91	987.35	1,924.11	121.75	6,056.72
01/31/38	505.92	457.44	45.88	31.08	591.60	1,281.92	108.12	1,052.63	1,864.87	124.19	6,063.65
01/31/39	538.71	429.61	43.35	31.70	622.20	1,248.65	105.16	1,121.99	1,801.71	126.67	6,069.75
01/31/40	566.81	399.98	40.66	32.33	662.99	1,213.65	102.05	1,195.43	1,734.39	129.21	6,077.51
01/31/41	594.92	368.81	37.83	32.98	707.87	1,176.35	98.74	1,272.95	1,662.67	131.79	6,084.91
01/31/42	623.03	339.81	34.85	33.64	752.75	1,136.54	95.20	1,356.59	1,586.29	134.43	6,093.12
01/31/43	655.82	309.43	31.74	34.31	797.63	1,094.19	91.43	1,444.31	1,504.90	137.11	6,100.88
01/31/44	693.29	277.46	28.46	35.00	842.51	1,049.33	87.44	1,538.15	1,418.24	139.86	6,109.74
01/31/45	730.77	243.67	24.99	35.70	895.55	998.78	83.23	1,638.11	1,325.95	142.65	6,119.39
01/31/46	768.24	208.04	21.34	36.41	952.67	945.04	78.75	1,744.19	1,227.66	145.51	6,127.86
01/31/47	810.40	170.59	17.50	37.14	1,011.83	887.88	73.99	1,858.43	1,123.01	148.42	6,139.19
01/31/48	852.56	131.08	13.44	37.88	1,077.11	827.17	68.93	1,978.78	1,011.51	151.39	6,149.86
01/31/49	894.72	89.52	9.18	38.64	1,148.51	762.55	63.55	2,107.30	892.78	154.41	6,161.16
01/31/50	941.57	45.90	4.71	39.41	1,221.95	693.64	57.80	2,243.98	766.34	157.50	6,172.80
01/31/51	-	-	-	-	2,348.02	620.32	51.69	2,388.82	631.70	160.65	6,201.21
01/31/52	-	-	-	-	2,498.98	479.44	39.95	2,543.86	488.37	163.86	6,214.47
01/31/53	-	-	-	-	2,660.14	329.50	27.46	2,709.10	335.74	167.14	6,229.08
01/31/54	-	-	-	-	2,831.50	169.89	14.16	2,886.58	173.19	170.49	6,245.80
Total	\$ 13,809.63	\$ 11,286.01	\$ 1,129.18	\$ 808.90	\$ 26,907.38	\$ 33,820.83	\$ 2,858.04	\$ 39,671.56	\$ 45,661.81	\$ 3,894.63	\$ 179,847.97

Footnotes:

[a] Interest is calculated at the actual rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the actual rate of the Improvement Area #3 2024 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] Interest is calculated at a rate of 6.00%.

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

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #3 – LOT TYPE 17 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:

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

PROPERTY ADDRESS

LOT TYPE 17 PRINCIPAL ASSESSMENT: \$79,267.42

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 17

Annual Installment Due	Major Improvement Area Bonds				Improvement Area #3 - Bonds & Reimbursement Obligation						Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Administrative Expenses	2024 Bonds Principal	2024 Bonds Interest [b]	2024 Bonds Additional Interest [c]	Reimbursement Obligation - Principal	Reimbursement Obligation - Interest [d]	Administrative Expenses	
01/31/25	\$ 236.73	\$ 639.65	\$ 63.44	\$ 22.07	\$ 291.72	\$ 1,561.74	\$ 134.54	\$ -	\$ -	\$ 96.00	\$ 3,045.88
01/31/26	249.64	627.81	62.26	22.51	306.00	1,547.88	133.08	493.68	2,380.29	97.92	5,921.07
01/31/27	262.55	615.33	61.01	22.97	320.28	1,533.35	131.55	526.32	2,350.67	99.88	5,923.90
01/31/28	275.46	602.20	59.70	23.42	338.64	1,518.13	129.95	561.00	2,319.09	101.88	5,929.47
01/31/29	288.37	588.43	58.32	23.89	357.00	1,502.05	128.25	597.72	2,285.43	103.92	5,933.38
01/31/30	305.59	574.01	56.88	24.37	373.32	1,485.09	126.47	634.43	2,249.57	105.99	5,935.73
01/31/31	318.50	558.73	55.35	24.86	395.76	1,467.36	124.60	677.27	2,211.51	108.11	5,942.05
01/31/32	335.72	542.41	53.76	25.36	418.20	1,445.10	122.62	722.15	2,170.87	110.28	5,946.46
01/31/33	357.24	525.20	52.08	25.86	438.60	1,421.57	120.53	769.07	2,127.54	112.48	5,950.18
01/31/34	374.46	506.89	50.29	26.38	467.16	1,396.90	118.34	820.07	2,081.40	114.73	5,956.62
01/31/35	395.98	487.70	48.42	26.91	493.68	1,370.62	116.00	873.11	2,032.19	117.03	5,961.64
01/31/36	417.50	467.41	46.44	27.45	524.28	1,342.86	113.54	928.19	1,979.80	119.37	5,966.82
01/31/37	439.02	444.45	44.35	27.99	558.96	1,313.36	110.91	987.35	1,924.11	121.75	5,972.26
01/31/38	464.84	420.30	42.16	28.55	591.60	1,281.92	108.12	1,052.63	1,864.87	124.19	5,979.19
01/31/39	494.97	394.73	39.83	29.13	622.20	1,248.65	105.16	1,121.99	1,801.71	126.67	5,985.04
01/31/40	520.80	367.51	37.36	29.71	662.99	1,213.65	102.05	1,195.43	1,734.39	129.21	5,993.10
01/31/41	546.62	338.87	34.76	30.30	707.87	1,176.35	98.74	1,272.95	1,662.67	131.79	6,000.92
01/31/42	572.44	312.22	32.02	30.91	752.75	1,136.54	95.20	1,356.59	1,586.29	134.43	6,009.39
01/31/43	602.57	284.31	29.16	31.53	797.63	1,094.19	91.43	1,444.31	1,504.90	137.11	6,017.15
01/31/44	637.01	254.94	26.15	32.16	842.51	1,049.33	87.44	1,538.15	1,418.24	139.86	6,025.77
01/31/45	671.44	223.88	22.96	32.80	895.55	998.78	83.23	1,638.11	1,325.95	142.65	6,035.35
01/31/46	705.87	191.15	19.61	33.46	952.67	945.04	78.75	1,744.19	1,227.66	145.51	6,043.91
01/31/47	744.61	156.74	16.08	34.13	1,011.83	887.88	73.99	1,858.43	1,123.01	148.42	6,055.11
01/31/48	783.35	120.44	12.35	34.81	1,077.11	827.17	68.93	1,978.78	1,011.51	151.39	6,065.84
01/31/49	822.08	82.25	8.44	35.50	1,148.51	762.55	63.55	2,107.30	892.78	154.41	6,077.37
01/31/50	865.12	42.17	4.33	36.21	1,221.95	693.64	57.80	2,243.98	766.34	157.50	6,089.05
01/31/51	-	-	-	-	2,348.02	620.32	51.69	2,388.82	631.70	160.65	6,201.21
01/31/52	-	-	-	-	2,498.98	479.44	39.95	2,543.86	488.37	163.86	6,214.47
01/31/53	-	-	-	-	2,660.14	329.50	27.46	2,709.10	335.74	167.14	6,229.08
01/31/54	-	-	-	-	2,831.50	169.89	14.16	2,886.58	173.19	170.49	6,245.80
Total	\$ 12,688.47	\$ 10,369.73	\$ 1,037.50	\$ 743.23	\$ 26,907.38	\$ 33,820.83	\$ 2,858.04	\$ 39,671.56	\$ 45,661.81	\$ 3,894.63	\$ 177,653.19

Footnotes:

[a] Interest is calculated at the actual rate of the Major Improvement Area Bonds.

[b] Interest is calculated at the actual rate of the Improvement Area #3 2024 Bonds.

[c] Additional Interest is calculated at the Additional Interest Rate.

[d] Interest is calculated at a rate of 6.00%.

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

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #3 – LOT TYPE 18 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:

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

PROPERTY ADDRESS

LOT TYPE 18 PRINCIPAL ASSESSMENT: \$67,605.19

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 18

Annual Installment Due	Major Improvement Area Bonds					Improvement Area #3 - Bonds & Reimbursement Obligation							Total Annual Installment
	Principal	Interest [a]	Additional Interest [c]	Administrative Expenses		2024 Bonds Principal	2024 Bonds Interest [b]	2024 Bonds Additional Interest [c]	Reimbursement Obligation - Principal	Reimbursement Obligation - Interest [d]	Administrative Expenses		
01/31/25	\$ 226.17	\$ 611.13	\$ 60.61	\$ 21.09		\$ 243.10	\$ 1,301.45	\$ 112.11	\$ -	\$ -	\$ 80.00		\$ 2,655.66
01/31/26	238.51	599.82	59.48	21.51		255.00	1,289.90	110.90	411.40	1,983.58	81.60		5,051.69
01/31/27	250.84	587.89	58.29	21.94		266.90	1,277.79	109.62	438.60	1,958.89	83.23		5,054.00
01/31/28	263.18	575.35	57.04	22.38		282.20	1,265.11	108.29	467.50	1,932.58	84.90		5,058.52
01/31/29	275.52	562.19	55.72	22.83		297.50	1,251.71	106.88	498.10	1,904.53	86.60		5,061.56
01/31/30	291.97	548.42	54.34	23.28		311.10	1,237.57	105.39	528.70	1,874.64	88.33		5,063.74
01/31/31	304.30	533.82	52.88	23.75		329.80	1,222.80	103.84	564.40	1,842.92	90.10		5,068.60
01/31/32	320.75	518.22	51.36	24.22		348.50	1,204.25	102.19	601.80	1,809.06	91.90		5,072.24
01/31/33	341.31	501.78	49.76	24.71		365.50	1,184.64	100.44	640.89	1,772.95	93.73		5,075.73
01/31/34	357.76	484.29	48.05	25.20		389.30	1,164.08	98.62	683.39	1,734.50	95.61		5,080.81
01/31/35	378.32	465.96	46.26	25.71		411.40	1,142.19	96.67	727.59	1,693.49	97.52		5,085.11
01/31/36	398.88	446.57	44.37	26.22		436.90	1,119.05	94.61	773.49	1,649.84	99.47		5,089.40
01/31/37	419.44	424.63	42.38	26.75		465.80	1,094.47	92.43	822.79	1,603.43	101.46		5,093.57
01/31/38	444.12	401.56	40.28	27.28		493.00	1,068.27	90.10	877.19	1,554.06	103.49		5,099.35
01/31/39	472.90	377.13	38.06	27.83		518.50	1,040.54	87.63	934.99	1,501.43	105.56		5,104.57
01/31/40	497.57	351.12	35.69	28.38		552.50	1,011.37	85.04	996.19	1,445.33	107.67		5,110.88
01/31/41	522.25	323.76	33.21	28.95		589.90	980.30	82.28	1,060.79	1,385.56	109.83		5,116.81
01/31/42	546.92	298.30	30.59	29.53		627.29	947.11	79.33	1,130.49	1,321.91	112.02		5,123.50
01/31/43	575.71	271.64	27.86	30.12		664.69	911.83	76.19	1,203.59	1,254.08	114.26		5,129.97
01/31/44	608.60	243.57	24.98	30.72		702.09	874.44	72.87	1,281.79	1,181.86	116.55		5,137.48
01/31/45	641.50	213.90	21.94	31.34		746.29	832.31	69.36	1,365.09	1,104.96	118.88		5,145.57
01/31/46	674.40	182.63	18.73	31.96		793.89	787.54	65.63	1,453.49	1,023.05	121.26		5,152.58
01/31/47	711.41	149.75	15.36	32.60		843.19	739.90	61.66	1,548.69	935.84	123.68		5,162.09
01/31/48	748.42	115.07	11.80	33.26		897.59	689.31	57.44	1,648.99	842.92	126.15		5,170.95
01/31/49	785.43	78.58	8.06	33.92		957.09	635.45	52.95	1,756.09	743.98	128.68		5,180.24
01/31/50	826.55	40.29	4.13	34.60		1,018.29	578.03	48.17	1,869.99	638.62	131.25		5,189.92
01/31/51	-	-	-	-		1,956.68	516.93	43.08	1,990.68	526.42	133.88		5,167.67
01/31/52	-	-	-	-		2,082.48	399.53	33.29	2,119.88	406.98	136.55		5,178.72
01/31/53	-	-	-	-		2,216.78	274.58	22.88	2,257.58	279.78	139.29		5,190.90
01/31/54	-	-	-	-		2,359.58	141.57	11.80	2,405.48	144.33	142.07		5,204.83
Total	\$ 12,122.73	\$ 9,907.38	\$ 991.24	\$ 710.09		\$ 22,422.82	\$ 28,184.03	\$ 2,381.70	\$ 33,059.64	\$ 38,051.51	\$ 3,245.52		\$ 151,076.66

Footnotes:

- [a] Interest is calculated at the actual rate of the Major Improvement Area Bonds.
 [b] Interest is calculated at the actual rate of the Improvement Area #3 2024 Bonds.
 [c] Additional Interest is calculated at the Additional Interest Rate.
 [d] Interest is calculated at a rate of 6.00%.

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

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #2 – LOT TYPE 19 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:

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

PROPERTY ADDRESS

LOT TYPE 19 PRINCIPAL ASSESSMENT: \$13,941.95

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 19

Annual Installment Due	Principal	Interest	Administrative Expenses	Delinquency & Prepayment Reserve	Annual Installment
01/31/25	\$ 350.94	\$ 691.67	\$ 34.03	\$ 69.71	\$ 1,146.35
01/31/26	366.89	675.88	34.71	67.96	1,145.44
01/31/27	366.89	659.37	35.40	65.40	1,127.07
01/31/28	382.85	642.86	36.11	4.71	1,066.52
01/31/29	398.80	623.72	36.83	-	1,059.35
01/31/30	430.70	603.78	37.57	-	1,072.05
01/31/31	446.65	582.24	38.32	-	1,067.21
01/31/32	462.60	559.91	39.08	-	1,061.60
01/31/33	510.46	536.78	39.87	-	1,087.11
01/31/34	526.41	511.26	40.66	-	1,078.33
01/31/35	542.36	484.94	41.48	-	1,068.78
01/31/36	574.27	457.82	42.31	-	1,074.39
01/31/37	606.17	429.11	43.15	-	1,078.43
01/31/38	622.12	398.80	44.02	-	1,064.94
01/31/39	669.98	367.69	44.90	-	1,082.57
01/31/40	701.88	334.19	45.79	-	1,081.87
01/31/41	733.79	299.10	46.71	-	1,079.59
01/31/42	765.69	262.41	47.64	-	1,075.74
01/31/43	813.55	224.12	48.60	-	1,086.27
01/31/44	845.45	183.45	49.57	-	1,078.46
01/31/45	893.31	141.17	50.56	-	1,085.04
01/31/46	941.16	96.51	51.57	-	1,089.24
01/31/47	989.02	49.45	52.60	-	1,091.07
Total	\$ 13,941.95	\$ 9,816.23	\$ 981.45	\$ 207.77	\$ 24,947.40

Note: The Annual Installment is based on the debt service schedule for the Improvement Area #2 2018 Bonds. The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Administrative Expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842217
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:

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

PROPERTY ADDRESS

R842217 PRINCIPAL ASSESSMENT: \$7,395.85

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 - R842217

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 327.79	\$ 263.05	\$ 25.91	\$ 616.76
01/31/26	338.04	254.04	26.43	618.50
01/31/27	338.04	243.48	26.95	608.47
01/31/28	358.52	232.91	27.49	618.93
01/31/29	358.52	221.71	28.04	608.28
01/31/30	368.77	210.51	28.60	607.88
01/31/31	379.01	198.98	29.18	607.17
01/31/32	389.26	184.77	29.76	603.78
01/31/33	409.74	170.17	30.36	610.27
01/31/34	430.23	154.81	30.96	616.00
01/31/35	440.47	138.67	31.58	610.73
01/31/36	450.72	122.15	32.21	605.08
01/31/37	471.20	105.25	32.86	609.31
01/31/38	481.45	87.58	33.52	602.54
01/31/39	501.93	69.53	34.19	605.65
01/31/40	512.18	50.71	34.87	597.75
01/31/41	532.66	31.50	35.57	599.73
01/31/42	307.31	11.52	36.28	355.11
Total	\$ 7,395.85	\$ 2,751.34	\$ 554.75	\$ 10,701.94

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842223
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:

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

PROPERTY ADDRESS

R842223 PRINCIPAL ASSESSMENT: \$7,386.82

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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]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 - R842223

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 327.39	\$ 262.73	\$ 25.88	\$ 616.00
01/31/26	337.62	253.73	26.39	617.75
01/31/27	337.62	243.18	26.92	607.73
01/31/28	358.09	232.63	27.46	618.18
01/31/29	358.09	221.44	28.01	607.53
01/31/30	368.32	210.25	28.57	607.14
01/31/31	378.55	198.74	29.14	606.43
01/31/32	388.78	184.54	29.72	603.05
01/31/33	409.24	169.96	30.32	609.52
01/31/34	429.70	154.62	30.92	615.25
01/31/35	439.94	138.50	31.54	609.98
01/31/36	450.17	122.01	32.17	604.35
01/31/37	470.63	105.12	32.82	608.57
01/31/38	480.86	87.48	33.47	601.81
01/31/39	501.32	69.44	34.14	604.91
01/31/40	511.55	50.64	34.83	597.02
01/31/41	532.01	31.46	35.52	599.00
01/31/42	306.93	11.51	36.23	354.67
Total	\$ 7,386.82	\$ 2,747.98	\$ 554.08	\$ 10,688.88

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842146
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:

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

PROPERTY ADDRESS

R842146 PRINCIPAL ASSESSMENT: \$4,468.78

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 - R842146

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 198.06	\$ 158.95	\$ 15.65	\$ 372.66
01/31/26	204.25	153.50	15.97	373.72
01/31/27	204.25	147.12	16.29	367.65
01/31/28	216.63	140.73	16.61	373.98
01/31/29	216.63	133.96	16.94	367.54
01/31/30	222.82	127.19	17.28	367.30
01/31/31	229.01	120.23	17.63	366.87
01/31/32	235.20	111.64	17.98	364.82
01/31/33	247.58	102.82	18.34	368.74
01/31/34	259.96	93.54	18.71	372.20
01/31/35	266.15	83.79	19.08	369.02
01/31/36	272.34	73.81	19.46	365.61
01/31/37	284.71	63.60	19.85	368.16
01/31/38	290.90	52.92	20.25	364.07
01/31/39	303.28	42.01	20.66	365.95
01/31/40	309.47	30.64	21.07	361.18
01/31/41	321.85	19.03	21.49	362.37
01/31/42	185.68	6.96	21.92	214.57
Total	\$ 4,468.78	\$ 1,662.44	\$ 335.20	\$ 6,466.42

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842212
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:

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

PROPERTY ADDRESS

R842212 PRINCIPAL ASSESSMENT: \$7,387.74

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 - R842212

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 327.43	\$ 262.77	\$ 25.88	\$ 616.08
01/31/26	337.67	253.76	26.40	617.83
01/31/27	337.67	243.21	26.93	607.80
01/31/28	358.13	232.66	27.46	618.25
01/31/29	358.13	221.47	28.01	607.61
01/31/30	368.36	210.27	28.57	607.21
01/31/31	378.60	198.76	29.14	606.50
01/31/32	388.83	184.57	29.73	603.12
01/31/33	409.29	169.98	30.32	609.60
01/31/34	429.76	154.64	30.93	615.32
01/31/35	439.99	138.52	31.55	610.06
01/31/36	450.22	122.02	32.18	604.42
01/31/37	470.69	105.14	32.82	608.65
01/31/38	480.92	87.49	33.48	601.88
01/31/39	501.38	69.45	34.15	604.98
01/31/40	511.62	50.65	34.83	597.10
01/31/41	532.08	31.46	35.53	599.07
01/31/42	306.97	11.51	36.24	354.72
Total	\$ 7,387.74	\$ 2,748.33	\$ 554.15	\$ 10,690.22

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842231
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:

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

PROPERTY ADDRESS

R842231 PRINCIPAL ASSESSMENT: \$8,051.60

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 - R842231

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 356.86	\$ 286.38	\$ 28.21	\$ 671.44
01/31/26	368.01	276.56	28.77	673.34
01/31/27	368.01	265.06	29.34	662.42
01/31/28	390.31	253.56	29.93	673.81
01/31/29	390.31	241.37	30.53	662.21
01/31/30	401.46	229.17	31.14	661.78
01/31/31	412.62	216.62	31.76	661.00
01/31/32	423.77	201.15	32.40	657.32
01/31/33	446.07	185.26	33.05	664.38
01/31/34	468.38	168.53	33.71	670.62
01/31/35	479.53	150.97	34.38	664.88
01/31/36	490.68	132.99	35.07	658.73
01/31/37	512.98	114.58	35.77	663.34
01/31/38	524.13	95.35	36.49	655.97
01/31/39	546.44	75.69	37.22	659.35
01/31/40	557.59	55.20	37.96	650.75
01/31/41	579.89	34.29	38.72	652.91
01/31/42	334.55	12.55	39.49	386.59
Total	\$ 8,051.60	\$ 2,995.29	\$ 603.94	\$ 11,650.83

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842375
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:

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

PROPERTY ADDRESS

R842375 PRINCIPAL ASSESSMENT: \$6,592.31

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 - R842375

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 292.18	\$ 234.47	\$ 23.09	\$ 549.75
01/31/26	301.31	226.44	23.56	551.31
01/31/27	301.31	217.02	24.03	542.36
01/31/28	319.57	207.61	24.51	551.69
01/31/29	319.57	197.62	25.00	542.19
01/31/30	328.70	187.63	25.50	541.83
01/31/31	337.83	177.36	26.01	541.20
01/31/32	346.96	164.69	26.53	538.18
01/31/33	365.23	151.68	27.06	543.97
01/31/34	383.49	137.99	27.60	549.07
01/31/35	392.62	123.61	28.15	544.37
01/31/36	401.75	108.88	28.71	539.34
01/31/37	420.01	93.82	29.29	543.11
01/31/38	429.14	78.07	29.87	537.08
01/31/39	447.40	61.97	30.47	539.85
01/31/40	456.53	45.20	31.08	532.81
01/31/41	474.79	28.08	31.70	534.57
01/31/42	273.92	10.27	32.34	316.53
Total	\$ 6,592.31	\$ 2,452.42	\$ 494.48	\$ 9,539.21

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842225
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:

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

PROPERTY ADDRESS

R842225 PRINCIPAL ASSESSMENT: \$8,051.55

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 - R842225

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 356.86	\$ 286.38	\$ 28.21	\$ 671.44
01/31/26	368.01	276.56	28.77	673.34
01/31/27	368.01	265.06	29.34	662.41
01/31/28	390.31	253.56	29.93	673.80
01/31/29	390.31	241.37	30.53	662.21
01/31/30	401.46	229.17	31.14	661.77
01/31/31	412.61	216.62	31.76	661.00
01/31/32	423.77	201.15	32.40	657.31
01/31/33	446.07	185.26	33.05	664.37
01/31/34	468.37	168.53	33.71	670.61
01/31/35	479.52	150.97	34.38	664.87
01/31/36	490.68	132.98	35.07	658.73
01/31/37	512.98	114.58	35.77	663.33
01/31/38	524.13	95.35	36.49	655.97
01/31/39	546.43	75.69	37.22	659.34
01/31/40	557.59	55.20	37.96	650.75
01/31/41	579.89	34.29	38.72	652.90
01/31/42	334.55	12.55	39.49	386.59
Total	\$ 8,051.55	\$ 2,995.27	\$ 603.94	\$ 11,650.76

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842156
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:

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

PROPERTY ADDRESS

R842156 PRINCIPAL ASSESSMENT: \$9,495.70

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 - R842156

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 420.86	\$ 337.74	\$ 33.26	\$ 791.87
01/31/26	434.01	326.17	33.93	794.11
01/31/27	434.01	312.61	34.61	781.23
01/31/28	460.32	299.04	35.30	794.66
01/31/29	460.32	284.66	36.01	780.98
01/31/30	473.47	270.27	36.73	780.47
01/31/31	486.62	255.48	37.46	779.56
01/31/32	499.77	237.23	38.21	775.21
01/31/33	526.08	218.49	38.97	783.54
01/31/34	552.38	198.76	39.75	790.89
01/31/35	565.53	178.04	40.55	784.13
01/31/36	578.69	156.84	41.36	776.88
01/31/37	604.99	135.14	42.19	782.31
01/31/38	618.14	112.45	43.03	773.62
01/31/39	644.44	89.27	43.89	777.61
01/31/40	657.60	65.10	44.77	767.47
01/31/41	683.90	40.44	45.66	770.01
01/31/42	394.56	14.80	46.58	455.93
Total	\$ 9,495.70	\$ 3,532.51	\$ 712.26	\$ 13,740.47

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842153
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

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:

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

PROPERTY ADDRESS

R842153 PRINCIPAL ASSESSMENT: \$10,347.80

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 _____

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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]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 - R842153

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 458.63	\$ 368.05	\$ 36.25	\$ 862.93
01/31/26	472.96	355.44	36.97	865.37
01/31/27	472.96	340.66	37.71	851.33
01/31/28	501.62	325.88	38.47	865.97
01/31/29	501.62	310.20	39.24	851.06
01/31/30	515.96	294.53	40.02	850.50
01/31/31	530.29	278.40	40.82	849.51
01/31/32	544.62	258.52	41.64	844.78
01/31/33	573.29	238.09	42.47	853.85
01/31/34	601.95	216.59	43.32	861.87
01/31/35	616.28	194.02	44.19	854.49
01/31/36	630.61	170.91	45.07	846.60
01/31/37	659.28	147.26	45.97	852.51
01/31/38	673.61	122.54	46.89	843.04
01/31/39	702.27	97.28	47.83	847.38
01/31/40	716.61	70.94	48.79	836.34
01/31/41	745.27	44.07	49.76	839.10
01/31/42	429.96	16.12	50.76	496.85
Total	\$ 10,347.80	\$ 3,849.50	\$ 776.18	\$ 14,973.49

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842120
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:

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

PROPERTY ADDRESS

R842120 PRINCIPAL ASSESSMENT: \$16,578.05

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 - R842120

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 734.76	\$ 589.65	\$ 58.07	\$ 1,382.48
01/31/26	757.72	569.44	59.24	1,386.40
01/31/27	757.72	545.76	60.42	1,363.90
01/31/28	803.65	522.08	61.63	1,387.36
01/31/29	803.65	496.97	62.86	1,363.48
01/31/30	826.61	471.85	64.12	1,362.58
01/31/31	849.57	446.02	65.40	1,360.99
01/31/32	872.53	414.16	66.71	1,353.40
01/31/33	918.45	381.44	68.04	1,367.94
01/31/34	964.37	347.00	69.40	1,380.78
01/31/35	987.34	310.84	70.79	1,368.97
01/31/36	1,010.30	273.81	72.21	1,356.32
01/31/37	1,056.22	235.93	73.65	1,365.80
01/31/38	1,079.18	196.32	75.13	1,350.62
01/31/39	1,125.10	155.85	76.63	1,357.58
01/31/40	1,148.06	113.66	78.16	1,339.88
01/31/41	1,193.99	70.61	79.72	1,344.32
01/31/42	688.84	25.83	81.32	795.99
Total	\$ 16,578.05	\$ 6,167.23	\$ 1,243.50	\$ 23,988.79

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

TESSERA ON LAKE TRAVIS PID – IMPROVEMENT AREA #1 – PROPERTY ID R842106
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:

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

PROPERTY ADDRESS

R842106 PRINCIPAL ASSESSMENT: \$16,575.96

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

§

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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 - R842106

Annual Installment Due	Principal	Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 734.67	\$ 589.57	\$ 58.07	\$ 1,382.31
01/31/26	757.63	569.37	59.23	1,386.22
01/31/27	757.63	545.69	60.41	1,363.73
01/31/28	803.54	522.02	61.62	1,387.18
01/31/29	803.54	496.91	62.85	1,363.30
01/31/30	826.50	471.80	64.11	1,362.41
01/31/31	849.46	445.97	65.39	1,360.82
01/31/32	872.42	414.11	66.70	1,353.23
01/31/33	918.34	381.40	68.03	1,367.77
01/31/34	964.25	346.96	69.40	1,380.61
01/31/35	987.21	310.80	70.78	1,368.79
01/31/36	1,010.17	273.78	72.20	1,356.15
01/31/37	1,056.09	235.90	73.64	1,365.63
01/31/38	1,079.04	196.29	75.12	1,350.45
01/31/39	1,124.96	155.83	76.62	1,357.41
01/31/40	1,147.92	113.64	78.15	1,339.71
01/31/41	1,193.84	70.60	79.71	1,344.15
01/31/42	688.75	25.83	81.31	795.89
Total	\$ 16,575.96	\$ 6,166.45	\$ 1,243.35	\$ 23,985.76

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

TESSERA ON LAKE TRAVIS PID – MAJOR IMPROVEMENT AREA – PHASE 2
REMAINDER 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:

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

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PHASE 2 REMAINDER

PRINCIPAL ASSESSMENT: \$2,078,578.89

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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]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 – MAJOR IMPROVEMENT AREA PHASE 2 REMAINDER

Annual Installment Due	Principal	Interest	Additional Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 38,779.46	\$ 104,784.74	\$ 10,392.89	\$ 3,691.53	\$ 157,648.62
01/31/26	\$ 40,894.70	\$ 102,845.77	\$ 10,199.00	\$ 3,765.36	\$ 157,704.83
01/31/27	\$ 43,009.94	\$ 100,801.03	\$ 9,994.52	\$ 3,840.67	\$ 157,646.17
01/31/28	\$ 45,125.19	\$ 98,650.53	\$ 9,779.47	\$ 3,917.48	\$ 157,472.68
01/31/29	\$ 47,240.43	\$ 96,394.27	\$ 9,553.85	\$ 3,995.83	\$ 157,184.39
01/31/30	\$ 50,060.75	\$ 94,032.25	\$ 9,317.65	\$ 4,075.75	\$ 157,486.40
01/31/31	\$ 52,176.00	\$ 91,529.21	\$ 9,067.34	\$ 4,157.27	\$ 156,929.82
01/31/32	\$ 54,996.32	\$ 88,855.19	\$ 8,806.46	\$ 4,240.41	\$ 156,898.39
01/31/33	\$ 58,521.73	\$ 86,036.63	\$ 8,531.48	\$ 4,325.22	\$ 157,415.06
01/31/34	\$ 61,342.05	\$ 83,037.40	\$ 8,238.87	\$ 4,411.72	\$ 157,030.04
01/31/35	\$ 64,867.46	\$ 79,893.61	\$ 7,932.16	\$ 4,499.96	\$ 157,193.19
01/31/36	\$ 68,392.86	\$ 76,569.16	\$ 7,607.82	\$ 4,589.96	\$ 157,159.80
01/31/37	\$ 71,918.27	\$ 72,807.55	\$ 7,265.86	\$ 4,681.76	\$ 156,673.43
01/31/38	\$ 76,148.75	\$ 68,852.05	\$ 6,906.27	\$ 4,775.39	\$ 156,682.46
01/31/39	\$ 81,084.32	\$ 64,663.86	\$ 6,525.52	\$ 4,870.90	\$ 157,144.61
01/31/40	\$ 85,314.81	\$ 60,204.23	\$ 6,120.10	\$ 4,968.32	\$ 156,607.45
01/31/41	\$ 89,545.29	\$ 55,511.91	\$ 5,693.53	\$ 5,067.68	\$ 155,818.42
01/31/42	\$ 93,775.78	\$ 51,146.58	\$ 5,245.80	\$ 5,169.04	\$ 155,337.20
01/31/43	\$ 98,711.35	\$ 46,575.01	\$ 4,776.92	\$ 5,272.42	\$ 155,335.70
01/31/44	\$ 104,351.99	\$ 41,762.83	\$ 4,283.37	\$ 5,377.87	\$ 155,776.06
01/31/45	\$ 109,992.64	\$ 36,675.67	\$ 3,761.61	\$ 5,485.42	\$ 155,915.35
01/31/46	\$ 115,633.29	\$ 31,313.53	\$ 3,211.64	\$ 5,595.13	\$ 155,753.60
01/31/47	\$ 121,979.02	\$ 25,676.41	\$ 2,633.48	\$ 5,707.04	\$ 155,995.94
01/31/48	\$ 128,324.75	\$ 19,729.93	\$ 2,023.58	\$ 5,821.18	\$ 155,899.44
01/31/49	\$ 134,670.48	\$ 13,474.10	\$ 1,381.96	\$ 5,937.60	\$ 155,464.14
01/31/50	\$ 141,721.29	\$ 6,908.91	\$ 708.61	\$ 6,056.35	\$ 155,395.16
Total	\$ 2,078,578.89	\$ 1,698,732.38	\$ 169,959.78	\$ 124,297.28	\$ 4,071,568.34

TESSERA ON LAKE TRAVIS PID – MAJOR IMPROVEMENT AREA – PHASE 4B 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:

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

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PHASE 4B PRINCIPAL ASSESSMENT: \$1,903,268.69

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 – MAJOR IMPROVEMENT AREA PHASE 4B

Annual Installment Due	Principal	Interest	Additional Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 35,508.74	\$ 95,947.05	\$ 9,516.34	\$ 3,380.18	\$ 144,352.32
01/31/26	\$ 37,445.58	\$ 94,171.61	\$ 9,338.80	\$ 3,447.79	\$ 144,403.78
01/31/27	\$ 39,382.43	\$ 92,299.33	\$ 9,151.57	\$ 3,516.74	\$ 144,350.07
01/31/28	\$ 41,319.27	\$ 90,330.21	\$ 8,954.66	\$ 3,587.08	\$ 144,191.22
01/31/29	\$ 43,256.11	\$ 88,264.25	\$ 8,748.06	\$ 3,658.82	\$ 143,927.24
01/31/30	\$ 45,838.56	\$ 86,101.44	\$ 8,531.78	\$ 3,732.00	\$ 144,203.78
01/31/31	\$ 47,775.40	\$ 83,809.51	\$ 8,302.59	\$ 3,806.64	\$ 143,694.14
01/31/32	\$ 50,357.86	\$ 81,361.03	\$ 8,063.71	\$ 3,882.77	\$ 143,665.36
01/31/33	\$ 53,585.92	\$ 78,780.19	\$ 7,811.92	\$ 3,960.42	\$ 144,138.46
01/31/34	\$ 56,168.38	\$ 76,033.91	\$ 7,543.99	\$ 4,039.63	\$ 143,785.91
01/31/35	\$ 59,396.44	\$ 73,155.28	\$ 7,263.15	\$ 4,120.43	\$ 143,935.30
01/31/36	\$ 62,624.51	\$ 70,111.21	\$ 6,966.17	\$ 4,202.83	\$ 143,904.73
01/31/37	\$ 65,852.58	\$ 66,666.86	\$ 6,653.05	\$ 4,286.89	\$ 143,459.38
01/31/38	\$ 69,726.26	\$ 63,044.97	\$ 6,323.78	\$ 4,372.63	\$ 143,467.64
01/31/39	\$ 74,245.56	\$ 59,210.03	\$ 5,975.15	\$ 4,460.08	\$ 143,890.82
01/31/40	\$ 78,119.24	\$ 55,126.52	\$ 5,603.93	\$ 4,549.28	\$ 143,398.97
01/31/41	\$ 81,992.92	\$ 50,829.96	\$ 5,213.33	\$ 4,640.27	\$ 142,676.48
01/31/42	\$ 85,866.60	\$ 46,832.81	\$ 4,803.36	\$ 4,733.07	\$ 142,235.84
01/31/43	\$ 90,385.89	\$ 42,646.81	\$ 4,374.03	\$ 4,827.74	\$ 142,234.47
01/31/44	\$ 95,550.80	\$ 38,240.50	\$ 3,922.10	\$ 4,924.29	\$ 142,637.69
01/31/45	\$ 100,715.71	\$ 33,582.40	\$ 3,444.35	\$ 5,022.78	\$ 142,765.23
01/31/46	\$ 105,880.62	\$ 28,672.51	\$ 2,940.77	\$ 5,123.23	\$ 142,617.13
01/31/47	\$ 111,691.14	\$ 23,510.83	\$ 2,411.37	\$ 5,225.70	\$ 142,839.03
01/31/48	\$ 117,501.66	\$ 18,065.88	\$ 1,852.91	\$ 5,330.21	\$ 142,750.66
01/31/49	\$ 123,312.18	\$ 12,337.67	\$ 1,265.40	\$ 5,436.81	\$ 142,352.08
01/31/50	\$ 129,768.32	\$ 6,326.21	\$ 648.84	\$ 5,545.55	\$ 142,288.92
Total	\$ 1,903,268.69	\$ 1,555,458.96	\$ 155,625.14	\$ 113,813.87	\$ 3,728,166.67

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

TESSERA ON LAKE TRAVIS PID – MAJOR IMPROVEMENT AREA – PHASE 5 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:

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

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PHASE 5 PRINCIPAL ASSESSMENT: \$5,361,384.06

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

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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 – MAJOR IMPROVEMENT AREA PHASE 5

Annual Installment Due	Administrative					Annual Installment
	Principal	Interest	Additional Interest	Expenses		
01/31/25	\$ 100,025.82	\$ 270,276.59	\$ 26,806.92	\$ 9,521.76	\$	406,631.10
01/31/26	\$ 105,481.78	\$ 265,275.30	\$ 26,306.79	\$ 9,712.20	\$	406,776.07
01/31/27	\$ 110,937.73	\$ 260,001.21	\$ 25,779.38	\$ 9,906.44	\$	406,624.77
01/31/28	\$ 116,393.68	\$ 254,454.33	\$ 25,224.69	\$ 10,104.57	\$	406,177.27
01/31/29	\$ 121,849.64	\$ 248,634.64	\$ 24,642.73	\$ 10,306.66	\$	405,433.67
01/31/30	\$ 129,124.24	\$ 242,542.16	\$ 24,033.48	\$ 10,512.79	\$	406,212.67
01/31/31	\$ 134,580.20	\$ 236,085.95	\$ 23,387.86	\$ 10,723.05	\$	404,777.05
01/31/32	\$ 141,854.80	\$ 229,188.71	\$ 22,714.95	\$ 10,937.51	\$	404,695.98
01/31/33	\$ 150,948.06	\$ 221,918.66	\$ 22,005.68	\$ 11,156.26	\$	406,028.65
01/31/34	\$ 158,222.66	\$ 214,182.57	\$ 21,250.94	\$ 11,379.38	\$	405,035.56
01/31/35	\$ 167,315.92	\$ 206,073.66	\$ 20,459.83	\$ 11,606.97	\$	405,456.38
01/31/36	\$ 176,409.18	\$ 197,498.72	\$ 19,623.25	\$ 11,839.11	\$	405,370.25
01/31/37	\$ 185,502.43	\$ 187,796.21	\$ 18,741.20	\$ 12,075.89	\$	404,115.74
01/31/38	\$ 196,414.34	\$ 177,593.58	\$ 17,813.69	\$ 12,317.41	\$	404,139.02
01/31/39	\$ 209,144.90	\$ 166,790.79	\$ 16,831.62	\$ 12,563.76	\$	405,331.07
01/31/40	\$ 220,056.81	\$ 155,287.82	\$ 15,785.89	\$ 12,815.04	\$	403,945.56
01/31/41	\$ 230,968.72	\$ 143,184.69	\$ 14,685.61	\$ 13,071.34	\$	401,910.36
01/31/42	\$ 241,880.62	\$ 131,924.97	\$ 13,530.77	\$ 13,332.76	\$	400,669.12
01/31/43	\$ 254,611.18	\$ 120,133.29	\$ 12,321.36	\$ 13,599.42	\$	400,665.25
01/31/44	\$ 269,160.39	\$ 107,720.99	\$ 11,048.31	\$ 13,871.41	\$	401,801.10
01/31/45	\$ 283,709.60	\$ 94,599.42	\$ 9,702.50	\$ 14,148.83	\$	402,160.37
01/31/46	\$ 298,258.81	\$ 80,768.58	\$ 8,283.96	\$ 14,431.81	\$	401,743.16
01/31/47	\$ 314,626.68	\$ 66,228.46	\$ 6,792.66	\$ 14,720.45	\$	402,368.25
01/31/48	\$ 330,994.54	\$ 50,890.41	\$ 5,219.53	\$ 15,014.86	\$	402,119.33
01/31/49	\$ 347,362.40	\$ 34,754.43	\$ 3,564.56	\$ 15,315.15	\$	400,996.54
01/31/50	\$ 365,548.91	\$ 17,820.51	\$ 1,827.74	\$ 15,621.46	\$	400,818.63
Total	\$ 5,361,384.06	\$ 4,381,626.67	\$ 438,385.90	\$ 320,606.28	\$	10,502,002.90

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

TESSERA ON LAKE TRAVIS PID – MAJOR IMPROVEMENT AREA – PHASE 6 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:

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

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PHASE 6 PRINCIPAL ASSESSMENT: \$2,206,628.33

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 – MAJOR IMPROVEMENT AREA PHASE 6

Annual Installment Due	Principal	Interest	Additional Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 41,168.44	\$ 111,239.93	\$ 11,033.14	\$ 3,918.95	\$ 167,360.46
01/31/26	\$ 43,413.99	\$ 109,181.51	\$ 10,827.30	\$ 3,997.33	\$ 167,420.13
01/31/27	\$ 45,659.54	\$ 107,010.81	\$ 10,610.23	\$ 4,077.27	\$ 167,357.85
01/31/28	\$ 47,905.09	\$ 104,727.83	\$ 10,381.93	\$ 4,158.82	\$ 167,173.68
01/31/29	\$ 50,150.64	\$ 102,332.58	\$ 10,142.41	\$ 4,242.00	\$ 166,867.62
01/31/30	\$ 53,144.71	\$ 99,825.05	\$ 9,891.65	\$ 4,326.84	\$ 167,188.25
01/31/31	\$ 55,390.26	\$ 97,167.81	\$ 9,625.93	\$ 4,413.37	\$ 166,597.37
01/31/32	\$ 58,384.33	\$ 94,329.06	\$ 9,348.98	\$ 4,501.64	\$ 166,564.01
01/31/33	\$ 62,126.92	\$ 91,336.86	\$ 9,057.06	\$ 4,591.67	\$ 167,112.51
01/31/34	\$ 65,120.99	\$ 88,152.86	\$ 8,746.42	\$ 4,683.51	\$ 166,703.77
01/31/35	\$ 68,863.57	\$ 84,815.41	\$ 8,420.82	\$ 4,777.18	\$ 166,876.97
01/31/36	\$ 72,606.16	\$ 81,286.15	\$ 8,076.50	\$ 4,872.72	\$ 166,841.52
01/31/37	\$ 76,348.74	\$ 77,292.81	\$ 7,713.47	\$ 4,970.17	\$ 166,325.19
01/31/38	\$ 80,839.84	\$ 73,093.63	\$ 7,331.72	\$ 5,069.58	\$ 166,334.77
01/31/39	\$ 86,079.46	\$ 68,647.44	\$ 6,927.53	\$ 5,170.97	\$ 166,825.40
01/31/40	\$ 90,570.57	\$ 63,913.07	\$ 6,497.13	\$ 5,274.39	\$ 166,255.15
01/31/41	\$ 95,061.67	\$ 58,931.69	\$ 6,044.28	\$ 5,379.88	\$ 165,417.51
01/31/42	\$ 99,552.77	\$ 54,297.43	\$ 5,568.97	\$ 5,487.47	\$ 164,906.64
01/31/43	\$ 104,792.39	\$ 49,444.23	\$ 5,071.20	\$ 5,597.22	\$ 164,905.05
01/31/44	\$ 110,780.53	\$ 44,335.60	\$ 4,547.24	\$ 5,709.17	\$ 165,372.54
01/31/45	\$ 116,768.66	\$ 38,935.05	\$ 3,993.34	\$ 5,823.35	\$ 165,520.41
01/31/46	\$ 122,756.80	\$ 33,242.58	\$ 3,409.50	\$ 5,939.82	\$ 165,348.69
01/31/47	\$ 129,493.45	\$ 27,258.19	\$ 2,795.71	\$ 6,058.61	\$ 165,605.97
01/31/48	\$ 136,230.11	\$ 20,945.38	\$ 2,148.24	\$ 6,179.79	\$ 165,503.52
01/31/49	\$ 142,966.76	\$ 14,304.16	\$ 1,467.09	\$ 6,303.38	\$ 165,041.40
01/31/50	\$ 150,451.93	\$ 7,334.53	\$ 752.26	\$ 6,429.45	\$ 164,968.17
Total	\$ 2,206,628.33	\$ 1,803,381.64	\$ 180,430.04	\$ 131,954.53	\$ 4,322,394.53

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

TESSERA ON LAKE TRAVIS PID – MAJOR IMPROVEMENT AREA – PHASE 6A 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:

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

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PHASE 6A PRINCIPAL ASSESSMENT: \$110,544.00

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 – MAJOR IMPROVEMENT AREA PHASE 6A

Annual Installment Due	Principal	Interest	Additional Interest	Administrative Expenses	Annual Installment
01/31/25	\$ 2,062.39	\$ 5,572.71	\$ 552.72	\$ 196.32	\$ 8,384.15
01/31/26	\$ 2,174.88	\$ 5,469.59	\$ 542.41	\$ 200.25	\$ 8,387.14
01/31/27	\$ 2,287.38	\$ 5,360.85	\$ 531.53	\$ 204.26	\$ 8,384.02
01/31/28	\$ 2,399.87	\$ 5,246.48	\$ 520.10	\$ 208.34	\$ 8,374.79
01/31/29	\$ 2,512.36	\$ 5,126.49	\$ 508.10	\$ 212.51	\$ 8,359.46
01/31/30	\$ 2,662.36	\$ 5,000.87	\$ 495.54	\$ 216.76	\$ 8,375.52
01/31/31	\$ 2,774.85	\$ 4,867.75	\$ 482.22	\$ 221.09	\$ 8,345.92
01/31/32	\$ 2,924.84	\$ 4,725.54	\$ 468.35	\$ 225.52	\$ 8,344.25
01/31/33	\$ 3,112.33	\$ 4,575.64	\$ 453.73	\$ 230.03	\$ 8,371.73
01/31/34	\$ 3,262.32	\$ 4,416.14	\$ 438.16	\$ 234.63	\$ 8,351.25
01/31/35	\$ 3,449.81	\$ 4,248.94	\$ 421.85	\$ 239.32	\$ 8,359.93
01/31/36	\$ 3,637.30	\$ 4,072.14	\$ 404.60	\$ 244.11	\$ 8,358.15
01/31/37	\$ 3,824.79	\$ 3,872.09	\$ 386.42	\$ 248.99	\$ 8,332.28
01/31/38	\$ 4,049.78	\$ 3,661.72	\$ 367.29	\$ 253.97	\$ 8,332.76
01/31/39	\$ 4,312.27	\$ 3,438.99	\$ 347.04	\$ 259.05	\$ 8,357.34
01/31/40	\$ 4,537.25	\$ 3,201.81	\$ 325.48	\$ 264.23	\$ 8,328.77
01/31/41	\$ 4,762.24	\$ 2,952.26	\$ 302.80	\$ 269.51	\$ 8,286.81
01/31/42	\$ 4,987.23	\$ 2,720.10	\$ 278.98	\$ 274.90	\$ 8,261.22
01/31/43	\$ 5,249.72	\$ 2,476.98	\$ 254.05	\$ 280.40	\$ 8,261.14
01/31/44	\$ 5,549.70	\$ 2,221.05	\$ 227.80	\$ 286.01	\$ 8,284.56
01/31/45	\$ 5,849.68	\$ 1,950.50	\$ 200.05	\$ 291.73	\$ 8,291.97
01/31/46	\$ 6,149.67	\$ 1,665.33	\$ 170.80	\$ 297.56	\$ 8,283.36
01/31/47	\$ 6,487.15	\$ 1,365.54	\$ 140.05	\$ 303.51	\$ 8,296.25
01/31/48	\$ 6,824.63	\$ 1,049.29	\$ 107.62	\$ 309.58	\$ 8,291.12
01/31/49	\$ 7,162.11	\$ 716.59	\$ 73.50	\$ 315.78	\$ 8,267.97
01/31/50	\$ 7,537.09	\$ 367.43	\$ 37.69	\$ 322.09	\$ 8,264.30
Total	\$ 110,544.00	\$ 90,342.82	\$ 9,038.88	\$ 6,610.44	\$ 216,536.15

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

TESSERA ON LAKE TRAVIS PID – MAJOR IMPROVEMENT AREA – PHASE 7 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:

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

PROPERTY ADDRESS

MAJOR IMPROVEMENT AREA PHASE 7 PRINCIPAL ASSESSMENT: \$222,363.51

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Lago Vista, 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 *Tessera Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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 – MAJOR IMPROVEMENT AREA PHASE 7

Annual Installment Due	Administrative					Annual Installment
	Principal	Interest	Additional Interest	Expenses		
01/31/25	\$ 4,148.57	\$ 11,209.73	\$ 1,111.82	\$ 394.92	\$	16,865.03
01/31/26	\$ 4,374.86	\$ 11,002.30	\$ 1,091.07	\$ 402.81	\$	16,871.05
01/31/27	\$ 4,601.14	\$ 10,783.56	\$ 1,069.20	\$ 410.87	\$	16,864.77
01/31/28	\$ 4,827.43	\$ 10,553.50	\$ 1,046.19	\$ 419.09	\$	16,846.21
01/31/29	\$ 5,053.72	\$ 10,312.13	\$ 1,022.06	\$ 427.47	\$	16,815.37
01/31/30	\$ 5,355.43	\$ 10,059.44	\$ 996.79	\$ 436.02	\$	16,847.68
01/31/31	\$ 5,581.72	\$ 9,791.67	\$ 970.01	\$ 444.74	\$	16,788.14
01/31/32	\$ 5,883.43	\$ 9,505.61	\$ 942.10	\$ 453.63	\$	16,784.77
01/31/33	\$ 6,260.57	\$ 9,204.08	\$ 912.69	\$ 462.71	\$	16,840.05
01/31/34	\$ 6,562.29	\$ 8,883.23	\$ 881.38	\$ 471.96	\$	16,798.86
01/31/35	\$ 6,939.43	\$ 8,546.91	\$ 848.57	\$ 481.40	\$	16,816.31
01/31/36	\$ 7,316.57	\$ 8,191.26	\$ 813.87	\$ 491.03	\$	16,812.74
01/31/37	\$ 7,693.72	\$ 7,788.85	\$ 777.29	\$ 500.85	\$	16,760.71
01/31/38	\$ 8,146.29	\$ 7,365.70	\$ 738.82	\$ 510.86	\$	16,761.67
01/31/39	\$ 8,674.29	\$ 6,917.65	\$ 698.09	\$ 521.08	\$	16,811.11
01/31/40	\$ 9,126.86	\$ 6,440.57	\$ 654.72	\$ 531.50	\$	16,753.65
01/31/41	\$ 9,579.43	\$ 5,938.59	\$ 609.09	\$ 542.13	\$	16,669.24
01/31/42	\$ 10,032.00	\$ 5,471.59	\$ 561.19	\$ 552.98	\$	16,617.76
01/31/43	\$ 10,560.00	\$ 4,982.53	\$ 511.03	\$ 564.04	\$	16,617.60
01/31/44	\$ 11,163.43	\$ 4,467.73	\$ 458.23	\$ 575.32	\$	16,664.71
01/31/45	\$ 11,766.86	\$ 3,923.51	\$ 402.41	\$ 586.82	\$	16,679.61
01/31/46	\$ 12,370.29	\$ 3,349.88	\$ 343.58	\$ 598.56	\$	16,662.31
01/31/47	\$ 13,049.15	\$ 2,746.83	\$ 281.73	\$ 610.53	\$	16,688.23
01/31/48	\$ 13,728.01	\$ 2,110.68	\$ 216.48	\$ 622.74	\$	16,677.91
01/31/49	\$ 14,406.86	\$ 1,441.44	\$ 147.84	\$ 635.20	\$	16,631.34
01/31/50	\$ 15,161.15	\$ 739.11	\$ 75.81	\$ 647.90	\$	16,623.96
Total	\$ 222,363.51	\$ 181,728.05	\$ 18,182.06	\$ 13,297.15	\$	435,570.78

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